

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

SEPTEMBER 5, 2013—9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

- I. CALL TO ORDER --- MR. DAVID ABBEY, CHAIR**
 - a. Approval of Agenda *
 - (* Denotes potential action by the PSCOC)*
 - b. Correspondence

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AGENDA
SEPTEMBER 5, 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 * (* Denotes potential action by the PSCOC)
- b. Correspondence

2. Approval of Minutes (July 25, 2013) *

3. Subcommittee Reports

a. Awards Subcommittee

- Financial Plan
- 2013-2014 Standards-Based Award Cycle (Continuation)
 - Master Plan Assistance Program - FMP Application and Procedures *
 - Standards-Based Systems Replacement – Application and Procedures
- Additional Funding/Emergency Funding/Award Language Requests
 - Alamogordo – Desert Star ES (new Yucca ES) – Out-of-Cycle Construction *
 - Estancia – Van Stone ES Roof – Additional Funding *
- Out Year Project and Funding Schedule for NMSD & NMSBVI

b. AMS Subcommittee Report

- 2014-2015 Standards-Based Award Cycle
 - Weight/Rank Methodology – New Mexico Condition Index (NMCI) *
 - Variance Renewal – Charter & Alternative Schools *
 - Proposed Workplan/Timeline
- PSFA FY2015 Budget & Organizational Structure*

4. Director's Report

a. Project Status Reports

- PSCOC Project Status Report
- Master Plan Project Status Report
- Lease Assistance Report

b. Next PSCOC Meeting – Proposed for October 1, 2013

5. 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

J. Dee Dennis

Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raul Burciaga

Keith Gardner

Gene Gant

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

II. AMS SUBCOMMITTEE MEETING MINUTES

(July 25, 2013) *

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

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

Designees: Ms. Mindi Jones representing the Office of the Governor in the
absence of Mr. Keith Gardner.

1. Call to Order at 9:00 AM **Mr. David Abbey, Chair**

a. Approval of Agenda

Clerk called roll noting that Ms. Mindi Jones would serve as designee for Mr. Keith Gardner, Office of the Governor.

MOTION: Mr. Guillen moved for approval of the agenda as presented with minor changes. Ms. Frances Maestas seconded. Motion carried.

b. Correspondence

Mr. Gorrell referred the Council to a letter dated July 18, 2013 from the Jemez Valley School District regarding the 2013-2014 roof application. The letter indicated that the application was completed but not submitted due to the fact that the deadline for application was before their board meeting and the district staff was unable to get the application approved in time to submit to the PSFA. The district is requesting assistance for their roof repair.

Mr. Gorrell informed the Council that a letter was received from the Espanola School District explaining how the district would go about producing an action plan for the Velarde Elementary School project. Staff has not received the action plan as indicated in the letter. Staff is directed to follow up on this issue. Mr. Guillen noted that there was a teleconference with the superintendent and board members indicating that the district could lay out a process by which they return to the Council to discuss the possible consolidation. Mr. McMurray, PSFA staff, noted that staff attended the district's board meeting during a work session and the district was open to an idea of bringing in an educational planner to tie into their facility master plan and educational specifications which would take time. The staff will keep Council informed on updates and reports.

2. Approval of Minutes (June 17th & June 20th, 2013)

Upon review by the Council, Mr. Guillen moved for adoption of the **June 17, 2013** PSCOC minutes subject to technical corrections. Mr. Gant seconded. There being no objection, motion carried.

Upon review by the Council, Mr. Guillen moved for adoption of the **June 20, 2013** PSCOC minutes subject to technical corrections. Mr. Gant seconded. There being no objection, motion carried.

3. Subcommittee Reports

a. Awards Subcommittee

➤ **Financial Plan**

Summary of PSCOC Financial Plan Changes since 6/20/13

Projects Funding Adjustments:

- **Valley View ES @ Roswell (P11-016).** Funding for Phase 2.
Net Award: \$6,837,365
- **Goddard High HVAC Emergency @ Roswell (E13-003).** Emergency Advance.
Net Award: \$10,500,000
- **Escalante HS/Tierra Amarilla MS @ Chama (P06-007).** Emergency grant for to replace mechanical system. Net Award: \$1,780,250
- **Estancia MS @ Estancia (P12-009).** Funding for Phase 2.
Net Award: \$5,647,478
- **WLV Family Partnership @ West Las Vegas (P12-013).** Funding for Phase 2.
Net Award: \$1,622,114
- **Placitas ES Roof @ Bernalillo (R13-007).** Additional Funding.
Net Award: \$8,255
- **Bayard ES @ Cobre (P11-003).** Funding & Advance for Phase 2.
Net Award: \$8,360,603
- **Rio Grande ES Roof @ Hatch (R13-018).** Additional Funding.
Net Award: \$72,190
- **T or C Elementary @ T or C (P12-012).** Funding for Phase 2.
Net Award: \$5,331,450
- **Magdalena Schools (E13-004).** Emergency Funding for Well/Water Issues.
Net Award: \$300,000

Total Net Awards: \$40,459,705

Ms. Casandra Cano, PSFA staff, reviewed the Sources and Uses in the financial plan. She noted under the list of district local match advances that the project audit and project closeout was completed in May 2013 for Fort Sumner. The Council had advanced the district \$1.8 million. At the completion of the audit, the payment amount was less than \$1 million and a payment was made in the amount of \$250,000 with the remaining amount owed of \$740,000 and the district is developing a repayment schedule to be presented to the Awards Subcommittee and subsequently to the Council.

Ms. Cano referred the Council to the balance of the PSCO fund that reflects a \$451 million balance currently in the fund.

Ms. Cano highlighted the PSCOC project encumbrance schedule that reflects the FY14 Standards-Based and roof awards that will be presented at this meeting.

In regard to the Magdalena School District well/water emergency award that has not been used, Mr. Gorrell indicated that he spoke to Mr. Richard Rose in regard to what is happening with the city and if they are working through their issues so the emergency award will not be over-done. He stated that Mr. Rose indicated that they are making progress. The district had an engineer that they were working with but it did not work out. The city has a new engineer on board. The goal is to look at storage tanks so they can have water storage on-site. The district is also looking at their existing well.

➤ **2013-2014 Standards-Based Awards**

Mr. Guillen thanked the Awards Subcommittee for the discussion on these projects. The Awards Subcommittee discussed each item in detail. There are a total of 23 projects in the amount of \$11.2 million in Phase 1 awards as well as a \$10 million match from the local school districts. These awards, including out-year monies that will be spent when districts return for construction funds will have total project costs of approximately \$262 million. Mr. Guillen noted that there was discussion on consolidation and right-sizing of schools and also recommended contingencies on the majority of the projects.

In regard to over-sized schools, Mr. Guillen noted that the Awards Subcommittee discussed consolidation of schools and agreed a process be utilized where the community would be involved to assure that consolidation is what they want. However, he supports local decisions as this is the responsibility of their Board of Education to make decisions on the size of their facilities.

In regard to the Central School District, Ms. Maestas voiced concern that the district and Board of Education moved to consolidate their facilities prior to a public hearing to determine if this is what the community wants. She noted that there should have been public input and the Public Education Department approves the consolidation. Mr. Gorrell informed the Council that the contingency to meet these concerns is included in the award language.

In regard to the Aldo Leopold Charter School, the Council agrees to add “Silver Consolidated School District or Western New Mexico University” to the language of the award.

In regard to Gallup, the Council asked how many outstanding awards the district currently has in place. Mr. Berry referred the Council to the handout provided by the district. The Chair suggested that the district come before the Council at its next scheduled meeting as the district has 3 outstanding projects and the Council has decertified 4 projects. Mr. Gorrell noted that the Ramah ES project is highly ranked

and does not have the contentiousness of the other projects. The district has been going through the planning process.

Johny Cresto, district representative, was present stating that the district has held two public meetings that went fairly well. His report indicates that the district has not received any push-back of doing the project. Mr. Abbey reminded the district that the Awards Subcommittee had recommended that the district wait on the projects and invited the Superintendent and Board Members to appear before the Council at its next scheduled meeting and submit a preliminary action plan. Mr. Abbey noted that this project includes language that this award is contingent on district submittal of a report and action plan showing significant progress of three elementary schools previously awarded to the Gallup School District. The district must also come forward with a consolidation request which has not been submitted to PED.

In regard to the Gadsden School District, Mr. Rafael Gallegos represented the district, stating that Chaparral Elementary School was the first school built in the area. The Chaparral community expanded and the second school, Desert View Elementary, was built adjacent to Chaparral because the BLM land was available. The original concept was a K-3 and a 4-6 school. The community did not like the concept and wanted their own individual schools and because of the facilities and the way they were built, it became two K-6 schools. Chaparral ES, having approximately 738 students and Desert View ES having close to 800 students would be an elementary school with close to 1,500 students. It is difficult for an elementary school to feed this amount of students in a timely manner. The intention of the school board is to keep the schools individual. The Sunrise Elementary School was built 7 years ago on BLM land and not crossing the county line so the population growth in the Otero County makes it hard for the district to do clean separation of school boundaries because the majority of the students are bussed. The next proposed school would be in the Otero County area where the growth is occurring and redistributing the bussing population. The community agrees with this concept and feels that having their own individual schools will build their community. The Council suggested an award of \$500,000 for planning and assessment rather than \$15 million renovation for a school that only has a wNMCI of 38%. Mr. Berry noted that the recommendation for the new elementary school is for a core of 550 students and initial classrooms for 250 to eliminate overcrowding and planning and design only for the existing Chaparral Elementary. Once the overcrowding is resolved the district could then demolish the existing barrack classrooms and remove portables.

The Council directed staff to provide the statewide wNMCI for next year's cycle. Mr. Gorrell noted that it is not likely to change. A member voiced concern regarding small districts that need funding are not funded for one or more reasons and this concern is not being addressed. The subcommittees will review these items and bring recommendations to the Council.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes

and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. All projects involving renovation shall reduce the wNMCi by one-third or greater. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other adjacent underutilized facilities based on established standard averages. Actual energy costs will be validated with the post occupancy evaluation. Since this is a subcommittee motion a second is not required. There being no objection the motion carried.

➤ **2013-2014 Standards-Based Roof Awards**

Mr. Guillen gave a brief review of discussion at the Awards Subcommittee meeting. There are 14 districts with 19 facilities that are at a high point of need. All districts completed a RCIA that ranks the roof conditions of the schools and gives recommendation for replacement/repair as well as the cost estimate.

In regard to Deming School District award, staff currently is not recommending approval at this time because the RCIA score was 44% and the consultant noted that the roofs only need maintenance and some repair that would give the facilities 4-5 more years out of this roof.

In regard to Mesa Vista School District, staff noted this is a roof award from last year when the district was unable to meet their match. The district has brought the project back to the Council for approval. The district was also awarded a PSCOC Standards-Based award which will take care of roofing at that facility and that this award will enable the district to take care of other roofs repairs throughout the entire campus.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make standards-based roof awards to the districts set out in the award spreadsheet for the purposes and in the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. PSFA shall administer these projects to ensure their completion by December 31, 2014; the PSFA director has authority to cancel projects that are not expected to be complete by the December 31, 2014 date, subject to PSCOC approval of project extension upon appeal. Since this is a subcommittee motion a second is not required. There being no objection, motion carried.

➤ **Additional Conditions**

Below are the additional conditions that were reviewed by both PSCOC Subcommittees.

Standards-Based Project Awards

The PSCOC approved capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in

the amounts specified, including any special conditions contained in the award language for each school. Each allocation is intended to fully complete the project, phase, or specified purpose. All projects involving renovation shall reduce the wNMCI by one-third or greater. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other adjacent underutilized facilities based on established standard averages. Actual energy costs will be validated with the post occupancy evaluation.

Standards-Based Roof Awards

The PSCOC approved capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. PSFA shall administer these projects to ensure their completion by December 31, 2014; the PSFA director has authority to cancel projects that are not expected to be complete by the December 31, 2014 date, subject to PSCOC approval of project extension upon appeal.

Standard Contingencies to All Awards

The PSCOC approval of the awards is contingent upon acceptance by the districts through execution of the required documents between the PSFA and the district, which contain the detailed project description set before the Council, the roles and responsibilities of the parties, phasing schedules and direct payment options.

These awards are further contingent on the following:

- Project amounts set aside for potential Out-of-Cycle include anticipated state share amount of a project or phase which requires the district to perform specific actions set out in the project descriptions and to bring back a request for funding for further consideration by the Council. Future awards may be contingent on district audit status and other conditions which may be deemed by the Council as necessary to ensure the prudent and appropriate use of capital funds. Future awards may also include funds to conduct post occupancy evaluations of projects, as appropriate, to ensure that maximum benefit is gained for the dollars expended.
- All districts receiving awards must have a completed audit for FY12 submitted to the State Auditor's Office prior to expenditure of PSCOC awarded funds, and will have a corrective action plan in place to address audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all projects from districts with serious findings in regard to expenditures or management of capital outlay funds.
- The district shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in their PSCOC approved PM plan (which shall be reviewed and updated annually by the district to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school), and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct

(PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process.

- Prior to the Construction Documents Phase, the district must submit for PSFA approval an amendment to their maintenance plan defining how they will provide appropriate maintenance for any renovated or added facility space.
- Projects are funded only to the design capacity outlined in the award. Unless specific limitations are defined in the award, or are otherwise accepted, the Adequacy Planning Guide establishes gross square footage (GSF) boundaries, however every effort should be made to minimize overall facility footprint. The PSCOC may elect to limit participation in the renovation of any existing square footage in excess of the guidelines.
- All procurement must meet the State of New Mexico Procurement Code and rules, and the PSCOC-adopted best value guidelines.
- If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to release of construction funding. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.
- The district will provide and deliver to the PSFA, within 60 days of the acceptance of the award, a project schedule, outlined in the Memoranda of Understanding (MOU) that includes, if applicable, the dates for completion of educational specifications, advertisement of RFP for design services, completion of the four design phases, advertisement for bid date, construction start date, construction completion date, and date of occupancy or intended use. Failure to have projects completed by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.
- The MOU shall identify specific portions of the project that the district intends to build above adequacy and above the awarded design capacity, the capital and operational costs of those portions and the district funding source that will fund these costs by the district.
- Any legitimate project expenses expecting PSCOC/PSFA participation reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award and submitted within 90 days of the executed MOU.
- Prior to projects' final PSFA-RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.
- All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District's matching fund requirement.
- Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the project.

- Portable classrooms purchased from proceeds of this or previous PSCOC awards, freed by construction of permanent facilities shall, at the option of the PSFA, become the property of the PSCOC. If freed portables were purchased with district proceeds, then at PSFA's option, portables may be purchased at a fair market price and relocated by PSFA as directed by and at the expense of the PSCOC.
- On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

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

➤ **Lease Assistance Awards**

Mr. Aguilar commented that last year the cost per square foot was a concern and currently only 1 is above the \$22.50 threshold as opposed to last year. There is also a recommendation to include a 0.9% CPI adjustment to these awards based on commercial lease trends.

MOTION: Council approval of the Awards Subcommittee recommendation to make awards in the amounts specified for lease payment assistance on the accompanying spreadsheet. Upon acceptance of awards by charter schools and school districts, Council authorizes PSFA staff to distribute award amounts quarterly on a reimbursement basis upon receiving proof of lease payments made. Council authorizes PSFA staff to make reductions to award amounts subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension which may include: school closure, charter revocation, financial violation or irregularities, adjustment to certified attendance numbers (MEM counts), lease termination or amendment. Council may also authorize reductions if scheduled attendance does not fully utilize facility, or operational use changes from classroom to non-classroom uses. Since this is a subcommittee motion a second is not required. There being no objection the motion carried.

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

➤ **Los Alamos—P11-013 Los Alamos MS—Additional Funding/Phase 2**

The district is requesting additional funds due to unknown site conditions resulting in excessive rock removal which was not identified in the original soils report.

During the course of excavation activities at Los Alamos Middle School, the General Contractor encountered a rock field that was not properly identified in the soils report. The report only identified welded tuff as present on the site, which can commonly be removed with standard excavating equipment. However, what was encountered was a solid rock field that varied in depth from 12" to 6'+. As excavation grew across the site, the amount of rock encountered grew significantly covering more than 50% of the site. This was an unknown condition prior to the bid. The additional work was tracked with daily tickets and verified and signed-off by the School District. These numbers include the appropriate credits for the standard excavation that was included in the Contractor's base bid.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$224,204 (33%) as requested to adequacy to complete construction. Please note the district their required additional funds in place, totaling \$455,203 (67%). This request was presented to the Awards Subcommittee at their last meeting.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Los Alamos Public Schools for Los Alamos MS based on actual cost to complete the work with an increase in the state share amount of \$224,204 (33%), contingent upon an additional local share of \$455,203 (67%). Since this is a subcommittee motion a second is not required. There being no objection, motion carried.

➤ **Los Alamos—P11-014 Aspen ES—Phase 2 Construction**

The district is requesting funding for planning, design and renovate/replace facilities to adequacy for 390 students, grades K-6.

Council noted that there is a huge cost in the amount of \$100,000 for a three- year maintenance agreement. A member indicated that maintenance agreements should be part of the operational cost by the district. There is also a large cost for special inspections. Mr. Eugene Schmidt, Superintendent, spoke on expanding enrollment noting that there is an enrollment trend that generates a positive motivation for Council to support further requests. In regard to the roofing inspection, Mr. Schmidt stated that a whirlwind event took the roof off of Barranca ES gymnasium about 1 ½ months ago and the districts wants to assure that roofs are properly installed so this does not happen again.

The Council agrees that proper roof inspection is important, however, the concern of the Council is that this should already be covered by the fees of the architect or engineers for roof installation. Some Council members do not believe that additional observation is needed. The Council wants assurance that the facilities meet safety and health issues. Staff is directed to keep records of these costs as they come forward and provide additional analysis.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$5,683,206 (33%) as requested to adequacy to complete Phase II construction. The district has their required additional funds, totaling \$11,538,630 (67%). The district has its matching local funds. This request has been reviewed by the Awards Subcommittee.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the previous 2010-2011 standards-based award to the Los Alamos Public Schools for Aspen Elementary to include out-of-cycle construction funding renovate/replace facilities to adequacy for 390 students, grades K-6, with a total increase in the state share amount of \$5,683,206 (33%), contingent upon an additional local share of \$11,538,630 (67%). Since this is a subcommittee motion a second is not required. There being no objection, motion passed.

- **Espanola—R13-010 Chimayo ES Roof—Additional Funding/Phase 2**
The district is requesting additional funding due to additional cost and insufficient funds budgeted for the roof consultant. Staff noted that the project cost came in over the cost estimate. The low bid came in over budget and the district and regional manager met with the contractor to review their costs. These costs include the additional funds for a roof consultant as well as a small contingency for moving forward into the project. This funding will complete the project.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$8,222 (63%) as requested to adequacy to complete construction. The district has their required additional funds, totaling \$4,829 (37%). This request has been reviewed by the Awards Subcommittee.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 roof award to the Espanola Public Schools for Chimayo Elementary based on actual cost to complete the work, with an increase in the state share amount of \$8,222 (63%), contingent upon an additional local share of \$4,829 (37%). Since this is a subcommittee motion a second is not required. There being no objection, motion passed.

b. AMS Subcommittee Report

➤ **PSCOC Strategic Issues Survey Results**

Mr. Clifford noted that staff compiled the responses to the PSCOC Strategic Issues survey. The column identified as “Score” is the weight that is attached to each priority line provided by Council member (6 responses). A total of 18 issues have been identified. Director and staff highlighted items in red which indicates the highest priority. Mr. Gorrell informed the Council that he presented this survey to the Public School Capital Outlay Oversight Task Force (PSCOOTF) as they are in the process of preparing their workplan. Assistance and locating charters to public facilities was added to the strategic plan. Items may be deferred or prioritized. Staff is directed to provide an action plan and AMS is directed to bring recommendations

and top priorities back to the Council for their review at their next scheduled meeting.

➤ **FY15 PSFA Budget Requests**

It was noted that the AMS Subcommittee moved the three budget scenarios on without recommendation to the full Council for consideration.

Mr. Clifford presented the FY15 PSFA Budget request to the Council stating that the staff prepared very useful information and budget scenarios for their review. He requested that the Council delegate to the AMS subcommittee the task for finalizing the request prior to September 3, 2013 which will then be submitted to DFA.

Mr. Gorrell stated that there are no significant changes to the mission that was submitted last year but a number of duties have been added including overview of charter schools and standardized leases that needs implementing. Mr. Gorrell noted that a database that would have to be implemented with support. Staff also utilizes a facility assessment data base that has been referred to as “stale”, which needs additional staff to keep current as well as support for the maintenance initiative.

PSFA is requesting an increase in staff by 3 FTE to cover the additional duties and mission requirements.

Mr. Eaton referred the Council to a “Category 200 Statistics” spreadsheet that was provided to the Council via hard copy note book and e-book. He pointed out the difference of HB2 in the fully funded cost of the agency operations with 50 FTE. He noted there is a difference in 2014 of approximately \$260,000 that indicates the appropriation for the personal services category was insufficient to fund the agency at the current salary levels for the 50 FTE.

Mr. Eaton noted that the PSFA currently has 3 vacancies that would have to remain vacant for the entire fiscal year if all positions were filled by July 1, 2014 which does not take the interns into account that are funded out of the vacancies. Mr. Eaton gave a brief history of the PSFA agency and number of FTE. There were 55 FTE going into FY07-FY09 and steadily had positions removed in FY10-FY11. The agency is currently at 50 FTE. He noted that the purpose of the chart is to describe what is in the Capital Outlay Act that allows for budget increase authority delegated to the Council by reference of HB2 to allow the agency to increase its budget and make adjustments based upon the needs of the Council which is set at 5% (see Section 22-24-4 NMSA below). The agency has operated well below 5% during its lifetime. The chart indicates that in FY14 the operational budget is at 3%. The Scenario A indicates that the agency would only reach 3% which the statutes allow.

[Section 22-24-4 NMSA:

(G) Balances in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the

public school facilities authority, upon approval of the council, for project management expenses; provided that:

- (1) the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the three previous fiscal years; and
- (2) any unexpended or unencumbered balance remaining at the end of a fiscal year from the expenditures authorized in this subsection shall revert to the fund.]

Mr. Eaton presented the scenarios as follows:

FY15 Request Scenario A--\$6,015.5—Increase of 7% from FY14

1. 53 FTE - increase of 3 over FY14.
2. 5 vacant positions funded & filled & \$35.0 added for annual leave payouts.
New positions:
 - Attorney (\$79.4/yr.)
 - FAD/FMAR Assessor (49.9/yr.)
 - Facility Specialist (\$55.1/yr.)
3. Increase in program scope & service level.
4. Increase in payroll over FY14 due to estimated increase in health insurance premiums (FY15-FY17).
5. 2.0% increase in Building Leases, Communications & Office Supplies over FY14 (FY15-FY17).
6. Some other categories increased due to staffing levels.
7. Request BAR increase authority for unforeseen contingencies or filling approved vacant positions.

Budget 3.0% of Prior 3 years awards (Max. 5%).

FY15 Request Scenario B--\$5,712.8—Increase of 2.1% from FY14

1. 50 FTE - no increase over FY14.
2. 5 vacant positions funded & filled & \$35.0 added for annual leave payouts.
3. No change in program scope or service level.
4. Increase in payroll over FY14 due to estimated increase in health insurance premiums (FY15-FY17).
5. 2.0% increase in Building Leases, Communications & Office Supplies over FY14 (FY15-FY17).
6. Some other categories increased due to staffing levels.
7. Request BAR increase authority for unforeseen contingencies or filling approved vacant positions.

Budget 2.9% of Prior 3 years awards (Max. 5%).

FY15 Request Scenario C--\$5,507.2—Increase of 1.6% from FY14

1. 50 FTE - no increase over FY14.
2. 5% vacancy (5 positions unfunded) \$35.0 for annual leave payouts.
3. No change in program scope or service level.

4. Increase in payroll over FY14 due to estimated increase in health insurance premiums (FY15-FY17).
5. 2.0% increase in Building Leases, Communications & Office Supplies over FY14 (FY15-FY17).
6. Some other categories increased due to staffing levels.
7. Request BAR increase authority for unforeseen contingencies or filling approved vacant positions.

Budget 2.8% of Prior 3 years awards (Max. 5%).

Mr. Gorrell noted that the agency would need 5 field assessors to be able to visit the schools once per year for the facility maintenance report and each school every 3 years for the facility assessment database which would be proper. He stated that the agency has moved positions around and concluded that the agency would need to add a position for the FMAR process, an attorney and a facility specialist.

Mr. Guillen agreed that the agency has assigned quite a few additional responsibilities and Council should agree to give the PSFA additional staff requested. He noted that he would agree to go with option A scenario. Ms. Maestas agreed with Mr. Guillen noting that she has a concern regarding the time delays in DFA approval for FTEs. Mr. Aguilar indicated that the agency has had staffing levels of 47-48 FTE since FY08 and have not been fully staffed. Mr. Gorrell responded that the agency was unable to fully staff. Mr. Aguilar commented that although the agency was not fully staffed, the expenditures have gone from 2% to 3.7% in FY14, and if the agency had 4-5 vacancies at that time, are there internal priorities. Mr. Gorrell clarified that without a sufficient budget, the agency is unable to hire FTE. He noted that these positions requested are highly skilled jobs. Mr. Gorrell noted that the agency has taken on more responsibilities since 2008. The percentage is larger because of the amount of dollars awarded on a 3-year rolling cycle has decreased. It will go down next year as a percentage because of the multi-phase project that the Council has developed where some out-year awards have been held to make it work. Mr. Aguilar noted that the agency is reverting or transferred a large amount of money to hire field personnel and the work was not accomplished as directed by the Council. He asked how much is spent on legal fees. Mr. Gorrell responded that much of the legal costs are direct project costs. He noted that the agency has not been able to pursue actions towards sureties to the level that is prudent. Mr. Aguilar asked if the Attorney General should be providing the agency with this representation. Mr. Gorrell responded in the affirmative but noted that they never have provided these services to the agency. He noted that the agency has repeatedly requested services from the Attorney General but to no avail and have never received assignment. Mr. Clifford stated that this would be a good analysis as to legal fees to see what can be planned in the agency budget. Ms. Maestas agreed that the agency needs legal services. There was concern regarding reverting funds and was told that the agency has been waiting for approval to fill since August 2012, and when the session was over, the positions still cannot be filled which is why the agency had to revert funds because it takes such a long time to get the positions filled. Mr. Gorrell noted that it may have been the agency misunderstanding of the requirements.

Mr. Abbey stated that budget-planning requires making assumptions about what vacancies will be need to be filled. He noted that he does not support a 7% increase but can go higher than 2%. He stated that he supports a 3.5% to 5.0% increase.

Mr. Burciaga noted that there was a lengthy discussion regarding the agency budget at their last AMS subcommittee meeting. He noted that he has concern regarding hiring an attorney and what specific responsibilities this position would entail. Also, he noted that the issue of lease assistance and developing a standardized lease would cost, according to staff, at least \$100,000. Mr. Gorrell noted that the cost is less than what was anticipated. The attorney would also be responsible for contracts.

Upon further discussion, the Chair delegated the AMS subcommittee to submit comments for the individual scenarios and bring recommendations back to the Council.

MOTION: Mr. Clifford moved for Council approval of a modified Scenario A, with an increase over FY14 of up to 5%, with technical revisions and corrections made by PSFA subject to review and approval by the AMS Subcommittee chair, to be submitted to DFA on or before the September 3, 2013 deadline. Mr. Guillen seconded. There being no objection the motion carried.

➤ **Standardized Leases**

Mr. Gorrell presented the standardized leases for charter school lease purchase and charter school lease of facilities. Staff acquired the services of Mr. Kent Hunt, an outstanding attorney that specializes in leases only. Staff found Mr. Hunt to be extremely efficient. The standardized lease includes all variables in the documents to be compared from one lease to another as well as other pertinent information. Mr. Gorrell noted that all services except custodial work would be paid for by the landlord. If it is not paid for by the landlord, the exception would be spelled out in the front-end document which would allow for easier comparison.

Mr. Clifford voiced concern that State Purchasing is not involved with the standardized leases as they would be between districts, charter schools and other parties. He noted that there is no procurement for leases. Mr. Berry responded that leases are not subject to the procurement code

Council noted that the standardized lease document is lengthy and charter will need assistance in understanding what the document entails. The conflict of interest in not included in the standardized leases but would be in the lease assistance application. Council feels that there is a need to include the conflict of interest into the standardized lease document. The Council will bring forth a recommendation to be included in public comment hearings.

MOTION: Mr. Clifford moved for Council approval of the Administration, Maintenance & Standards Subcommittee motion to approve the standardized leases for charter school lease purchase, and charter school lease of facilities, subject to technical corrections, to go out to public comment and to be brought back for final

approval, along with draft rules to implement their use, to a future PSCOC meeting. PSFA may contract for additional legal services to develop other standardized leases and assist in the public review process.

➤ **PSFA News Digest & Monthly Newsletter**

In discussion, Ms. Maestas voiced concern that Council had spent a whole day of e-mails with consensus for removal of articles not dealing with NM. This is an issue that obviously some members want to push forward with the elimination of the Digest because some items were not useful. Mr. Guillen agreed, stating that he also felt that the Council had come up with a compromise agreement. **The action already taken to stop production of the digest prior to today's meeting clearly overrides the action the Council took at the last meeting.** He still believes that the digest is a valuable service and looking at the distribution list it has many readers. He recommends that Council continue a partnership of agencies that wish to continue with the digest. Mr. Guillen stated that he would be happy to lead the effort to put a coalition of funding to continue with the news digest.

Mr. Burciaga stated that he understands the value of the news digest but there are many operational issues. He still stands in his belief that PSFA staff should not provide this service. Ms. Maestas opposes motion stating that she is thankful that this service has been provided. Mr. Gant commented that the digest serves the districts and feels that there is a need for it.

Mr. Abbey recalled that at their last PSCOC meeting the cost of the digest was reduced to \$13,000.

MOTION: Mr. Clifford moved for Council approval of the Administration, Maintenance & Standards Subcommittee motion to cease publication and distribution of the daily News Digest.

Roll was called and a vote was taken:

In Favor Keeping the Digest

Ms. Frances Maestas
Mr. Joe Guillen
Mr. Gene Gant
Mr. David Abbey

In Favor to Cease Publication

Mr. Raul Burciaga
Ms. Mindy Jones
Mr. Paul Aguilar
Mr. Dee Dennis
Mr. Tom Clifford

Motion was adopted to cease publication of the News Digest.

4. Director's Report

a. PSCOC Status Reports

➤ **PSCOC Project Status Report**

Mr. Gorrell presented the Project Status Report to the Council, noting that the report was reviewed by the Administration, Maintenance & Standards Subcommittee. He highlighted the various projects in the report noting that

projects are moving forward with very few projects that are behind schedule.

After discussion the Council agreed that the AMS subcommittee would revisit the status reports and report back to the Council on their findings and recommendation.

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

➤ **Master Plan Project Status Report**

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

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

➤ **Lease Assistance Report**

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

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

b. Relocate Alcalde ES Portable Classrooms

Mr. Gorrell noted that there are portables located at the Alcalde ES site in the Espanola School District. The Council bought these portables to accommodate Alcalde ES students while the new school was being built. The school project has been completed. The remaining 5 portables are now on leased land in the San Juan Pueblo and need to be moved. Mr. Gorrell stated that one of the portables can be moved to a project. The Mesa Del Sol Charter School is requesting that the Council allow the charter school temporary use of 4 portables (4-5 years), with assurance that the charter school would be responsible for all costs associated with relocating the portables as well as all maintenance cost associated. A Council member voiced concern that the charter school does not have the needed funds to relocate the portables. The Council was assured that the charter has the funding need to relocate the portable.

PSFA is proposing to loan the portables to the charter school. He noted that the Council must pay to relocate the remaining portables and there is also the possibility that there would be a cost for storing the portables because there is no project that currently needs the portables. Mr. Gorrell also noted that the Council can sell the portables and alerted the Council that because the Council has been effective in sq. ft. replacement throughout the State, Gallup has informed staff that they have 70 portables that they will make available. Mr.

Berry has created a fair market analyzer that will show a fair selling price for a portable.

Mr. Guillen noted that it would be helpful if the Council has a standing list for public schools and charters that are in need of portables. The Espanola School District and the Cariños Charter School were offered the portables and they declined the offer as they also have portables in the district. The lease on the property in San Juan runs out in August 2014. Mr. Burciaga noted that there is a need for space and security to place the portables.

Mr. Gorrell stated that the Jemez Mountain Schools will also use a portable, and began this discussion by pointing out that vandalism for schools is the huge problem. At a previous meeting, Council had made a decision to add fire protection and to “sprinkle” all schools. Upon Council approval, staff negotiated with the State Fire Marshall for a national consultant to assist with the negotiation so systems that are smaller than required by code. If the system had been in place, there would not have been any sort of destruction to the district administrative offices.

Council unanimously agreed to allow the Mesa del Sol Charter School use of the requested portable classrooms. The charter school is responsible for all costs incurred.

c. Chama Project Update

Mr. McMurray, PSFA staff, indicated that the project is on schedule and the district is moving forward. There are two wings that are being turned back to the district that are completed and clean. There is a new principal on board and ready to work with staff. The district was advised that there will be individuals that will continue to work on the school that includes hookup, etc., until the project is complete. It was also noted that the concrete work has been poured.

Staff received a letter from the district that acknowledges that once work is complete on this project, it will be the end of the project and the district will take full acceptance and control of maintenance responsibilities. Currently, there is a 3-year maintenance agreement and staff will meet with the district to provide information on good maintenance and skilled enhancement.

d. 2013-2014 Workplan/Timeline

Mr. Berry presented 2013-2014 Workplan/Timeline to the Council noting that the workplan was reviewed by both subcommittees.

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

e. Next PSCOC Meeting

Upon discussion the Council agreed to hold their next PSCOC meeting on September 5, 2013.

Public Comment

Several Superintendents and School Representatives thanked the Council and staff for their hard work and dedication to school districts and charter schools.

Adjourn

There being no further action to come before the Council, the meeting adjourned at 12:10 PM.

_____ **Chair**

_____ **Date**

III. SUBCOMMITTEE REPORTS

a. Awards Subcommittee

- FINANCIAL PLAN
- 2013-2014 STANDARDS-BASED AWARD CYCLE
(CONTINUATION)
 - *Master Plan Assistance Program - FMP
Application and Procedures **
 - *Standards-Based Systems Replacement –
Application and Procedures*
- ADDITIONAL FUNDING/EMERGENCY FUNDING/AWARD
LANGUAGE REQUESTS
 - *Alamogordo – Desert Star ES (new Yucca ES)
– Out-of-Cycle Construction **
 - *Estancia – Van Stone ES Roof – Additional
Funding **
- OUT YEAR PROJECT AND FUNDING SCHEDULE FOR
NMSD & NMSBVI

Summary of PSCOC Financial Plan Changes since 7/25/13

PROJECTS FUNDING ADJUSTMENTS

Los Alamos - P11-013 Los Alamos Middle School - Additional Funding/Phase 2

Net Award: \$224,204

Los Alamos – P11-014 Aspen Elementary School – Phase 2 Construction

Net Award: \$5,683,206

Espanola – R13-010 Chimayo ES Roof – Additional Funding/Phase 2

Net Award: \$8,222

Total Net Awards: \$5,915,632

PROJECT ENCUMBRANCE SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY14	FY15	FY16
Deming - P07-005 Deming HS*	(\$26,800,000)	\$0	\$26,800,000
Gallup - P11-005 Washington ES	(\$6,825,195)	\$6,825,195	-
Socorro - P12-011 San Antonio ES	(\$2,200,948)	\$2,200,948	-
Gadsden - P13-007 Desert View ES	(\$13,939,200)	\$13,939,200	-
Zuni - P13-010 Dowa Yalanne/A:Shiwi ES	(\$22,877,468)	\$22,877,468	-
Total	(\$72,642,811)	\$45,842,811	\$26,800,000

*Phase 1 construction from FY14 to FY15, Phase 2 Construction from FY15 to FY16 - net \$0 change to FY15

PSCOC Financial Plan

(millions of dollars)

August 27, 2013

Revenue Change (%) from 2012 SSTB Forecast:

0%

0%

0%

0%

I. SOURCES & USES						
SOURCES:		FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.
Unencumbered Balance (Period Beginning)		317.9	183.7	175.8	99.1	81.8
SSTB (Revenue Budgeted July)		50.0	127.4	120.5	127.9	132.6
SSTB (Revenue Budgeted January)		47.5	60.2	64.0	66.3	66.9
Project & Operating Reversions / Advance Repayments		14.5	28.6	22.4	12.8	12.5
Subtotal Sources :		430.0	400.0	382.7	306.1	293.8
USES:						
Capital Improvements Act (SB-9)		19.6	19.8	20.0	20.2	20.4
Lease Payment Assistance Awards		13.1	13.0	13.6	14.3	15.0
Master Plan Assistance Awards		0.2	0.4	0.4	0.4	0.4
SB60 2013 Legislature (School Buses)		13.0				
SB60 2013 Legislature (Pre-K)		2.5				
HB2 (Animas Loan Repayment)		0.2				
PSFA Operating Budget		5.5	5.6	5.9	5.9	5.9
CID Inspections		0.3	0.3	0.3	0.3	0.3
Project Encumbrance Needs		191.8	185.1	243.4	183.3	150.0
Subtotal Uses :		246.2	224.1	283.5	224.4	192.0
Estimated Uncommitted Balance Period Ending		183.7	175.8	99.1	81.8	101.8

II. PROJECT ENCUMBRANCE SCHEDULE SUMMARY							
		FY13 est.	FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards		27.1	24.6	40.6	26.8	0.0	188.7
2010-2011 Awards (Design) :		0.0	0.0	0.0	0.0	0.0	5.1
2010-2011 Awards (Construction) :		91.5	50.4	36.6	0.0	0.0	203.9
2011-2012 Awards (Design) :		0.2	0.0	0.0	0.0	0.0	5.5
2011-2012 Awards (Construction) :		25.4	37.3	2.2	0.0	0.0	67.5
2011-2012 Roof Awards (Design & Const.) :		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) :		22.9	54.3	36.8	0.0	0.0	114.0
2012-2013 Roof Awards (Construction) :		8.8	0.0	0.0	0.0	0.0	8.8
2012-2013 Pre-Kindergarten Awards (Construction) :		2.5	0.0	0.0	0.0	0.0	2.5
2013-2014 Awards Scenario (Design) :			10.4	0.0	0.0	0.0	10.4
2013-2014 Awards Scenario (Construction) :			0.8	103.8	44.5	0.0	149.0
2013-2014 Roof Awards Scenario (Design & Const.) :			7.1	0.0	0.0	0.0	7.1
2014-2015 Awards Scenario (Design) :			0.0	13.5	0.0	0.0	13.5
2014-2015 Awards Scenario (Construction) :			0.0	0.0	88.6	38.0	126.5
2014-2015 Roof Awards Scenario (Design & Const.) :			0.0	10.0	0.0	0.0	10.0
2015-2016 Awards Scenario (Design) :			0.0	0.0	13.5	0.0	13.5
2015-2016 Awards Scenario (Construction) :			0.0	0.0	0.0	88.6	88.6
2015-2016 Roof Awards Scenario (Design & Const.) :			0.0	0.0	10.0	0.0	10.0
2016-2017 Awards Scenario (Design) :			0.0	0.0	0.0	13.5	13.5
2016-2017 Awards Scenario (Construction) :			0.0	0.0	0.0	0.0	0.0
2016-2017 Roof Awards Scenario (Design & Const.) :			0.0	0.0	0.0	10.0	10.0
Subtotal Uses :		191.8	185.1	243.4	183.3	150.0	1,068.3

* 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.
FY14 Phase 2, Emergency & Cost Overruns
August 27, 2013

Action Taken	Project #	Description	Amount	Comment		Certification Adjustment
7/25/2013	P11-013	Los Alamos Middle School	\$ 224,204	Additional funding to complete the work to adequacy	Full amount needs to be certified in next bond resolution.	\$ 224,204
7/25/2013	P11-014	Aspen Elementary School	\$ 5,683,206	Phase 2 construction funding	Phase award \$4,955,215 certified Nov 2012. Next bond resolution will be adjusted	\$ 727,991
7/25/2013	R13-010	Chimayo Elementary School	\$ 8,222	Additional funding to complete the work to adequacy	Full amount needs to be certified in next bond resolution.	\$ 8,222

District Local Match Advances

August 27, 2013

Repayment Schedule - For Planning Purposes Only

				\$13,293,698	\$97,855	\$3,339,249	\$9,894,216	\$300,000
District	Project Number	School	Status	Outstanding Balance	FY13	FY14	FY15	FY16
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	8/30/10, 11/1/10 Sent repayment inquiry 2/11/11 Received email from district: will provide scheduled final repayment after May 2011. Notified district of repayment deadline and the possibility of request for extension. 9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014	\$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. 9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014	\$325,906		\$325,906		
Fort Sumner	P08-020	Fort Sumner Schools	Project in progress. FY11 Payments based on district expenditures toward project. May 2013 Project audit for financial closeout, repayment balance after applied district expenditures \$988,527.77 July 2013 Received payment of \$348,201.28	\$739,237		\$739,237		
Jemez Mountain	E07-001	Gallinas Campus	Letter received 03/02/09 from Superintendent Adan Delgado requesting meeting with Bob Gorrell to discuss. June 2013 Received correspondence from district - discussing repayment options with School Board	\$351,496		\$351,496		
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1.	\$9,894,260			\$9,894,216	
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000				\$300,000
NMSD	P13-017	Health Center Building	Awarded 05/03/13			\$269,811		
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		
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 JULY 2013 PSCOC MEETING

Capitan	P13-004	Capitan Elem/High School	Awarded 09/07/12. Payment due within four years.	\$500,000		\$500,000		
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PSCOC FUND BALANCE 8/27/13

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance
POOL01	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	338	2001		\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	338	2001		\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	338	2001		\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	238	2003		\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	338	2001		\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	125	2004	15	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	338	2001		\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	338	2001		\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	338	2001		\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	338	2001		\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	338	2001		\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	347	2005	67	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	338	2001		\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	338	2001		\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	338	2001		\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	338	2001		\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	338	2001		\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	338	2001		\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	338	2001		\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	338	2001		\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	338	2001		\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	338	2001		\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	338	2001		\$7,306,510.00	\$7,140,429.01	\$0.00	\$166,080.99
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	338	2001		\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	338	2001		\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	338	2001		\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	338	2001		\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	338	2001		\$22,968,711.00	\$181,342.32	\$0.00	\$22,787,368.68
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001		\$9,751,689.00	\$9,541,105.10	\$0.00	\$210,583.90
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	338	2001		\$154,607,943.61	\$0.00	\$0.00	\$154,607,943.61
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001		\$10,780,043.00	\$9,630,527.75	\$0.00	\$1,149,515.25
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		\$68,738,457.00	\$0.00	\$0.00	\$68,738,457.00
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$0.00	\$0.00	\$50,025,186.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$0.00	\$0.00	\$14,818,863.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		\$13,078,137.00	\$0.00	\$0.00	\$13,078,137.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$86,342,350.00	\$0.00	\$0.00	\$86,342,350.00
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$0.00	\$0.00	\$14,190,750.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126	2004	152	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	25/ 1	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	\$278,831.08	\$0.00	\$278,831.08	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$0.00	\$0.00	\$963,772.69
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009		\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	5/ B	\$20,000,000.00	\$3,573,590.99	\$0.00	\$16,426,409.01
	Total for Agency:	94000				\$1,970,591,541.90	\$1,525,455,394.39	\$1,630,730.38	\$443,505,417.13

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

August 27, 2013

Numbers in italics indicate bonds have not been certified.

										FY 2012				FY 2013				FY 2014				FY 2015				FY 2016								
										\$114,870,545				\$191,805,453				\$185,111,795				\$243,413,780				\$183,315,965								
										#####	\$43,226,563	Certification 06/20/13		\$31,443,633	\$25,015,151	\$253,331	\$58,158,430	\$39,459,528	\$59,596,685	\$43,571,829	\$49,177,411		\$32,475,642	\$73,556,812	\$14,126,641	\$64,952,700	\$166,271,535	\$54,547,195	\$22,595,050	\$0	\$156,515,965	\$26,800,000	\$0	\$0
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	Certification Date(s)	Certified		2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2					
	-	Various	Various			\$33,100,000	Various	\$29,800,000	\$1,300,000								\$1,780,250	*																
P06-029	Ruidoso	Ruidoso Middle School		\$7,168,708	\$1,965,000	\$9,133,708	09/21/05; 11/06/08; 11/06/09; 5/1/12	\$9,133,708					\$1,965,000																					
P07-005	Deming	Deming High		\$2,700,000	\$53,600,000	\$56,300,000	11/1/2007	\$2,700,000																										
P09-011	Central	Natanni Nez		\$478,360	\$5,763,932	\$6,242,292	11/6/2008	\$6,242,292					\$5,763,932																					
P09-014	Clovis	James Bickley ES		\$587,782	\$9,791,000	\$10,378,782	11/6/08; 11/04/10; 11/01/12	\$10,378,782																										
P09-015	Clovis	Lockwood ES		\$651,298	\$10,779,173	\$11,430,471	11/6/08; 11/04/10; 05/01/12	\$11,430,471					\$10,779,173																					
P09-013	Clovis	Bella Vista ES		\$754,193	\$5,928,651	\$6,682,844	11/6/08; 11/04/10; 11/03/11	\$6,682,844					\$5,928,651																					
P06-012	Espanola	Alcalde ES		\$0	\$5,569,291	\$5,569,291	11/4/10; 05/01/12	\$5,569,291					\$5,569,291																					
P10-003	Farmington	Tibbetts MS		\$973,500	\$19,086,500	\$20,060,000	11/06/09; 11/4/10	\$20,060,000					\$19,086,500																					
P10-004	Gallup	Crownpoint ES		\$1,078,343	\$11,780,756	\$12,859,099	11/4/10; 11/03/11	\$12,859,099					\$11,780,756																					
P08-003	Gadsden	Gadsden HS		\$0	\$43,020,000	\$43,020,000	11/06/08; 11/4/2010; 05/01/12; 11/01/12	\$29,250,000						\$11,308,300																				
P10-007	Las Cruces	Loma Heights ES		\$684,924	\$8,056,464	\$8,741,388	11/04/10; 05/01/12	\$8,741,388					\$8,056,464																					
C10-001	NMSD	NMSD Deficiencies Correction			\$2,500,000	\$2,500,000	DLA 6/19/2009	\$2,500,000																										
C10-001	NMSD	NMSD Deficiencies Correction			\$1,796,446	\$1,796,446	11/3/2011	\$1,796,446																										
C10-001	NMSD	Site Improvements /Cerillos Road - DCP		\$250,000	\$2,170,381	\$2,420,381	11/3/2011; 06/20/13	\$2,500,000	(\$79,619)							\$2,170,381																		
C10-001	NMSD	Dillon Hall Phase 2		\$400,000	\$3,574,078	\$3,974,078	11/3/2011; 06/20/13	\$4,000,000	(\$25,922)							\$3,574,078																		
C10-001*	NMSD	Dillon Hall Phase 2 (Advance for AA Work \$698,011)			\$698,011	\$698,011		\$0									\$698,011																	
C10-002	NMSBVI	NMSBVI			\$2,300,000	\$2,300,000	DLA 6/19/2009	\$2,300,000																										
C10-002	NMSBVI	NMSBVI			\$1,748,301	\$1,748,301	11/3/2011	\$1,748,301																										
C10-002	NMSBVI	WEC Building		\$616,194	\$7,576,828	\$8,193,022	11/3/2011; 06/20/13	\$6,161,940	\$2,031,082	\$616,194						\$7,576,828	*																	
				\$16,343,302	\$197,704,811	\$247,148,113		\$173,854,562		\$12,396,950	\$25,015,151	\$0	\$32,133,859	\$11,308,300	\$0	\$13,321,287	\$2,478,261	\$0	\$9,791,000	\$0	\$14,850,000	\$0	\$26,800,000	\$13,770,000	\$0	\$0	\$26,800,000	\$0	\$0					
										\$69,545,960						\$27,107,848				\$24,641,000			\$40,570,000				\$26,800,000							

* - Phase cost partially funded/certified.

FY11 AWARDS				Phase 1	Phase 2	Total	Certification Date(s)	Certified	Certification 06/20/13	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	05/05/09; 11/4/2010	\$3,998,556																					
	P11-002	Alamogordo	Yucca ES New School	\$720,563	\$8,162,154	\$8,882,717	05/05/09; 11/4/2010	\$7,205,626										\$8,162,154	*										
			Bayard ES (Advance \$2,500,000)																										
	P11-003	Cobre		\$587,711	\$8,360,603	\$8,948,314	05/05/09; 11/4/2010	\$5,877,110									\$8,360,603	*											
	P11-005	Gallup	Washington ES	\$758,355	\$6,825,195	\$7,583,550	05/05/09; 11/4/2010	\$7,583,550		\$758,355																			
	P11-006	Gallup	Church Rock Academy	\$886,449	\$7,978,040	\$8,864,489	05/05/09; 11/4/2010	\$8,864,489		\$886,449																			
	P11-008	Gallup	Jefferson ES	\$980,561	\$8,825,050	\$9,805,611	05/05/09; 11/4/2010; 05/01/12	\$980,561		\$980,561																			
	P11-011	Las Cruces	Las Cruces HS	\$1,980,000	\$65,921,000	\$67,901,000	05/05/09; 11/4/2010; 05/01/12; 11/01/12	\$46,979,000		\$1,980,000				\$44,999,000															
	P11-012	Las Cruces	University Hills ES Ph. 1 &	\$226,388	\$1,908,288	\$2,134,676	11/4/10; 11/03/11	\$2,134,676		\$2,134,676																			
PCA	P11-013	Los Alamos	Los Alamos MS Ph. 1 & PH	\$445,500	\$5,706,723	\$6,152,223	11/4/10; 11/01/12	\$5,928,019						\$5,482,519	*														
PCA	P11-014	Los Alamos	Aspen ES	\$264,000	\$5,683,206	\$5,947,206	11/4/10; 11/01/12	\$5,219,215		\$264,000									\$5,947,206	*									
	P11-015	Los Lunas	Los Lunas HS	\$2,400,000	\$48,080,742	\$50,480,742	11/4/2010; 05/01/12; 11/01/12	\$50,480,742					\$23,468,099																
	P11-016	Roswell	Valley View ES	\$570,881	\$6,837,365	\$7,408,246	11/4/10; 05/01/12; 11/01/12	\$7,724,881																					
	P11-017	Roswell	Berrendo ES	\$711,387	\$8,068,427	\$8,779,814	06/20/13	\$9,468,987	(\$689,173)							\$8,068,427													
	P11-018	Roswell	Military Heights ES	\$533,652	\$7,319,755	\$7,853,407	11/4/2010; 05/01/12; 06/20/13	\$5,336,524	\$2,516,883							\$7,319,755	*												
	P11-019	Roswell	El Capitan ES	\$1,221,818	\$10,464,360	\$11,686,178	11/4/2010; 05/01/12; 06/20/13	\$12,218,180	(\$532,002)							\$10,464,360													
	P11-020	Clovis	New Middle School	\$0	\$19,157,451	\$19,157,451	11/6/08; 11/04/10	\$19,157,451																					
				\$12,553,321	\$223,030,859	\$235,584,180		Total	\$199,157,567	\$1,295,708	\$7,004,041	\$0	\$0	\$23,468,099	\$5,482,519	\$44,999,000	\$25,852,542	\$15,197,968	\$14,109,360	\$24,612,643	\$7,978,040	\$3,732,500	\$0	\$27,747,195	\$8,825,050	\$0	\$0	\$0	\$0
											\$30,472,140					\$91,532,029				\$50,432,543			\$36,572,245				\$0		

* - Phase cost partially funded/certified.

FY12 AWARDS			Phase 1	Phase 2	Total	Certification Date(s)	Certified	Certification 06/20/13	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	11/3/2011	\$1,826,202		\$0									\$1,826,202										
	P12-002	Albuquerque McKinley MS	\$430,982	\$3,986,657	\$4,417,639	11/3/2011	\$4,417,639		\$430,982							\$218,725		\$3,767,932										
	P12-003	Albuquerque Chaparral ES	\$815,755	\$7,341,794	\$8,157,549	11/3/2011	\$8,157,549		\$815,755							\$7,341,794												
	P12-004	Belen Family School	\$0	\$1,600,408	\$1,600,408	11/3/2011	\$1,600,408		\$0										\$1,600,408									
	P12-005	Bernalillo Bernalillo HS	\$1,355,200	\$18,368,293	\$19,723,493	11/3/2011	\$19,723,493		\$1,355,200									\$18,368,293										
	P12-006	Espanola Velarde ES	\$0	\$2,671,855	\$2,671,855	11/3/2011	\$2,618,292		\$0										\$18,368,293		\$2,671,855	*						
	P12-008	Espanola E.T.S. Fairview ES	\$781,000	\$9,102,070	\$9,883,070	11/3/2011	\$9,883,070		\$781,000										\$9,102,070									
	P12-009	Estancia Estancia MS	\$493,521	\$5,647,477	\$6,140,998	11/3/2011	\$4,935,209		\$493,521							\$5,647,477	*											
	P12-010	Santa Rosa Rita Marquez ES/Anton C	\$462,000	\$4,398,000	\$4,860,000	11/3/2011; 06/20/13	\$4,620,000	\$240,000	\$462,000						\$4,398,000													
	P12-011	Socorro San Antonio ES	\$244,550	\$2,200,948	\$2,445,498	11/3/2011	\$2,445,498		\$244,550												\$2,200,948							
	P12-012	T or C Truth or Consequences ES	\$499,562	\$5,331,450	\$5,831,012	11/3/2011	\$4,995,618		\$499,562								\$5,331,450	*										
	P12-013	West Las Vega WLV Family Partnership N	\$159,390	\$1,622,114	\$1,781,504	11/3/11; 11/01/12	\$1,935,436			\$159,390					\$1,622,114													
	P12-014	West Las Vega Union ES	\$0	\$859,921	\$859,921	11/3/2011; 11/01/12	\$859,921		\$0					\$859,921														
	P12-015	Rio Rancho Colinas del Norte ES	\$181,686	\$1,635,174	\$1,816,860	11/3/2011	\$1,816,860		\$181,686			\$1,635,174																
	P12-016	Rio Rancho Vista Grande ES	\$1,023,664	\$921,298	\$1,944,962	11/3/2011	\$1,944,962		\$102,366			\$921,298																
			\$6,447,310	\$67,513,661	\$73,960,971		\$71,780,157	\$240,000	\$5,366,623	\$0	\$0	\$2,556,472	\$0	\$1,019,311	\$4,398,000	\$20,161,560	\$0	\$33,064,497	\$1,600,408	\$2,671,855	\$2,200,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										\$7,923,095				\$25,578,871				\$37,336,760			\$2,200,948					\$0		

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

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FY12 ROOF AWARDS				Phase 1	Phase 2	Total	Certification Date(s)	Certified	Certification 06/20/13	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	11/3/2011	\$58,530		\$58,530																			
	R12-002	Gadsden	Chaparral ES Main Building Roof			\$721,522	11/3/2011	\$721,522		\$721,522																			
	R12-003	Gadsden	Tower & corridor to cafeteria			\$28,800	11/3/2011	\$28,800		\$28,800																			
	R12-004	Gadsden	Tower & corridor to cafeteria			\$28,800	11/3/2011	\$28,800		\$28,800																			
	R12-005	Gadsden	Tower & corridor to cafeteria			\$28,800	11/3/2011	\$28,800		\$28,800																			
	R11-009	Gallup	Tohatchi HS Gymnasium Roof			\$467,500	11/3/2011	\$467,500		\$467,500																			
	R11-010	Hatch	Garfield ES Remaining Facility Roof			\$489,500	11/3/2011	\$489,500		\$489,500																			
	R12-007	Las Cruces	Sunrise ES Roof			\$778,068	11/3/2011	\$778,068		\$778,068																			
	R12-008	Las Cruces	MacArthur ES Roof			\$421,804	11/3/2011	\$421,804		\$421,804																			
	R12-009	Los Lunas	Los Lunas MS Campus Roofs			\$633,937	11/3/2011; 05/01/12	\$633,937		\$380,606		\$253,331																	
	R12-006	Penasco	Penasco ES Kindergarten Wing Roof			\$184,349	11/3/2011	\$184,349		\$184,349																			
	R12-010	Rio Rancho	Rio Rancho HS Fine Arts & Gym Buildings			\$918,349	11/3/2011	\$918,349		\$918,349																			
	R12-011	Rio Rancho	Puesta del Sol ES Administration & A, B, C Classroom Wings			\$946,900	11/3/2011	\$946,900		\$946,900																			
	R12-012	Roswell	Roswell HS 400 & 500 Wing Roofs			\$508,689	11/3/2011	\$508,689		\$508,689																			
	R12-013	Roswell	Nancy Lopez ES Roof			\$460,800	11/3/2011	\$460,800		\$460,800																			
	R12-014	West Las Vegas	Tony Serna Jr. ES Roof			\$253,002	11/3/2011	\$253,002		\$253,002																			
	R12-015	Animas	Animas HS - High School and Ag Shop - Main Building			\$183,000	5/1/2012	\$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	5/1/2012	\$580,169						\$580,169															
	R12-017	Las Cruces	Fairacres ES - Main Building - Roof			\$327,209	5/1/2012	\$327,209						\$327,209															
	R12-019	Los Alamos	Pinon ES - Pinon ES - 200 Wing			\$225,000	5/1/2012	\$225,000						\$225,000															
	R12-020	Moriarty	Route 66 ES			\$343,775	6/20/2013; 06/20/13	\$0	\$343,775					\$343,775															
	R12-021	Santa Rosa	Santa Rosa ES - Santa Rosa Elementary Foyer - Roof			\$14,400	5/1/2012	\$14,400						\$14,400															
	R12-022	Santa Rosa	Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof			\$75,600	5/1/2012	\$75,600						\$75,600															
	R12-023	Silver	La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings			\$200,000	5/1/2012	\$200,000						\$200,000															
	R12-024	Truth or Consequence	Hot Springs HS - HSHS Auxiliary classrooms -			\$100,000	5/1/2012	\$100,000						\$100,000															
	R12-025	Tucumcari	Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF			\$498,490	5/1/2012	\$498,490						\$498,490															
						\$9,476,993		\$9,133,218	\$343,775	\$6,676,019	\$0	\$253,331	\$0	\$2,547,643	\$0	\$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

August 27, 2013

FY13 AWARDS				Phase 1	Phase 2	Total	Certification Date(s)	Certified	Certification 06/20/13	2011_Q3	2011_Q4	2012_Q1	2012_Q2	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	P13-001	Albuquerque	Sandia HS	\$10,697,386	\$0	\$10,697,386	5/1/12; 11/01/12	\$10,697,386							\$10,697,386														
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$5,992,167	\$6,657,963	5/1/12; 11/01/12; 06/20/13	\$665,796	\$5,992,167					\$665,796							\$5,992,167								
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$1,358,570	\$1,858,570	11/1/2012	\$1,858,570						\$500,000							\$1,358,570								
	P13-004	Central	Naschitti ES	\$474,165	\$4,267,484	\$4,741,649	5/1/12; 11/01/12	\$4,741,649						\$474,165															
	P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,532,318	\$1,666,576	5/1/2012; 11/01/12	\$1,666,576						\$134,258							\$1,532,318								
	P13-006	Farmington	Farmington HS	\$3,168,366	\$28,515,290	\$31,683,656	5/1/12; 11/01/12; 06/20/13	\$3,168,366	\$28,515,290					\$3,168,366							\$28,515,290								
	P13-007	Gadsden	Desert View ES	\$1,550,737	\$13,939,200	\$15,489,937	5/1/12; 11/01/12	\$15,489,937						\$1,550,737								\$13,939,200							
	P13-011	Espanola	Carlos Vigil Middle School	\$0	\$822,898	\$822,898	11/6/09; 11/4/10; 05/01/12; 11/01/12	\$822,898						\$822,898															
			Site (Santa Fe Campus) (Advance \$708,159 for Design)	\$1,400,000	\$6,300,000	\$7,700,000	5/1/2012; 06/20/13	\$1,400,000	\$6,300,000					\$1,400,000							\$6,300,000								
	P13-009	West Las Vega	West Las Vegas MS	\$81,193	\$4,548,193	\$4,629,386	5/1/12; 11/01/12	\$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	5/1/12; 11/01/12	\$25,419,409						\$2,541,941								\$22,877,468							
			NMSBVI Site Improvements (Advance for \$148,618 for Design)	\$297,236	\$1,486,180	\$1,783,416	11/1/2012	\$1,783,416							\$297,236						\$1,486,180								
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Advance for \$41,876)	\$83,752	\$335,008	\$418,760	11/1/2012	\$418,760							\$83,752						\$335,008								
	P13-017	NMSD	NMSD Health Center Building (Advance for \$269,811)	\$16,317	\$539,623	\$555,940	5/3/2013; 06/20/13	\$16,317	\$539,623																				
	E13-003	Roswell	Goddard High Emergency (Advance)	\$10,500,000	\$0	\$10,500,000																							
	E13-004	Magdalena	Magdalena Schools	\$300,000	\$0	\$300,000																							
				\$32,411,147	\$92,514,399	\$124,925,546		\$72,778,466	\$41,347,080	\$0	\$0	\$0	\$0	\$11,339,354	\$11,078,374	\$0	\$11,339,622	\$0	\$6,088,672	\$4,548,193	\$43,698,345	\$36,816,668	\$0	\$0	\$0	\$0	\$0	\$0	
										\$0	\$0	\$0	\$0	\$11,339,354	\$33,757,350					\$54,335,210			\$36,816,668				\$0	\$0	\$0

FY13 ROOF AWARDS				Phase 1	Phase 2	Total	Certification Date(s)	Certified	Certification 06/20/13	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	La Promesa Early			\$97,416	5/1/12; 11/01/12	\$97,416						\$97,416															
	R13-002	Albuquerque-d	Nuestros Valores Charter			\$155,176	11/1/2012	\$155,176						\$155,176															
			Nuestros Valores Charter - Administration Building																										
	R13-003	Albuquerque-d	(County)			\$50,625	11/1/2012	\$50,625						\$50,625															
	R13-004	Belen	Gil Sanchez ES - Main			\$205,343	11/1/2012	\$205,343						\$205,343															
	R13-005	Belen	Belen HS - Cafeteria -			\$223,893	5/1/12; 11/01/12	\$223,893						\$223,893															
	R13-006	Bernalillo	Bernalillo MS -			\$21,262	5/1/12; 11/01/12	\$21,262						\$21,262															
	R13-007	Bernalillo	Placitas ES - Classroom			\$59,850	5/1/12; 11/01/12	\$59,850						\$59,850															
	R13-008	Central	Kirtland Central HS -			\$121,140	5/1/12; 11/01/12	\$121,140						\$121,140															
	R13-009	Central	Kirtland MS - Old			\$98,233	5/1/12; 11/01/12	\$98,233						\$98,233															
PCA	R13-010	Espanola	Chimayo ES - Multi-			\$111,230	11/1/2012	\$103,008						\$111,230 *															
	R13-011	Espanola	Dixon ES - Gym, Library,			\$141,722	11/1/2012	\$141,722						\$141,722															
	R13-012	Espanola	Hernandez ES - Entire -			\$462,238	11/1/2012	\$462,238						\$462,238															
	R13-013	Espanola	Espanola Valley HS - 500			\$348,434	5/1/12; 11/01/12	\$348,434						\$348,434															
			Estancia Combine ES - Van Stone Elementary School - Entire roof																										
	R13-025	Estancia				\$227,525	5/1/12; 11/01/12	\$192,525						\$227,525 *															
	R13-014	Floyd	Floyd Combined School -			\$256,184	5/1/12; 11/01/12	\$256,184						\$256,184															
	R13-015	Gallup	Thoreau HS - Entire			\$1,913,388	5/1/12; 11/01/12	\$1,913,388						\$1,913,388															
	R13-016	Grants	Los Alamos MS - Main			\$252,881	5/1/12; 11/01/12	\$252,881						\$252,881															
	R13-017	Grants	Mesa View ES - Main			\$408,880	5/1/12; 11/01/12	\$408,880						\$408,880															
	R13-018	Hatch	Rio Grande ES - Rio			\$681,190	5/1/12; 11/01/12	\$609,000						\$681,190 *															
	R13-019	Las Cruces	Zia MS - Zia MS - Roof			\$1,227,431	5/1/12; 11/01/12	\$1,227,431						\$1,227,431															
	R13-020	Los Lunas	Valencia MS - Entire			\$1,371,267	5/1/12; 11/01/12	\$1,371,267						\$1,371,267															
	R13-021	Mesa Vista	Districtwide - Mesa Vista			\$122,500	5/1/12; 11/01/12	\$122,500						\$122,500															
	R13-022	NMSD	Albuquerque Preschool -			\$35,625	5/1/12; 11/01/12	\$35,625						\$35,625															
	R13-023	Penasco	Penasco MS - Old Gym -			\$45,323	11/1/2012	\$45,323						\$45,323															
	R13-024	Penasco	Penasco ES - 5th & 6th			\$142,956	5/1/12; 11/01/12	\$142,956						\$142,956															
						\$8,781,712		\$8,666,300	\$0	\$0	\$0	\$0	\$0	\$8,781,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
															\$8,781,712				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* - Phase cost partially funded/certified.

FY13 PRE-KINDERGARTEN AWARDS				Phase 1	Phase 2	Total	Certification Date(s)	Certified	Certification 06/20/13	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	n/a - REVERSION BALANCES	\$601,580							\$601,580														
	K13-002	Gadsden	Anthony ES			\$233,420	n/a - REVERSION BALANCES	\$233,420							\$233,420														
	K13-003	Hatch	Hatch ES			\$291,632	n/a - REVERSION BALANCES	\$291,632							\$291,632														
	K13-004	Rio Rancho	Shining Stars Pre-School			\$451,138	n/a - REVERSION BALANCES	\$451,138							\$451,138														
	K13-005	T or C	T or C Elementary			\$214,961	n/a - REVERSION BALANCES	\$214,961							\$214,961														
	K13-006	Zuni	A:Shiwi ES			\$309,728	n/a - REVERSION BALANCES	\$309,728							\$309,728														
	K13-007	Alamogordo	Yucca ES			\$149,867	n/a - REVERSION BALANCES	\$149,867							\$149,867														
	K13-008	Deming	Bell ES			\$7,694	n/a - REVERSION BALANCES	\$7,694							\$7,694														
	K13-009	Gallup	Church Rock ES			\$239,980	n/a - REVERSION BALANCES	\$239,980							\$239,980														
						\$2,500,000		\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
															\$2,500,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Scenario (3) Ph.2 70% Yr. 2.

70%

Scenario (3) Ph.2 30% Yr. 3.

30%

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

August 27, 2013

w/NMCI	FY14 AWARDS			Phase 1	Phase 2	Total	Certification Date(s)	Certification 06/20/13	Certification 12/31/13	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
	P14-001	Albuquerque	Marie Hughes ES	\$466,126	\$4,195,130	\$4,661,256	6/20/2013	\$457,651	\$8,475									\$466,126				\$2,936,591				\$1,258,539			
	P14-002	Albuquerque	Arroyo del Oso ES	\$0	\$0	\$0	6/20/2013	\$551,946	(\$551,946)									\$0				\$0				\$0			
	P14-003	Albuquerque	Collet Park ES	\$784,271	\$0	\$784,271	6/20/2013	\$2,715,237	(\$1,930,966)									\$784,271				\$0				\$0			
	P14-004	Albuquerque	Atrisco ES	\$541,995	\$4,877,954	\$5,419,949	6/20/2013	\$532,140	\$9,855									\$541,995				\$3,414,568				\$1,463,386			
	P14-005	Belen	Rio Grande ES	\$26,000	\$10,034,605	\$10,060,605	6/20/2013	\$65,000	(\$39,000)									\$26,000				\$7,024,224				\$3,010,382			
	P14-006	Central	Newcomb High School	\$61,000	\$7,205,257	\$7,266,257	6/20/2013	\$750,449	(\$689,449)									\$61,000				\$5,043,680				\$2,161,577			
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	\$61,000	\$15,189,000	\$15,250,000	6/20/2013	\$1,606,500	(\$1,545,500)									\$61,000				\$10,632,300				\$4,556,700			
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000	6/20/2013	\$1,404,000	(\$246,700)									\$1,157,300				\$7,290,990				\$3,124,710			
	P14-009	Farmington	Northeast ES	\$762,000	\$6,858,000	\$7,620,000	6/20/2013	\$721,275	\$40,725									\$762,000				\$4,800,600				\$2,057,400			
	P14-010	Farmington	Hermosa MS	\$612,000	\$5,508,000	\$6,120,000	6/20/2013	\$472,000	\$140,000									\$612,000				\$3,855,600				\$1,652,400			
	P14-011	Gadsden	New Elementary School	\$1,435,500	\$12,919,500	\$14,355,000	6/20/2013	\$1,640,099	(\$204,599)									\$1,435,500				\$9,043,650				\$3,875,850			
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190	6/20/2013	\$1,297,564	(\$14,745)									\$1,282,819				\$8,081,760				\$3,463,611			
	P14-013	Gallup	Ramah ES	\$738,660	\$6,647,944	\$7,386,604	6/20/2013	\$747,780	(\$9,120)									\$738,660				\$4,653,561				\$1,994,383			
	P14-014	Grants	Los Alamos MS	\$74,000	\$15,340,200	\$15,414,200	6/20/2013	\$1,962,050	(\$1,888,050)									\$74,000				\$10,738,140				\$4,602,060			
	P14-015	Hobbs	New Elementary School	\$870,959	\$7,838,631	\$8,709,590	6/20/2013	\$822,572	\$48,387									\$870,959				\$5,487,042				\$2,351,589			
	P14-016	Hobbs	Broadmoor ES	\$779,768	\$7,017,916	\$7,797,684	6/20/2013	\$736,448	\$43,320									\$779,768				\$4,912,541				\$2,105,375			
	P14-017	Lordsburg	Lordsburg High School	\$35,000	\$3,815,000	\$3,850,000	6/20/2013	\$451,000	(\$416,000)									\$35,000				\$2,670,500				\$1,144,500			
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000	6/20/2013	\$598,237	(\$276,237)									\$322,000				\$2,028,600				\$869,400			
	P14-019	NMSBVI	Quimby Gymnasium	\$92,201	\$829,807	\$922,008	6/20/2013	\$92,201	\$0									\$92,201				\$580,865				\$248,942			
	P14-020	NMSBVI	Sacramento Dormatory	\$114,721	\$1,032,485	\$1,147,206	6/20/2013	\$114,721	\$0									\$114,721				\$722,740				\$309,746			
	P14-021	NMSBVI	Recreation / Ditzler Auditorium	\$205,850	\$1,852,647	\$2,058,497	6/20/2013	\$205,850	\$0									\$205,850				\$1,296,853				\$555,794			
	P14-022	Reserve	Reserve Combined School	\$50,000	\$1,188,237	\$1,238,237		\$0	\$50,000									\$50,000				\$831,766				\$356,471			
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$6,804,000	\$7,532,000	6/20/2013	\$608,570	\$119,430									\$728,000				\$4,762,800				\$2,041,200			
	P14-024	Silver - State C	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000	6/20/2013	\$432,000	(\$408,500)									\$23,500				\$2,944,550				\$1,261,950			
				\$11,224,670	\$148,219,884	\$159,444,554		\$18,985,290	(\$7,760,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,224,670	\$0	\$0	\$0	\$103,753,919	\$0	\$0	\$0	\$44,465,965	\$0	\$0	
										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$11,224,670				\$103,753,919				\$44,465,965	\$0	\$0

Ran k	FY14 ROOF AWARDS		Phase 1	Phase 2	Total	Certification Date(s)	Certification 06/20/13	Certification 12/31/13	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
	R14-001	Alamogordo	High Rolls ES - Old Building (1923)		\$149,100	6/20/2013	\$215,948	(\$66,848)									\$149,100											
	R14-002	Albuquerque	Lavaland ES - Library		\$63,756	6/20/2013	\$48,289	\$15,467									\$63,756											
	R14-003	Gadsden	Mesquite Elementary School - Library Media Center		\$326,459	6/20/2013	\$254,100	\$72,359									\$326,459											
	R14-004	Gadsden	Santa Teresa High School - STHS Vocational		\$249,864	6/20/2013	\$314,512	(\$64,648)									\$249,864											
	R14-005	Gallup	Crownpoint HS - Crownpoint HS		\$1,281,849	6/20/2013	\$1,627,700	(\$345,851)									\$1,281,849											
	R14-006	Gallup	Navajo Pine HS - Navajo Pine HS		\$1,304,587	6/20/2013	\$1,269,606	\$34,981									\$1,304,587											
	R14-007	Gallup	Stagecoach ES - Stagecoach ES		\$675,707	6/20/2013	\$942,639	(\$266,932)									\$675,707											
	R14-008	Grants	Milan ES - Milan ES-Old Gym & Class		\$440,940	6/20/2013	\$401,508	\$39,432									\$440,940											
	R14-009	Grants	San Rafael ES - San Rafael ES		\$371,735	6/20/2013	\$349,600	\$22,135									\$371,735											
	R14-010	Las Cruces	Alameda ES - Alameda		\$274,800	6/20/2013	\$960,000	(\$685,200)									\$274,800											
	R14-011	Las Vegas City	Robertson HS - Library Media Arts Building		\$0		\$0	\$0									\$0											
	R14-012	Los Lunas	Katherine Gallegos ES - Main Building & Gym		\$69,469	6/20/2013	\$100,870	(\$31,401)									\$69,469											
	R14-013	Mesa Vista	District-wide - Various		\$115,000	6/20/2013	\$122,500	(\$7,500)									\$115,000											
	R14-014	Pecos	Pecos ES - Entire Roof		\$536,228	6/20/2013	\$129,220	\$407,008									\$536,228											
	R14-015	Roswell	Mountain View MS - Total TPO		\$287,820	6/20/2013	\$287,820	\$0									\$287,820											
	R14-016	Silver	La Plata MS - Building Core		\$292,474	6/20/2013	\$216,000	\$76,474									\$292,474											
	R14-017	Tularosa	Tularosa Intermediate School - Main Building		\$464,646	6/20/2013	\$475,710	(\$11,064)									\$464,646											
	R14-018	Tularosa	Tularosa Middle School - Cafeteria		\$96,378	6/20/2013	\$177,674	(\$81,296)									\$96,378											
	R14-019	West Las Vegas	WLV HS - Band/Shop Building		\$140,800	6/20/2013	\$185,000	(\$44,200)									\$140,800											
					\$7,141,612		\$8,629,595	-\$1,487,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,141,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,141,612				\$0				\$0		\$0

Scenario (3) Ph.2 70% Yr. 2.
70%

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

August 27, 2013

FY15 AWARDS SCENARIO			Phase 1	Phase 2	Total	Certification Date(s)	Certified		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	\$13,500,000		\$13,500,000																\$13,500,000							
		SB Construction		\$126,500,000																					\$88,550,000			
		SB Roofs			\$10,000,000																\$10,000,000							
					\$150,000,000		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$88,550,000	\$0	\$0	\$0	\$0
								\$0					\$0					\$0			\$23,500,000				\$88,550,000			

FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	Certification Date(s)	Certified		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	\$13,500,000		\$13,500,000																				\$13,500,000			
			SB Construction		\$126,500,000	\$126,500,000																							
			SB Roofs			\$10,000,000																				\$10,000,000			
				\$150,000,000					\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0
										\$0				\$0					\$0				\$0				\$23,500,000		

FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	Certification Date(s)	Certified		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	\$13,500,000		\$13,500,000																							
			SB Construction		\$126,500,000	\$126,500,000																							
			SB Roofs			\$10,000,000																							
				\$150,000,000					\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

State of New Mexico
Public School Capital Outlay Council

Chair:

David Abbey, LFC

Members:

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



Vice-Chair:

Gene Gant, PEC

Members:

Keith Gardner, Gov. Office
Dee Dennis, RLD
Joe Guillen, NMSBA

Public School Facilities Authority

Robert Gorrell, Director
401 Don Gaspar
Santa Fe, NM 87505
(505) 988-5989 Fax: (505) 988-5933

September 9, 2013

To: All School Districts, State-Chartered Charter Schools, NMSD & NMSBVI
Re: 2013-2014 Facility Master Plan (FMP) Assistance Program

Dear Colleagues:

Current law requires that all school districts have a five-year facilities master plan (FMP). The Public School Capital Outlay Council (PSCOC) is pleased to announce the eighth year of the grant assistance program to assist school districts in developing or updating their five-year FMPs required for funding consideration under the standards-based capital outlay process.

All districts are eligible for funding assistance for master planning based on the state/local match formula. While districts of all sizes are challenged to set aside portions of their capital budget to develop a comprehensive FMP for their facilities, smaller districts in particular struggle with this necessary expense. Based on specific statutory criteria for FMP development, some districts may qualify to receive funding to pay up to the total cost of developing or updating their FMP.

The PSCOC will be making a concerted effort to focus facility master plan funding decisions on districts with highly ranked projects that are likely to come up for funding consideration during the five-year terms of plans and that have the required local matches in place.

The PSCOC awarded \$235,754 to eleven districts last year with a total of \$3,517,671 awarded to districts and charter schools since the inception of the program to develop or update their existing plan to the current guidelines published by the PSFA. It is not currently contemplated that these districts or those that have current plans which meet the guidelines will be eligible for additional FMP grant assistance until the expiration of their respective five-year period, except in cases of high growth or other circumstances that warrant substantial modification of plan. Annual update of the plan is the responsibility of the district.

Any school district or state chartered charter school that is not currently under contract with a facility master plan contractor as of September 6, 2013 is eligible for consideration for funding assistance during this eighth allocation cycle. Please find the attached application along with instructions and current eligibility status for consideration for reduction of the local share requirement. The application can also be downloaded from the PSFA web site at www.nmpsfa.org (under Funding – Special Program Assistance).

Completed applications for FMP funding assistance are due to the PSFA Albuquerque office by 5:00 PM on Friday, October 11, 2013. Awards are anticipated to be made at the November 7th, 2013 PSCOC meeting.

Sincerely,

Robert A. Gorrell

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

Chair:
David Abbey, LFC

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



Vice Chair:
Gene Gant, PEC

Members:
Keith Gardner, Gov. Office
Dee Dennis, RLD
Joe Guillen, NMSBA

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

**2013-2014
APPLICATION FOR DEVELOPING AND UPDATING
FIVE-YEAR FACILITIES MASTER PLANS (FMP)**

School District:

Address:

Superintendent:	Phone:
Email:	Fax:

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

School Board President Date

School District Superintendent Date

Regional Manager, PSFA Date

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

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

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

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

APPLICATION DEADLINE: October 11, 2013

INSTRUCTIONS

- (1) Please complete application. In order to provide an accurate estimate of the total cost to develop or update the District's comprehensive FMP, please obtain and include a copy of a written quote from a FMP contractor, which includes a proposed schedule of deliverables and a timeline for all meeting dates. All FMPs are required to meet the School District Facility Master Plan Components and Guidelines, which are available on the PSFA website. **NOTE: School district shall not be under current contract with FMP contractor as of Friday, September 6, 2013 to be eligible for funding in this award cycle. The District shall have contract signed and funds encumbered before March 1, 2014 or funds may revert. Also the FMP shall be completed and reviewed by PSFA before December 31, 2014 or awarded funds may revert.**

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

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

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

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

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

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

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

APPLICATION DEADLINE: October 11, 2013

Facility Master Plan Assistance Application

Page 3 of 3

PLEASE PROVIDE THE FOLLOWING INFORMATION:

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

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

District Total Gross Square Footage:		\$	-	Average Cost Per Square Foot
Maximum Allowable FMP Cost:	Total:	\$	-	
Estimated FMP Cost (a+d):	Total:		100%	Combined Match
	a.	State:	\$	-
				State Match
Local Funding Pledged:	b.			Enter amount from (d) or reduced amount with waiver
Local Share Reduction Request*:	c.		\$	-
				* See note (5) of instructions
Total Local Share Required (b + c)	d.	Local:	\$	-
				100% Local Match

APPLICATION DEADLINE: October 11, 2013

MAIL COMPLETED APPLICATION TO:

Public School Facilities Authority

1312 Basehart Drive SW

Suite 200

Albuquerque, New Mexico 87106

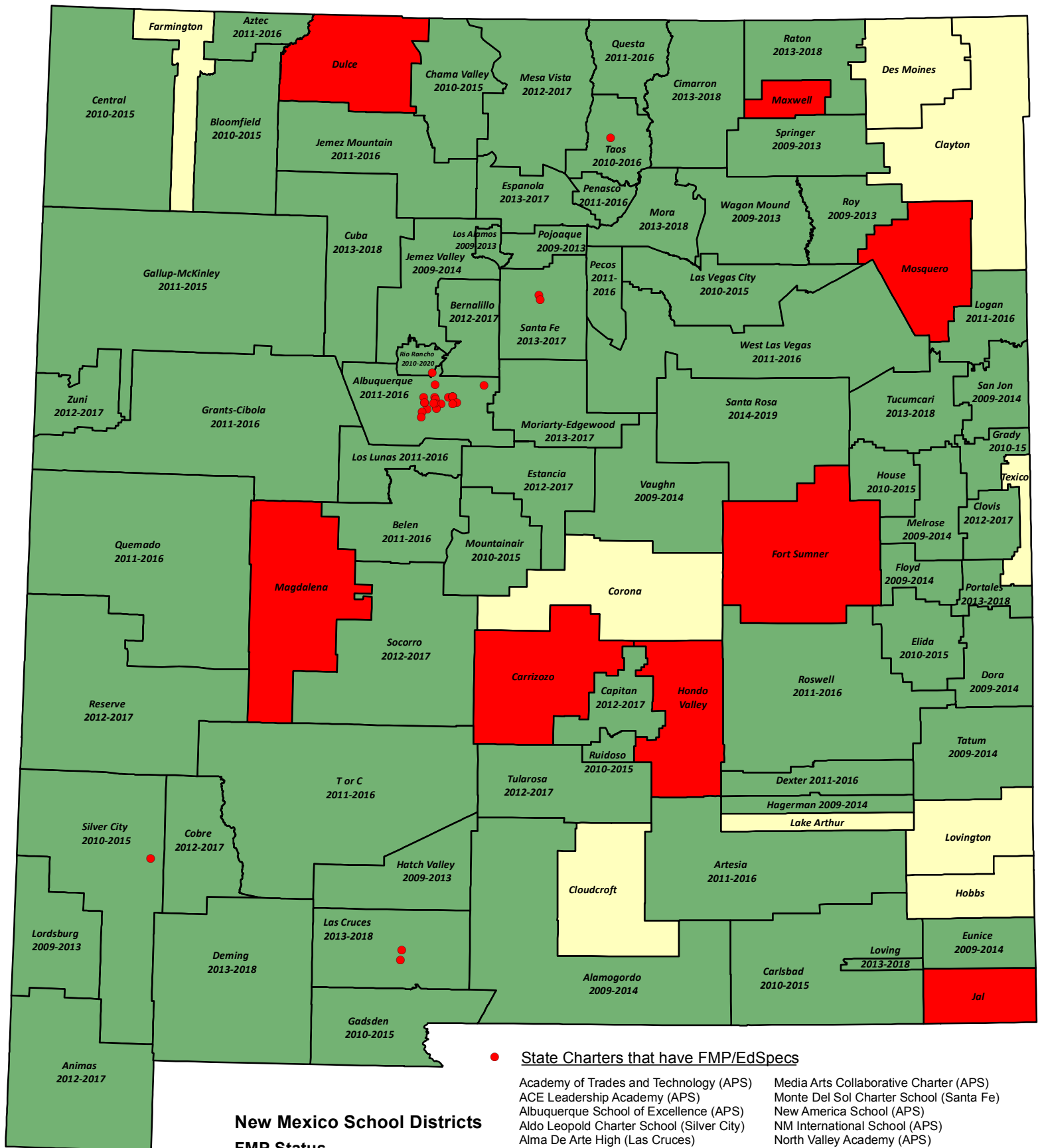
If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

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

APPLICATION DEADLINE: October 11, 2013

Master Plan Status and State Charters that have FMP/Ed Specs



Created 8/23/13
By AM
Sources: NMPSFA

Facility Master Plan Subsidy

(Data Current as of August 22, 2013)

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

DISTRICT	2012 Final Total Land Valuation	2012-2013 80th, 120th Avg. Mem.	Value Per Mem.	2012 Res. Mill Levy for Education Incl. Ed. Tech Notes	2013-14 State Share 3 Year Avg.	120 Day % Free or Reduced Fee Lunch	Eligible for Subsidy?	Reason For Ineligibility
1 Alamogordo	701,721,933	6,045.25	116,078	8.332	66%	55%	No	Size
2 Albuquerque	14,645,970,276	99,829.00	146,711	10.462	55%	66%	No	Size
3 Animas	31,641,308	178.50	177,262	2.387	53%	68%	Yes	-
4 Artesia	2,021,407,340	3,569.25	566,340	7.419	10%	47%	No	Size
5 Aztec	901,594,261	3,361.25	268,232	8.666	19%	57%	No	Size
6 Belen	549,751,273	4,258.25	129,103	9.886	63%	84%	No	Size
7 Bernalillo	615,303,202	2,973.75	206,912	11.640	40%	86%	No	Size
8 Bloomfield	905,811,250	2,930.25	309,124	8.908	14%	67%	No	Size
9 Capitan	370,178,046	485.50	762,468	3.322	10%	67%	Yes	-
10 Carlsbad	1,756,950,459	6,216.25	282,638	5.741	25%	61%	No	Size
11 Carrizozo	53,460,151	135.50	394,540	7.672	10%	93%	Yes	-
12 Central	807,182,202	5,956.00	135,524	9.086	61%	98%	No	Size
13 Chama	137,659,863	383.50	358,957	9.231	10%	94%	Yes	-
14 Cimarron	442,657,386	434.75	1,018,188	2.967	10%	49%	Yes	-
15 Clayton	164,973,795	504.25	327,167	2.398	19%	67%	Yes	-
16 Cloudcroft	164,873,397	365.50	451,090	6.737	10%	42%	Yes	-
17 Clovis	662,823,489	8,426.25	78,662	7.403	77%	74%	No	Size
18 Cobre	153,259,043	1,222.25	125,391	10.314	55%	100%	No	Size
19 Corona	41,810,465	74.50	561,214	5.013	10%	100%	Yes	-
20 Cuba	58,606,742	547.00	107,142	12.428	72%	84%	Yes	-
21 Deming	520,272,623	5,303.25	98,104	8.060	71%	99%	No	Size
22 Des Moines	25,924,711	94.00	275,795	7.223	12%	56%	Yes	-
23 Dexter	71,656,671	969.00	73,949	12.313	81%	80%	No	State share
24 Dora	30,827,864	224.75	137,165	5.746	65%	48%	Yes	-
25 Dulce	706,023,931	698.00	1,011,496	7.300	10%	100%	Yes	-
26 Elida	23,585,364	130.50	180,731	6.270	48%	48%	Yes	-
27 Espanola	562,047,919	4,599.50	122,198	5.284	62%	86%	No	Size
28 Estancia	98,189,067	814.00	120,625	5.120	65%	85%	No	State share
29 Eunice	664,214,267	643.50	1,032,190	8.570	10%	63%	No	Free & Reduced
30 Farmington	1,459,962,541	11,119.25	131,300	9.751	60%	54%	No	Size

Facility Master Plan Subsidy

(Data Current as of August 22, 2013)

If the MEM count is equal to or less than **600** the district is eligible, **OR**
 if the MEM count is equal to or less than **1,000** and
 the percent of free or reduced fee lunch is equal to or greater than **70%** and
 the state share is less than **50%** and
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DISTRICT	2012 Final Total Land Valuation	2012-2013 80th, 120th Avg. Mem.	Value Per Mem.	2012 Res. Mill Levy for Education Incl. Ed. Tech Notes	2013-14 State Share 3 Year Avg.	120 Day % Free or Reduced Fee Lunch	Eligible for Subsidy?	Reason For Ineligibility
31 Floyd	16,172,763	218.00	74,187	2.500	77%	78%	Yes	-
32 Fort Sumner	58,750,771	285.75	205,602	8.338	43%	52%	Yes	-
33 Gadsden	800,286,735	13,841.00	57,820	16.648	87%	100%	No	Size
34 Gallup	758,127,537	11,409.25	66,448	10.744	81%	88%	No	Size
35 Grady	8,191,374	91.50	89,523	9.504	76%	53%	Yes	-
36 Grants	304,207,251	3,519.50	86,435	8.111	74%	77%	No	Size
37 Hagerman	30,564,680	434.75	70,304	7.716	79%	100%	Yes	-
38 Hatch	74,931,725	1,254.75	59,718	12.873	86%	94%	No	Size
39 Hobbs	1,436,105,897	8,947.75	160,499	8.190	54%	60%	No	Size
40 Hondo	32,294,705	150.50	214,583	9.742	39%	100%	Yes	-
41 House	11,277,446	73.50	153,435	7.952	63%	38%	Yes	-
42 Jal	398,175,382	423.25	940,757	2.419	10%	60%	Yes	-
43 Jemez Mountain	326,497,236	286.50	1,139,606	3.603	10%	75%	Yes	-
44 Jemez Valley	83,757,283	505.75	165,610	11.018	52%	85%	Yes	-
45 Lake Arthur	106,811,029	133.50	800,083	4.526	10%	100%	Yes	-
46 Las Cruces	3,011,515,668	25,007.50	120,424	9.840	64%	65%	No	Size
47 Las Vegas City	249,894,586	1,785.50	139,958	12.047	61%	76%	No	Size
48 Las Vegas West	165,035,841	1,609.00	102,570	11.244	72%	94%	No	Size
49 Logan	69,043,109	280.00	246,583	5.626	28%	45%	Yes	-
50 Lordsburg	116,098,781	509.25	227,980	8.920	35%	67%	Yes	-
51 Los Alamos	699,706,950	3,496.50	200,116	12.316	40%	6%	No	Size
52 Los Lunas	753,216,929	8,562.25	87,970	13.381	76%	80%	No	Size
53 Loving	175,341,737	592.25	296,060	5.082	21%	100%	Yes	-
54 Lovington	908,290,154	3,479.75	261,022	6.288	29%	61%	No	Size
55 Magdalena	28,461,588	349.75	81,377	7.878	76%	100%	Yes	-
56 Maxwell	13,976,067	103.75	134,709	2.243	55%	98%	Yes	-
57 Melrose	25,445,496	197.75	128,675	6.749	64%	47%	Yes	-
58 Mesa Vista	71,721,280	378.00	189,739	8.307	46%	69%	Yes	-
59 Mora	85,229,124	478.00	178,304	6.729	48%	99%	Yes	-
60 Moriarty	491,527,549	3,137.00	156,687	10.552	55%	59%	No	Size

Facility Master Plan Subsidy

(Data Current as of August 22, 2013)

If the MEM count is equal to or less than **600** the district is eligible, **OR**
 if the MEM count is equal to or less than **1,000** and
 the percent of free or reduced fee lunch is equal to or greater than **70%** and
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DISTRICT	2012 Final Total Land Valuation	2012-2013 80th, 120th Avg. Mem.	Value Per Mem.	2012 Res. Mill Levy for Education Incl. Ed. Tech Notes	2013-14 State Share 3 Year Avg.	120 Day % Free or Reduced Fee Lunch	Eligible for Subsidy?	Reason For Ineligibility
61 Mosquero	102,974,131	40.00	2,574,353	6.018	10%	47%	Yes	-
62 Mountainair	60,377,417	277.75	217,380	6.912	38%	53%	Yes	-
63 Pecos	114,741,399	592.25	193,738	5.300	43%	98%	Yes	-
64 Penasco	47,749,028	467.00	102,246	3.671	69%	72%	Yes	-
65 Pojoaque	180,444,655	1,891.00	95,423	11.725	74%	61%	No	Size
66 Portales	230,894,566	2,879.50	80,186	10.912	79%	69%	No	Size
67 Quemado	88,735,898	154.75	573,415	3.424	10%	78%	Yes	-
68 Questa	180,117,695	497.75	361,864	5.395	10%	97%	Yes	-
69 Raton	159,892,970	1,099.75	145,390	4.196	60%	71%	No	Size
70 Reserve	42,617,691	158.00	269,732	0.500	16%	71%	Yes	-
71 Rio Rancho	2,088,405,847	16,926.50	123,381	10.785	60%	44%	No	Size
72 Roswell	907,982,540	10,009.25	90,714	7.906	72%	85%	No	Size
73 Roy	8,078,680	38.00	212,597	7.229	39%	48%	Yes	-
74 Ruidoso	621,074,440	2,078.00	298,881	8.113	12%	65%	No	Size
75 San Jon	13,604,309	132.50	102,674	7.420	69%	62%	Yes	-
76 Santa Fe	6,357,470,139	14,995.75	423,951	7.048	10%	68%	No	Size
77 Santa Rosa	88,981,387	630.75	141,072	5.835	56%	99%	No	State share
78 Silver	550,064,797	3,164.75	173,810	6.459	47%	56%	No	Size
79 Socorro	157,215,627	1,858.25	84,604	9.921	75%	66%	No	Size
80 Springer	31,160,784	185.25	168,209	10.819	53%	96%	Yes	-
81 T or C	287,431,569	1,298.75	221,314	8.150	33%	83%	No	Size
82 Taos	1,056,194,526	3,204.25	329,623	4.558	10%	71%	No	Size
83 Tatum	133,566,257	339.75	393,131	5.175	10%	46%	Yes	-
84 Texico	66,489,760	551.25	120,616	7.772	64%	58%	Yes	-
85 Tucumcari	92,463,353	1,016.75	90,940	9.520	75%	100%	No	Size
86 Tularosa	85,456,225	897.25	95,242	11.267	73%	100%	No	State share
87 Vaughn	49,053,208	108.00	454,196	6.789	10%	98%	Yes	-
88 Wagon Mound	24,353,651	64.00	380,526	6.593	10%	100%	Yes	-
89 Zuni	2,371,558	1,266.00	1,873	7.033	100%	95%	No	Size

Standards-Based Systems Renewal - Authority

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

....

C. After consulting with the public school capital outlay oversight task force and other experts, the council shall regularly review and update statewide adequacy standards applicable to all school districts. The standards shall establish the acceptable level for the physical condition and capacity of buildings, the educational suitability of facilities and the need for technological infrastructure. Except as otherwise provided in the Public School Capital Outlay Act, the amount of outstanding deviation from the standards shall be used by the council in evaluating and prioritizing public school capital outlay projects.

Systems Renewal Ranking Standards

For a project to be eligible to apply, it must pass two viability tests

[Exception - The project will reduce the campus Gross Square Footage by 50% or more]

- #1 - Campus (school) condition must be worse than statewide average
- #2 - Applicant must be able to demonstrate that the post project wNMCI will be 33% or more lower than the pre-project wNMCI

Applicant projects will be ranked from highest points to least. Projects will be awarded to highest points first and will be limited to funding availability. Each criterion may be scored from minus 5 to plus 5 points.

SCORE	CRITERIA	ALLOCATION OF POINTS (X points)
	Reduction of Operating Costs	1-5% (1); 6-10%(2); 11-20%(3); 21-35%(4); 36% or greater (5)
	Percent of FCI (not wNMCI) Reduction	1-5% (1); 6-10%(2); 11-20%(3); 21-35%(4); 36% or greater (5)
	Reduction of Campus Gross Square Feet	1-5% (1); 6-15%(2); 16-30%(3); 31-50%(4); 51% or greater (5)
	Feasibility/Utilization/Engineering Evaluation Report(s)	Yes (3)
	District has their funding match	Yes (5)
	Deduct for campuses higher ranked than this one and no Systems Renewal application for this awards cycle	Deductive: 1 (2); 2-3 (3); 4-6 (4); 7 or more (5)
	Deduct for campuses eligible in this year's Standards Based for this awards cycle that were not applied for	Deductive: 1 (2); 2-3 (3); 4-6 (4); 7 or more (5)
	Project contains one or more high risk system(s) [roof, HVAC, drainage]	1ea (3); 2ea (4); 3ea (5)
	Project contains one or more systems that are listed in the PSFA FAD as Category 1,2,3 or 4 [use highest]	Category 4 (2); Cat 3 (3); Cat 2 (4); Cat 1 (5)
	Worst systems in the application to be renewed have been included in the District's FMP for 2+ years	Yes (5)
	TOTAL POINTS SCORED (maximum - 48 points)	



STATE OF NEW MEXICO

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

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 8/26/13 REQUEST TYPE: ☒ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☐ Cost Overrun

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

SCHOOL DISTRICT: Alamogordo Public School District

PSCOC PROJECT #: P11-002 (If Emergency, write "Emergency")

PROJECT NAME: New "Desert Star" Elementary School

ENROLLMENT: 500

DESIGN CAPACITY: 500

DESCRIPTION OF REQUEST: Requesting phase II construction funding for the new "Desert Star Elementary School". This project is a 65,090 sf building intended to serve 500 students grades K-5. Phase 1a is for the design of core spaces for 500 students and classrooms for 250 students. Phase 1b is the additional classroom space for 250 students which the district will pay 100%. The PSCOC Award language is to build a new ES with core for 500 students, grades K-5 with initial classrooms for 250 to relieve overcrowding at Yucca ES.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 1,029,375.00	\$ 720,563.00	\$ 308,812.00
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ##/##/##	\$ -	\$ -	\$ -
4	Supplemental Award ##/##/##	\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,029,375.00	\$ 720,563.00	\$ 308,812.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,029,375.00	\$ 720,563.00	\$ 308,812.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)	
9	Project Cost to Adequacy	\$ 12,689,587.00
10	Current Budget to Adequacy (Line 5)	\$ 1,029,375.00
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 11,660,212.00
	REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 3,498,058 30%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 8,162,154 70%

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

School Board President
(Required)

Date

School District Superintendent
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

This request is based on an actual proposal price from the highest ranked contractor through the RFP for construction process.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$ 8,162,154 (70%) as requested to complete Phase II construction to adequacy. The District has in place their required additional funding amount match totaling \$ 3,498,058 (30%)
The district also has in place 100% funding for phase 1b (classroom addition for 250 students) totaling \$ 3,744,672

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 8/28/2013

☒ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

Approved as recommended.

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

ACTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

**P11-002 new ES to relieve Yucca ES over-crowding
Alamogordo, NM**

Name of District: Alamogordo Public Schools

**PREPARED BY: Earl Franks
ESTIMATE DATE: August 26, 2013**

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$11,751,900	National Construction, Inc. bid
NMGRT ON CONSTRUCTION COSTS	7.6250% \$896,082	2013 Alamogordo GRT rate
TOTAL OF CONSTRUCTION COSTS	\$12,647,982	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$11,751,900	
DESIGN SERVICES % FEE*	6.1%	Total amount includes Re-Design fees due to site relocation
REIMBURSABLE EXPENSES*	\$77,795	
OWNER CONSULTANTS**	\$50,000	RRO by owner
OWNER CONSULTANTS**	\$94,925	PAC by owner
TESTING***		
GEO-TECH	\$31,940	DPS actual
CONCRETE & STRUCTURAL	\$117,519	DPS estimate
TEST & BALANCE		Refer to PAC by owner above
HAZARDOUS MATERIAL		none
REMEDICATION		none
FF&E	\$788,223	DPS estimate
DEMOLITION		none
OTHER (site survey)	\$10,500	DPS actual
OTHER (phones)	\$100,000	DPS estimate
OTHER (District only technology)	\$300,000	DPS estimate
OTHER (POE)	\$35,000	
OTHER (playground equipment)	\$250,000	DPS estimate
SUBTOTAL OF INDIRECT COSTS	\$2,790,888	
NMGRT ON INDIRECT COSTS	7.6250% \$212,805	
TOTAL OF INDIRECT COSTS	\$3,003,693	
SUBTOTAL PROJECT COSTS	\$15,651,675	
CONTINGENCY	5% \$782,584	
OVERALL PROJECT BUDGET	\$16,434,259	
OVERALL PROJECT BUDGET 100% DISTRICT ABOVE ADEQUACY	\$3,744,672	
OVERALL PROJECT BUDGET TO ADEQUACY	\$12,689,587	

Notes: Only enter dollars or percentages into yellow highlighted cells.

* Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables

** Consultants that would not be included in the A&E Contract

*** Testing that would be furnished by owner and not in construction costs

Extra Notes: *Total project gross square feet (sf) = 65,090 sf

*Phase 1A = Core for 500 with classrooms for 250 = 49,295 sf

PSFA Participation 70% = 34,506.5 sf

District Participation 30% = 14,788.5 sf

*Phase 1B (District Only) = Additional classrooms for 250 = 15,705 sf

*Over Adequacy (District Only) = sf over 65,000sf = 90sf

	HB	Gerald Martin	Bradbury Stamm	Jaynes	White Sands	National
Base Price/Bid Lot 1	\$ 11,994,000.00	\$ 12,601,000.00	\$ 11,775,000.00	\$ 12,600,000.00	\$ 11,784,000.00	\$ 11,532,800.00
Bid Lot 2 (Carpet)	\$ (10,000.00)	\$ (63,835.00)	\$ 7,400.00	\$ (66,500.00)	\$ (10,000.00)	\$ (10,500.00)
Bid Lot 3 (tile)	\$ (63,000.00)	\$ (85,266.00)	\$ (26,000.00)	\$ (10,500.00)	\$ (63,000.00)	\$ (66,400.00)
Alternate 1 (3yr maint)	\$ 183,246.00	\$ 199,000.00	\$ 181,432.00	\$ 210,000.00	\$ 200,000.00	\$ 193,400.00
Alternate 2 (Trellis)	\$ 47,000.00	\$ 49,000.00	\$ 48,000.00	\$ 62,000.00	\$ 67,000.00	\$ 25,700.00
Total Price	\$ 12,151,246.00	\$ 12,699,899.00	\$ 11,985,832.00	\$ 12,795,000.00	\$ 11,978,000.00	\$ 11,675,000.00
Low Price	\$ 11,675,000.00	\$ 11,675,000.00	\$ 11,675,000.00	\$ 11,675,000.00	\$ 11,675,000.00	\$ 11,675,000.00
Points for Price	48.04	45.96	48.70	45.62	48.74	50.00

Total Points for Price: 50

8.21.2013

Alamogordo Public Schools - Desert Star Elementary

Project Statement:

The new APS Desert Star Elementary School is an approximately 65,090sf, fully ADA accessible building intended to serve 500 students in grades K-5. The PSCOC Award language for Phase 1a is for the design of core spaces for 500 students and classrooms for 250 students plus the 24 autistic students that will be collocated to this facility. Adequacy was determined to be 65,000sf for 500 students which includes all special education students. Phase 1b is the additional classroom space for 500 students total.

Phase 1a= 49,295sf

Phase 1b = 15,705sf

Over adequacy = 90sf

Total = 65,090sf

District = 30% of 49,295sf = 14,788.5sf

+ 15,705sf Phase 1b + 90sf over adequacy

PSFA = 70% of 49,295sf = 34,506.5sf

The new elementary school is located at the existing APS soccer complex, adjacent to Mountain View Middle School. The primary building envelope is comprised of concrete masonry and cement plaster with a combination pitched standing metal seam roof and a TPO membrane roof. The facility also includes aluminum storefront windows and frames as well as hollow metal frames with flush wood doors. Finishes consist of durable, maintenance friendly materials such as resilient flooring, carpet tile, quarry tile in the kitchen, ceramic and porcelain tile in all restrooms and fixed sound-absorptive panels in the Gymnasium. Interior wall construction includes acoustic partitions as well as an operable partition wall separating the Gymnasium and Cafeteria. Gymnasium equipment includes overhead supported, wall-braced basketball backstops and wall safety pads. Casework for storage is included in each classroom and display cases for student work are located at each end of the main hallway. The structural system consists of load-bearing masonry walls, steel columns, steel joists and metal decking. The mechanical system is a Variable Refrigerant Flow (VRF) air conditioning heat pump system with heat recovery ability. Condensing units and Energy Recovery Units are placed primarily within yard enclosures adjacent to the building with refrigerated air units serving the Gymnasium and Kitchen on select areas of the TPO roof. Mechanical system performance, trends and alarm notifications will be centrally monitored by the maintenance department through the district's existing BACNET system. T8/25W lamps and T5 lamps are used throughout the building. LED lighting is included in the Autism classrooms and support areas to avoid potential hazards from flickering fluorescent lights; this school will house the District wide program for students with autism. A fully functional Kitchen inclusive of equipment and a loading dock with dock leveler are included in the project. Fiberoptic cabling from the adjacent middle school to the new facility provides connection of this facility to the District network. The fully fenced site includes: asphaltic material for the striped parking lot, bus loop and parent-drop off areas; concrete paving, site masonry walls and site concrete retaining walls, detention pond areas, site signage and minimal site furnishings. Landscaping consists of low to no water usage plant and ground cover. ADA accessible playground areas have been incorporated, separating lower grades from older grades for control and safety.

DESERT STAR ELEMENTARY SCHOOL - ALAMOGORDO PUBLIC SCHOOLS

August 21, 2013 Design Images



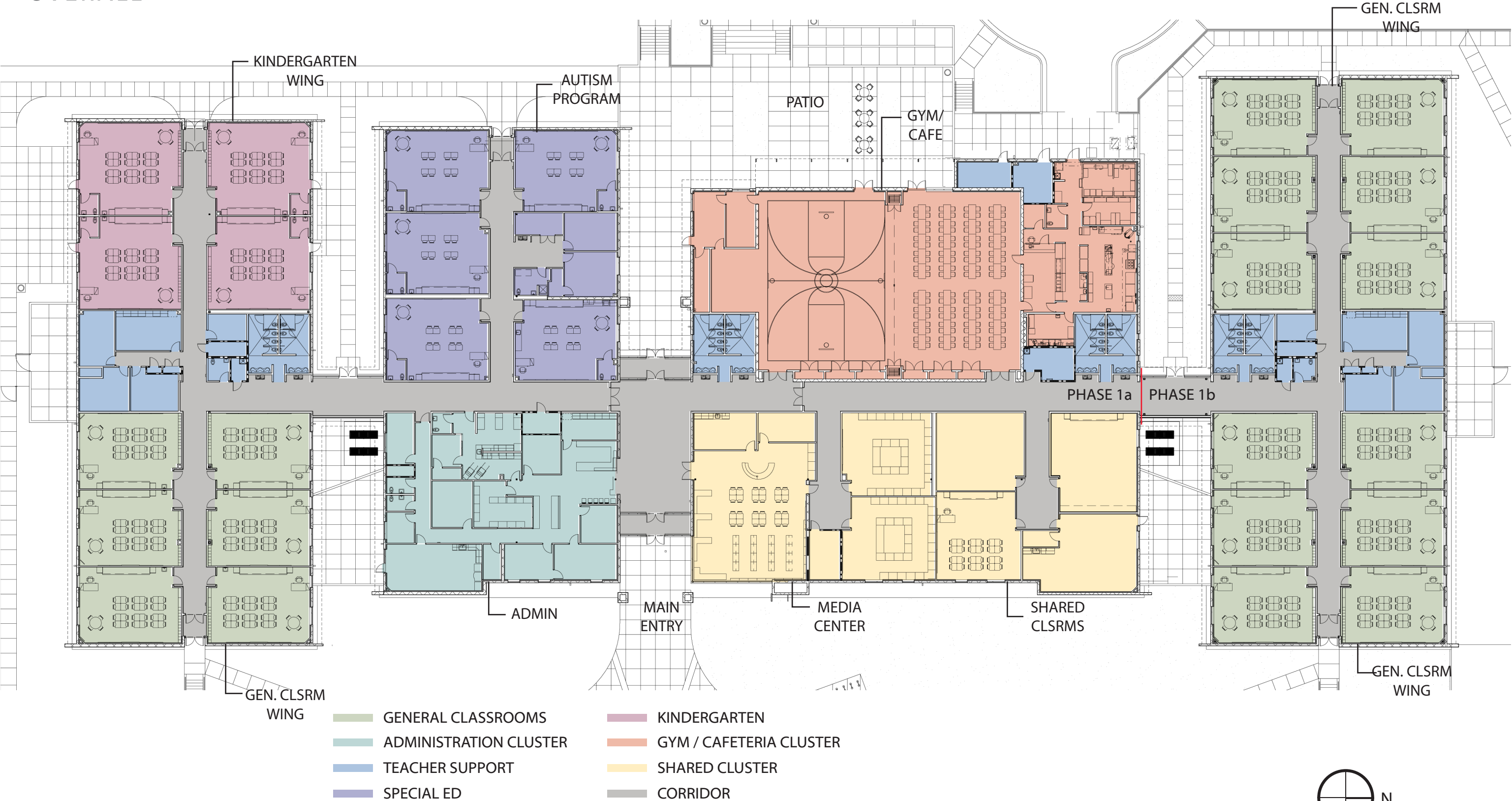
PROJECT GOALS:

- Welcoming, comfortable, engaging environment
- Safe site / Separate traffic zones
- Appropriate for neighborhood context
- Incorporate green strategies
- Support diversity and different learning styles
- Climate control
- Acoustic control
- Efficient storage
- ADA Accessible Building and Site

PROJECT DATA:

- Total design capacity = 500 students (including 24 students in Autism program)
- Grade levels: K-5
- Classrooms include: (15 general classrooms), (1) ELL classroom, (1) Lifeskills classroom, Sp. Ed. Level 4, (3) Special Ed. classrooms Level 1-3, (4) Kindergarten classrooms, (3) Special Ed. classrooms for Autism program
- Total square footage = 65,090sf
 - Phase 1a (Core for 500 students, Classrooms for 250 students plus 24 Autism students)
 - Phase 1b (Classrooms for additional 226 students)
 - PSFA Adequacy for 500 students = 65,000sf

FLOOR PLAN
OVERALL



EXTERIOR VIEWS



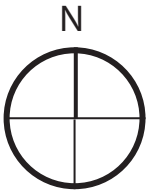
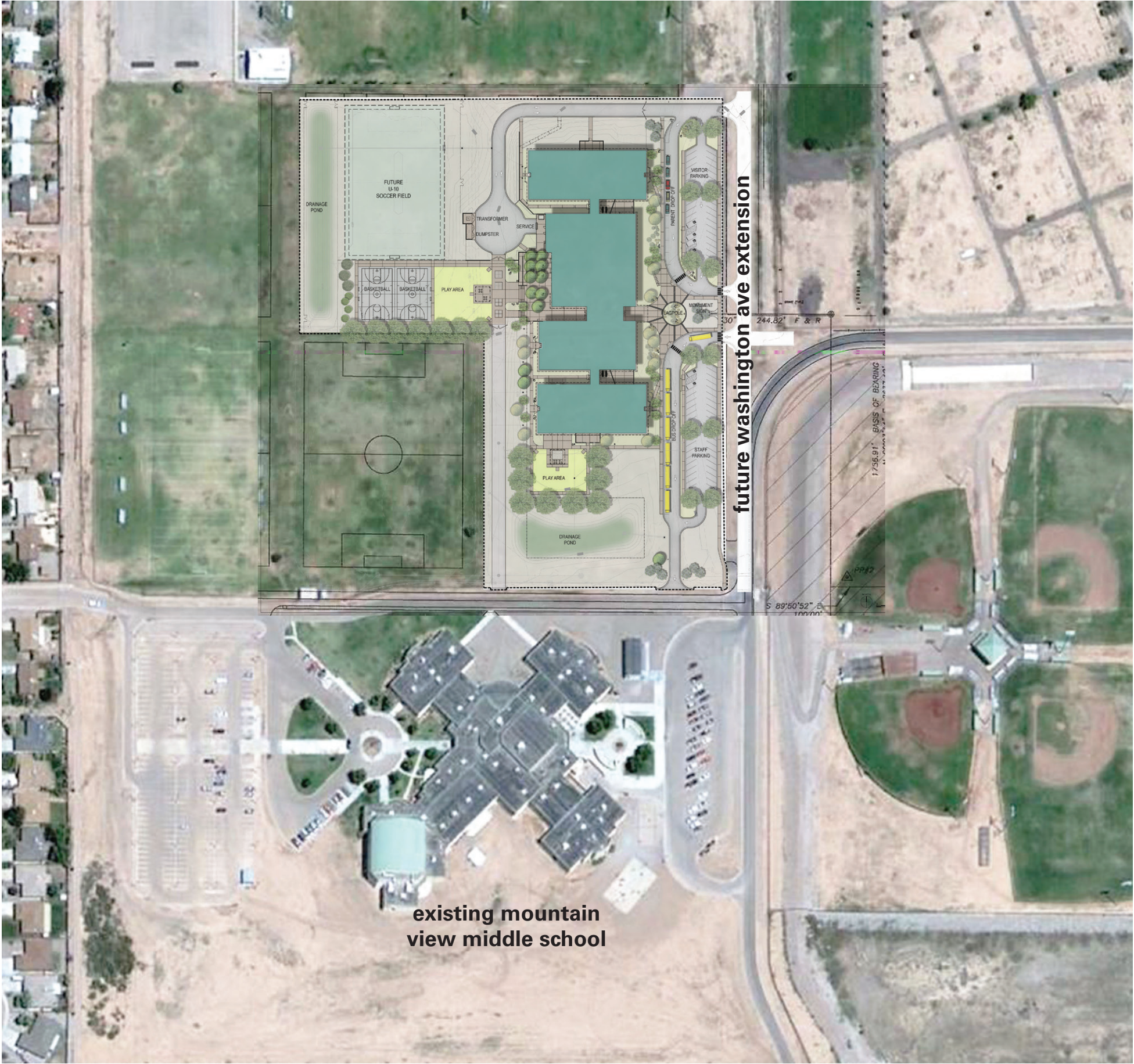
OVERALL EAST ELEVATION

EXTERIOR VIEWS



OVERALL WEST ELEVATION

SITE PLAN



SITE PLAN





STATE OF NEW MEXICO

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

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 8/26/13 REQUEST TYPE: ☐ Out-of-cycle ☐ Waiver ☐ Advance ☐ Emergency ☒ Cost Overrun

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

SCHOOL DISTRICT: Estancia Municipal Schools

PSCOC PROJECT #: R13-025 (If Emergency, write "Emergency")

PROJECT NAME: Van Stone ES Roof

ENROLLMENT: _____

DESIGN CAPACITY: _____

DESCRIPTION OF REQUEST: Additional funding for the installation of new roof insulation. It was discovered that the existing batt insulation is laid on the existing ceilings, with gaps and spaces between pieces. This makes the existing insulation highly ineffective. The additional funding will allow the installation of continuous insulation at the exterior of the building envelope, which is a more effective way to insulate the buildings.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 283,125.00	\$ 192,525.00	\$ 90,600.00
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ##/##/##	\$ -	\$ -	\$ -
4	Supplemental Award ##/##/##	\$ -	\$ -	\$ -
5	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 283,125.00	\$ 192,525.00	\$ 90,600.00
6	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
7	Local Match Advance ##/##/##	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 283,125.00	\$ 192,525.00	\$ 90,600.00

Line	ADDITIONAL FUND REQUEST (COST OVERRUN)	
9	Project Cost to Adequacy -estimated	\$ 334,596.00
10	Current Budget to Adequacy (Line 5)	\$ 283,125.00
11	Estimated Funding Shortfall (Line 9 - Line 10)	\$ 51,471.00
	REQUEST	MATCH PERCENTAGE
12	TOTAL ADDITIONAL DISTRICT FUNDS REQUESTED	\$ 16,471 32%
13	TOTAL ADDITIONAL STATE FUNDS REQUESTED	\$ 35,000 68%

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

School Board President
(Required)

Date

School District Superintendent
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

The total cost for the new insulation is based on a contractor price and is \$78,950. However, the cost of the project is slightly lower than the originally estimated cost. The additional funding needed is \$51,471, with the state share equal to \$35,000. The project budget includes a 5% contingency for unforeseen conditions. The additional insulation cannot be installed after the roof is replaced.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$ 35,000 (32%) as requested to complete the project to adequacy. The District has in place their requested additional funding amount match totaling \$ 16,471 (68%)

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 8/28/2013

☒ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

Approved as recommended.

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

ACTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

Van Stone Elementary School
Estancia, NM

Estancia Municipal Schools

PREPARED BY: Ovidiu Viorica
ESTIMATE DATE: August 20, 2013

PSFA OVERALL PROJECT BUDGET 2012-2013 STANDARDS BASED PSCOC AWARDS

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$243,400	DKG Price
NMGRT ON CONSTRUCTION COSTS	7.563%	\$18,407
TOTAL OF CONSTRUCTION COSTS		\$261,807
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*		
DESIGN SERVICES % FEE*		\$19,761
REIMBURSABLE EXPENSES*		
OWNER CONSULTANTS: Roof Observation		\$34,720
OWNER CONSULTANTS: Design Review		\$2,568
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		
REMEDICATION		
FF&E		
DEMOLITION		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$57,049
NMGRT ON INDIRECT COSTS Included		
TOTAL OF INDIRECT COSTS		\$57,049
SUBTOTAL PROJECT COSTS		\$318,856
CONTINGENCY	5%	\$15,740
TOTAL PROJECT BUDGET		\$334,596
		\$283,125
Notes: Only enter dollars or percentages into yellow highlighted cells.		
* Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables		\$51,471
** Consultants that would not be included in the A&E Contract		Additional fuding needed
*** Testing that would be furnished by owner and not in construction costs	State: 68%	\$35,000.00
	District: 32%	\$16,470.59

22-24-3. Definitions.

As used in the Public School Capital Outlay Act:

- A. "constitutional special schools" means the New Mexico school for the blind and visually impaired and the New Mexico school for the deaf;
- B. "constitutional special schools support spaces" means all facilities necessary to support the constitutional special schools' educational mission that are not included in the constitutional special schools' educational adequacy standards, including, but not limited to, performing arts centers, facilities for athletic competition, school district administration and facility and vehicle maintenance;
- C. "council" means the public school capital outlay council;
- D. "fund" means the public school capital outlay fund; and
- E. "school district" includes state-chartered charter schools and the constitutional special schools.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

...

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

22-24-5.8. Adequacy standards; constitutional special schools.

Until July 1, 2018, the council may apply the adequacy standards to the constitutional special schools on a building-by-building basis rather than the entire campus. After that time, the adequacy standards rankings shall be based on the facilities condition of the entire campus.

NMSD and NMSBVI Capital Funding Assistance Interface with the PSCOC

PSCOC Calendar

HED Calendar`

September	PSCOC Cycle begins with ranking criteria adopted by Council that will prioritize the relative needs of the schools with the "wNMCI Ranked List"	Recommendations to DFA
October	Draft ranking published to Districts for their review. ¹	
November	District proposed corrections to the Facility Assessment Data Base (FAD) are received. ²	Recommendations to Governor
December	Preliminary wNMCI Rank challenges received.	Governor's recommendations to the Legislature
January	Final NMCI Rankings published.	
March	Applications Release	
May	Applications Received ³ . Site visits are made.	
June	District Presentations to the PSCOC	Submit prioritized funding requests to HED
July	Awards are made	District Presentations to HED
August		HED Hearings

- The Special Schools shall seek direct legislative appropriations, including GO Bonds and STBs, through HED and the Legislature to accommodate the local share of the total estimated project cost.⁴
- May - The Special Schools submit in all facilities ranked⁵ within the application range the PSCOC has advertised, through the PSCOC Applications process. In addition, the Special Schools submit all other projects not in the application range of the ranked list for validation by the PSCOC as to need and potential waiver if local funding not acquired.
- June - The Special Schools submit the PSCOC Applications and local funding need, in HED format, to HED.
- July - The Special Schools advise HED as to PSCOC Awards for inclusion in Recommendation to the Governor.

¹ With the exception of the special schools, each school campus is ranked against every other school in the state. Until July 1, 2018, each building of the special schools will be included in the ranked list.

² FAD is the data base from which the ranked list is produced.

³ Each applicant must have current FMP, as well as meet other conditions as required by the PSCOC.

⁴ Language from the 2013-2014 PSCOC Awards

⁵ Ranking includes both educational and support facilities.

NMSBVI Project Fund Schedule				Total Project Cost (actual/estimated)	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY2017		FY2018																
2010 - 2011		2011 - 2012			2012 - 2013		2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017		2017 - 2018																		
FY	Project #/ Rank	Funding Source	PROJECT DESCRIPTION		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	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3
PRIOR YEAR AWARDS	C10-002A	PSFA	NMSBVI (DCP)	\$4,048,301																													
		NMSBVI	(NO MATCH REQ'D)						\$4,048,301																								
	C10-002B	PSFA	New WEC Building (DCP)	\$8,193,022																													
		NMSBVI	(NO MATCH REQ'D)		\$616,194						\$7,576,828																						
FY 13 AWARDS	P13-015	PSFA	Site Improvements I (Std.s.)	\$1,634,798				\$148,618					\$1,337,562																				
		NMSBVI	(50% MATCH REQ'D) (\$148,618 Advance for Design)					\$148,618 Advance				\$1,337,562																					
	P13-016	PSFA	Health Service/Jack Hall (Std.s.)	\$837,519					\$41,876					\$376,884																			
		NMSBVI	(50% MATCH REQ'D) (\$41,876 Advance for Design)					\$41,876 Advance				\$376,884																					
FY 14	91	PSFA	Ditzler (Std.s.)	\$4,116,993								\$205,850			\$1,852,647																		
		NMSBVI	(50% MATCH REQ'D)								\$205,850			\$1,852,647																			
	8	PSFA	Quimby (Std.s.)	\$1,844,015								\$92,201					\$829,807																
		NMSBVI	(50% MATCH REQ'D)								\$92,201			\$829,807																			
	75	PSFA	Sacramento (Std.s.)	\$2,294,411								\$114,721					\$1,032,485																
		NMSBVI	(50% MATCH REQ'D)								\$114,721			\$1,032,485																			
	N/A	NMSBVI	Old WEC renovation (NMSBVI) (100% DISTRICT)	\$6,171,206								\$561,173			\$5,050,559																		
FY 15	N/A	PSFA	Site Improvements II (Std.s.)	\$632,272											\$31,614				\$284,523														
		NMSBVI	(50% MATCH REQ'D)										\$31,614			\$284,523																	
FY 16	113	PSFA	Garrett (Std.s.)	\$853,290																\$42,665						\$383,981							
		NMSBVI	(50% MATCH REQ'D)																\$42,665						\$383,981								
		N/A	NMSBVI	Tapia (NMSBVI) (100% DISTRICT)	\$450,110																												
		N/A	NMSBVI	(100% DISTRICT)																	\$45,011				\$405,099								
FY 17	717	PSFA	Albuquerque ECP addition (Std.s.)	\$1,423,429																					\$71,172					\$640,543			
		NMSBVI	(50% MATCH REQ'D)																					\$71,172					\$640,543				
	521 - 572	PSFA	North/South Cottage Renov. (Std.s.)	0																													
		NMSBVI	(50% MATCH REQ'D)																														
STATE QTR TOTALS					\$616,194	\$0	\$0	\$0	\$4,196,919	\$41,876	\$7,576,828	\$0	\$973,944	\$1,337,562	\$376,884	\$6,903,206	\$31,614	\$1,862,292	\$0	\$284,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	
PROJECT QTR TOTALS					\$616,194	\$0	\$0	\$0	\$4,196,919	\$41,876	\$7,576,828	\$0	\$1,386,715	\$1,337,562	\$753,767	\$8,755,853	\$63,227	\$3,724,583	\$0	\$569,045	\$130,340	\$0	\$0	\$405,099	\$142,343	\$767,961	\$0	\$0	\$0	\$1,281,086	0	0	0

	Phase 1 Design-PSCOC Funding
	Phase 2 Construction-PSCOC Funding
	Phase 1 Design-District Funding
	Phase 2 Construction-District Funding

PSCOC awarded to date \$12,431,817
PSCOC advanced to date \$190,494

PSCOC 2013-2014 SB Awards \$412,771
District Match 2013-2014 SB Awards \$412,771

Potential out year PSCOC funding \$6,172,165
Potential out year District funding \$11,608,160

NMSD Project Fund Schedule				Total Project Cost (actual/estimated)	FY 2012		FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018							
FY	Project #/ Rank	Funding Source	PROJECT DESCRIPTION		2010-2011		2011 - 2012				2012 - 2013				2013 - 2014				2014 - 2015				2015 - 2016				2016 - 2017				2017 - 2018			
					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	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	
PRIOR YEAR AWARDS	C10-001A	PSFA	NMSD Deficiencies Correction (DCP)	\$4,296,446	\$4,296,446																													
		NMSD	(NO MATCH REQ'D)																															
	C10-001B	PSFA	Site Improvements/Cerillos (DCP)	\$2,420,381			\$250,000				\$2,170,381																							
		NMSD	(NO MATCH REQ'D)																															
	C10-001B	PSFA	Dillon Hall Phase 2 (DCP)	\$3,974,078			\$400,000																											
		NMSD	(NO MATCH REQ'D)							\$3,574,078																								
	C10-001B*	PSFA	Dillon Hall Phase 2 (NMSD above adequacy) (1,739,555 inclds design)	\$1,739,555							\$1,739,555																							
		NMSD	(NO MATCH REQ'D)																															
FY 13 AWARDS	P13-008	PSFA	Site - Santa Fe Campus (Std.s.)	\$13,300,000					\$700,000						\$6,300,000																			
		NMSD	(50% MATCH REQ'D) (Advance \$700,000 for Design)					\$700,000 Advance						\$6,300,000																				
	P13-017	PSFA	NMSD Health Center Building (Std.s.)	\$555,940				\$8,159		\$269,811																								
		NMSD	(50% MATCH REQ'D) (Advance for \$277,970)					\$8,159 Advance		\$269,811 Advance																								
FY 14	57	PSFA	Cartwright Hall renovation	\$9,000,000										\$450,000					\$4,050,000															
		NMSD	(50% MATCH REQ'D)											\$450,000					\$4,050,000															
	111	PSFA	Delgado Hall renovation	\$4,600,000										\$270,000					\$2,030,000															
		NMSD	(50% MATCH REQ'D)											\$270,000					\$2,030,000															
		NMSD	Old Laundry Building demolition (100% DISTRICT)	\$516,500										\$51,650					\$464,850															
		NMSD	Superintendent residence renovation (100% DISTRICT)	\$300,000											30,000					270,000														
FY 16	201	PSFA	Larson Gym renovation	\$3,500,000																	\$175,000					\$1,575,000								
		NMSD	(50% MATCH REQ'D)																		\$175,000					\$1,575,000								
FY 17	707-710	PSFA	Residential Cottages renovation	\$1,700,000																						\$85,000				\$765,000				
		NMSD	(50% MATCH REQ'D)																							\$85,000				\$765,000				
		NMSD	James Little Theater renovation (100% DISTRICT)	\$700,000																						\$70,000				\$630,000				
		NMSD	Sosoya Building demolition (100% DISTRICT)	\$85,000																						\$8,500		\$76,500						
STATE QTR TOTALS					\$4,296,446	\$0	\$0	\$650,000	\$0	\$708,159	\$0	\$7,753,825	\$0	\$0	\$0	\$7,020,000	\$0	\$0	\$0	\$6,080,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0		
PROJECT QTR TOTALS					\$4,296,446	\$0	\$0	\$650,000	\$0	\$708,159	\$0	\$7,753,825	\$0	\$0	\$0	\$14,121,650	\$0	\$0	\$0	\$12,894,850	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$3,398,500	\$0	\$76,500	\$0	\$2,160,000	\$0	

Phase 1 Design-PSCOC Funding

Phase 2 Construction-PSCOC Funding

Phase 1 Design-District Funding

Phase 2 Construction-District Funding

PSCOC awarded to date \$13,408,430
PSCOC advanced to date 977,970

Potential out year PSCOC funding \$15,700,000
Potential out year District funding \$17,301,500

III. SUBCOMMITTEE REPORTS

b. AMS Subcommittee Report

- 2014-2015 STANDARDS-BASED AWARD CYCLE
 - o *Weight/Rank Methodology – New Mexico Condition Index (NMCI) **
 - o *Variance Renewal – Charter & Alternative Schools **
 - o *Proposed Workplan/Timeline*
- PSFA FY2015 BUDGET & ORGANIZATIONAL STRUCTURE*



Public School Facilities Assessment Database Ranking Methodology

State of New Mexico

Public School Facilities Authority

1312 Basehart SE
Albuquerque, NM 87106

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



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

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

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

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

Facility Condition Index: FCI

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

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

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

New Mexico Condition Index: NMCI

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

New Mexico Condition Index (NMCI):

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

Weighted New Mexico Condition Index: wNMCI

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

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

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

Life Cycle Analysis

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

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

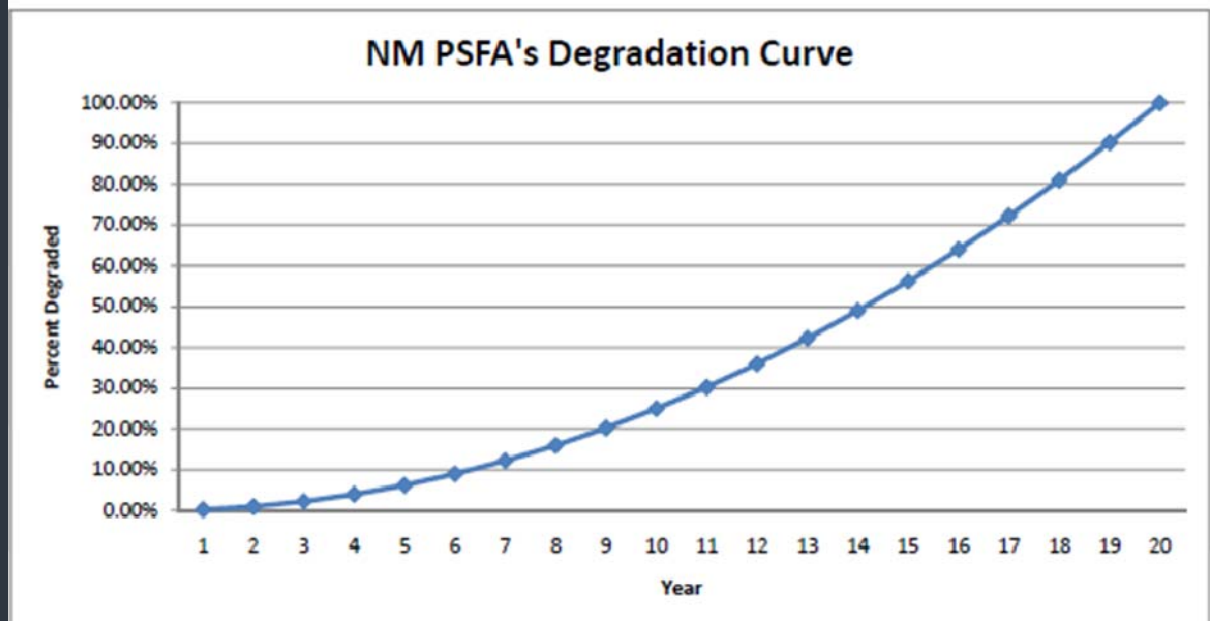
1. Life cycle renewal requirements

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

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

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

This is demonstrated through the following degradation curve:



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

Life Cycle Analysis, continued

2. New Mexico Adequacy Standard Deficiencies:

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

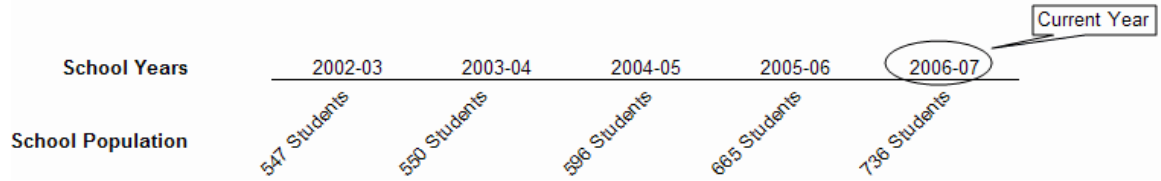
The following list shows a few, of the many, data elements that are used in formulas to calculate whether a school meets NM Adequacy Standards.

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

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

Growth Factor

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



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

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

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

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

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

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

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

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

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

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

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

Deficiency Categories and Associated Weight Factors

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



Assessment Work Sheet

District: Bernalillo
School: Algodones ES (061016)
Asset: Classroom/Library/Admin (1990)
Cost Model: Elementary School Building

Asset Size: 23,872
Year Constructed: 1990
Asset Use: Educational

System			Current				Update		
Uniformat Code	System Name	Lifetime	Last Reno.	Age Based Category	Category Override	Comments	Last Reno.	Category Override	Comments
A	Foundation/Slab/Structure	100	1990	9					
B20	Exterior Doors and Windows	30	1990	9					
B2010	Exterior Walls	100	1990	9					
B30	Roof	20	2008	9		Reset Last Renovation Date to 2008 due to 2006-2007 Standards-Based Roof Award. (TD-8/29/08)			
C10	Interior Doors and Partitions	50	1990	9					
C1030	Interior Walls	60	1990	9					
C3010	Wall Finishes	12	1990	4		Continually maintained			
C3020	Floor Finishes	12	1990	4					
C3030	Ceiling Finishes	30	1990	9					
D20	Plumbing	30	1990	9					
D30	HVAC	30	1990	9		Fix control system			
D3060	Air/Ventilation Equipment	20	1990	4					
D40	Sprinklers and Standpipes	50	1990	9		Not required by UBC			
D5010	Main Power/Emergency	30	1990	9					
D5020	Lighting/Branch Circuits	30	1990	9					
D5030	Communications and Security	15	1990	4					
D5037	Fire Detection/Alarm	15	2003	9		DCU Proj 04-003, Upgrade			
D5090	Emergency Light and Power	20	1990	4					
E	Other Equipment	60	1990	9					



Assessment Work Sheet

District: Taos
School: Taos MS (076164)
Asset: Site
Cost Model: Middle School Site

Asset Size: 94,457
Year Constructed: 1973
Asset Use: Site

System			Current				Update		
Uniformat Code	System Name	Lifetime	Last Reno.	Age Based Category	Category Override	Comments	Last Reno.	Category Override	Comments
G2020	Parking Lots	20	1973	4					
G2030	Walkways	30	2010	9		Egress sidewalk construction and renovation 5942 SF of new concrete sidewalks. Under 200K: DNS 1-26-2010			
G2041	Fencing	100	1973	9					
G2047	Athletic Fields	30	1973	4					
G2049	Playground Equipment	15	1973	2					
G2050	Landscaping	30	1973	4					
G3010	Site Utilities	50	2003	9					
G4020	Site Lighting	40	2010	9		Replace and install (5) pole mounted lights, clean and relamp fixtures around the exterior of the school. Under 200K: DNS 1-26-2010			
G90	Site Specialties	40	1973	9					



District: Roswell

School: Mountain View MS (004036)

Asset: Educational Adequacy

Cost Model: Middle School Educational Adequacy

Population

Adequacy	Current	Update
Growth Factor	1.00	
Number of Students	391	
Number of Staff	50	

Adequacy	Current	Update
Number of Kindergarten Students	0	
Number of 1-5 Students	0	
Number of 6-8 Students	391	

Adequacy	Current	Update
Number of 9-12 Students	0	
Number of Special Education Students	0	

Square Footage

Permanent GSF	64010	
Portable GSF	1792	
Admin NSF	1392	
Art/Music NSF	2592	
Assembly NSF	6536	
Career Ed NSF	1902	
Computer Lab NSF	2400	

Faculty Work Area NSF	396	
Food Service NSF	4712	
General Classroom NSF	15007	
General Storage NSF	642	
Maintenance or Janitorial Space NSF	338	
Media Center NSF	2834	

Parent Work Space NSF	0	
Physical Ed NSF	17260	
Science Classroom NSF	2378	
Science Storage NSF	0	
Special Education Classroom NSF	1812	
Student Health NSF	356	

Classrooms

Number of Classrooms	33	
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Number of Special Education Classrooms	2	
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Parking

Number of Bus Drop Offs	0	
Number of Student Drop Offs	0	

Number of Paved Parking Spaces	55	
Number of Gravel Parking Spaces	0	

Number of Handicap Parking Spaces	2	
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Miscellaneous

Playground Equipment	0	
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Number of Multi-Use Playgrounds	1	
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Number of Chemical Storage Rooms	0	
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TITLE 6 PRIMARY AND SECONDARY EDUCATION
CHAPTER 27 PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PART 30 STATEWIDE ADEQUACY STANDARDS

6.27.30.1 ISSUING AGENCY. Public School Capital Outlay Council
[6.27.30.1 NMAC - N, 9/1/02]

6.27.30.2 SCOPE. The purpose of this rule is to provide statewide adequacy standards for public school buildings and grounds. The application of these standards shall be limited to space and attributes needed to support educational and technology programs and curricula, defined and justified as required by public education department standards and benchmarks, and that is sustainable within the operational budget for staffing, maintenance, and full utilizations of the facilities. The New Mexico public school statewide adequacy standards are dynamic and the council plans to review them at least annually, and change them as time and circumstances require. These standards are intended for use in the evaluation of existing public school facilities and are not intended to limit the flexibility of design solutions for new construction and renovation projects. A companion document is the New Mexico public school adequacy planning guide, provided by the state for use in the programming and design of school projects to meet adequacy. The New Mexico public school adequacy planning guide is incorporated by reference into these standards, and may be amended by the council with adequate notice and input from the public.
[6.27.30.2 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.3 STATUTORY AUTHORITY. The Public School Capital Outlay Act, Section 22-24-5 NMSA 1978.
[6.27.30.3 NMAC - N, 9/1/02]

6.27.30.4 DURATION. Permanent
[6.27.30.4 NMAC - N, 9/1/02]

6.27.30.5 EFFECTIVE DATE. September 1, 2002
[6.27.30.5 NMAC - N, 9/1/02; A, 8/31/05]

6.27.30.6 OBJECTIVES. The New Mexico public school statewide adequacy standards establish the acceptable levels for the physical condition and capacity of school buildings, the educational suitability of those facilities and the need for technological infrastructure at those facilities. The standards are not intended to restrict a facility's size.
[6.27.30.6 NMAC - N, 9/1/02; A, 8/31/05]

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

- A. "ancillary space" means any subordinate space necessary to support an activity or function of main programmatic space(s);
- B. "art education program" includes visual and performing arts programs;
- C. "combination school" means a school that contains the elementary, middle school/junior high school and high school or any combination thereof;
- D. "council" means the public school capital outlay council;
- E. "equipment" means a specified item not affixed to the real property of a school facility;
- F. "exterior envelope" means the exterior walls, floor and roof of a building;
- G. "fixture" means a specified item that is affixed to the real property of a school facility;
- H. "general use classroom" means a classroom space that is or can be appropriately configured for instruction in at least the areas of language arts (including bi-lingual), mathematics and social studies;
- I. "gross sf" means a measurement from exterior wall to exterior wall and calculated to obtain the gross square footage of a space;
- J. "infrastructure" means the on-site physical support systems needed for the operation of the school, including internal roads, and utilities, and drainage systems, and building subsystems such as structure, mechanical, electrical, data, and telecommunications;
- K. "interior finish" means an aesthetic or protective final coating or fabric applied to an exposed surface inside the building;

- L. “interior surface” means any exposed area of the interior enclosure for an interior space, finished or unfinished;
 - M. “net sf” means a measurement from interior face of wall to interior face of wall and calculated to obtain the net square footage of a space;
 - N. “planned school program capacity” means the planned number of students to be accommodated in the entire facility when all phases of construction are fully completed; these shall include students in regular education classes in combination with special education students requiring special education classrooms in compliance with public education department requirements;
 - O. “school facility” means a building or group of buildings and outdoor area that are administered together to comprise a school;
 - P. “school site or school campus” means one or more parcels of land where a school facility is located; more than one school facility may be located on a school site or school campus;
 - Q. “space” means the net square footage located within the interior of a building;
 - R. “specialty classroom” means a classroom space that is or can be appropriately configured for instruction in a specific subject such as science, physical education, special education or art;
 - S. “specialty program capacity” means the planned number of students to be accommodated in a specialty program area in compliance with public education department requirements;
 - T. “student” means “qualified student or MEM” as defined in Section 22-8-2 NMSA 1987; and
 - U. “teacherage” means a residence that houses a teacher or administrator on site.
- [6.27.30.7 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.8 GENERAL REQUIREMENTS. These standards are not intended to supersede or omit, compliance with applicable building and fire code or any other code, regulation, law or standard that has been adopted by state agencies.

- A. Building condition. A school facility must be safe and capable of being maintained.
 - (1) Structural. A school facility must be structurally sound. A school facility shall be considered structurally sound and safe if the building presents no imminent danger or major visible signs of decay or distress.
 - (2) Exterior envelope. An exterior envelope is safe and capable of being maintained if:
 - (a) walls and roof are weather tight under normal conditions with routine upkeep; and
 - (b) doors and windows are weather tight under normal conditions with routine upkeep, and the building structural systems support the loads imposed on them.
 - (3) Interior surfaces. An interior surface is safe and capable of being maintained if it is:
 - (a) structurally sound;
 - (b) capable of supporting a finish; and
 - (c) capable of continuing in its intended use, with normal maintenance and repair.
 - (4) Interior finishes. An interior finish is safe and capable of being maintained if it is:
 - (a) free of exposed lead paint;
 - (b) free of friable asbestos; and
 - (c) capable of continuing in its intended use, with normal maintenance and repair.
- B. Building systems. Building systems in a school facility must be in working order and capable of being properly maintained. Building systems include roof, plumbing, telephone, electrical and heating and cooling systems as well as fire alarm, 2-way internal communication, appropriate technological infrastructure and security systems.
 - (1) General. A building system shall be considered to be in working order and capable of being maintained if all of the following apply.
 - (a) The system is capable of being operated as intended and maintained.
 - (b) Newly manufactured or refurbished replacement parts are available.
 - (c) The system is capable of supporting the adequacy standards established in this rule.
 - (d) Components of the system present no imminent danger of personal injury.
 - (2) Plumbing fixtures. A school facility shall be equipped with sanitary facilities in accordance with the New Mexico building code. Fixtures shall include, but are not limited to, water closets, urinals, lavatories and drinking fountains. In all new construction, restrooms shall be available so students will not have to exit the building. In existing facilities, restrooms shall be available for classrooms for grades 5 and below, and special needs classrooms, without having to exit the building, wherever possible within reasonable cost constraints.
 - (3) Fire alarm and emergency notification system. A school facility shall have a fire alarm and emergency notification system as required by applicable state fire codes and emergency procedures.

(4) 2-way communication system. A school facility shall have a 2-way internal communication system between a central location and each classroom, isolated office space, library, physical education space, cafeteria, and other regularly-used spaces.

[6.27.30.8 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.9 CLASSIFICATION OF PUBLIC SCHOOLS. The classifications for public schools, including charter schools, under these standards are:

- A. Elementary school
- B. Middle school/junior high school
- C. High school
- D. Combination school

[6.27.30.9 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.10 SCHOOL SITE. A school site shall be of sufficient size to accommodate safe access, parking, drainage and security. Additionally, the site shall be provided with an adequate source of water and appropriate means of effluent disposal.

A. Safe access. A school site shall be configured for safe and controlled access that separates pedestrian from vehicular traffic. If buses are used to transport students then separate bus loading/unloading areas shall be provided wherever possible. Dedicated student drop-off and pickup areas shall be provided for safe use by student passengers arriving or departing by automobile.

B. Parking. A school site shall include a maintainable surfaced area that is stable, firm and slip resistant and is large enough to accommodate 1.5 parking spaces /staff FTE and one student space /four high school students. If this standard is not met, alternative parking may be approved after the sufficiency of parking at the site is reviewed by the council using the following criteria:

- (1) availability of street parking around the school;
- (2) availability of any nearby parking lots;
- (3) availability of public transit;
- (4) number of staff who drive to work on a daily basis; and
- (5) average number of visitors on a daily basis.

C. Drainage. A school site shall be configured such that runoff does not undermine the structural integrity of the school buildings located on the site or create flooding, ponding or erosion resulting in a threat to health, safety or welfare.

D. Security.

(1) All schools shall have safe and secure site fencing or other barriers with accommodations for safe passage through openings to protect students from the hazards of traffic, railroad tracks, steep slopes, animal nuisance, and to discourage unauthorized access to the campus. This standard is met if the entire school is fenced or walled. If this standard is not met, alternative security may be approved after the sufficiency of security at the site is reviewed by the council using the following criteria:

- (a) amount of vehicular traffic near the school site;
- (b) existence of hazardous or natural barriers on or near the school site;
- (c) amount of animal nuisance or unique conditions near the school site;
- (d) visibility of the play/physical education area; and
- (e) site lighting, as required to meet safe, normal access conditions.

(2) For schools which include students below grade 6, a fenced or walled play/physical education area shall be provided.

[6.27.30.10 NMAC - N, 9/1/02; A, 12/14/07]

6.27.30.11 SITE RECREATION AND OUTDOOR PHYSICAL EDUCATION. A school facility shall have area, space and fixtures, in accordance with the standard equipment necessary to meet the educational requirements of the public education department, for physical education activity.

A. Elementary school. Safe play area(s) and playground(s) including hard surfaced court(s) or unpaved recreation area(s) shall be conveniently accessible to the students. Play area(s) and appropriate equipment for physical education and school recreational purposes shall be provided based on the planned school program capacity.

B. Middle school/junior high school. Hard surfaced court(s) and playing field(s) for physical education activities shall be provided. Playing field(s) and equipment shall be based on the planned school program capacity.

C. High school. A paved multipurpose play surface and a playing field for physical education activities shall be provided. Playing fields and equipment shall be based on the planned school program capacity.

D. Combination school. A combination school shall provide the elements of the grades served by Subsections A, B and C above without duplication, but shall meet the highest standard.

[6.27.30.11 NMAC - N, 9/1/02; A, 12/14/07]

6.27.30.12 ACADEMIC CLASSROOM SPACE. All classroom space shall meet or exceed the requirements listed below:

A. Classroom space - Classroom space shall be sufficient for appropriate educational programs for the class level needs.

B. Classroom fixtures and equipment

(1) Each general and specialty classroom shall contain a work surface and seat for each student in the classroom. The work surface and seat shall be appropriate for the normal activity of the class conducted in the room.

(2) Each general and specialty classroom shall have an erasable surface and a surface suitable for projection purposes, appropriate for group classroom instruction, and a display surface. A single surface may meet one or more of these purposes.

(3) Each general and specialty classroom shall have storage for classroom materials or access to conveniently located storage.

(4) Each general and specialty classroom shall have a work surface and seat for the teacher and for the aide assigned to the classroom, and it shall have secure storage for student records that is located in the classroom or is convenient to access from the classroom.

C. Classroom lighting

(1) Each general and specialty classroom shall have a light system capable of maintaining at least 50 foot-candles of well-distributed light. Provide appropriate task lighting in specialty classrooms where enhanced visibility is required.

(2) The light level shall be measured at a work surface located in the approximate center of the classroom, between clean light fixtures.

D. Classroom temperature

(1) Each general and specialty classroom shall have a heating, ventilation and air conditioning (HVAC) system capable of maintaining a temperature between 68 and 75 degrees fahrenheit with full occupancy.

(2) The temperature shall be measured at a work surface in the approximate center of the classroom.

E. Classroom acoustics

(1) Each general and specialty classroom shall be maintainable at a sustained background sound level of less than 55 decibels.

(2) The sound level shall be measured at a work surface in the approximate center of the classroom.

F. Classroom air quality

(1) Each general, science and arts classroom shall have an HVAC system that continually moves air and is capable of maintaining a CO₂ level of not more than 1,200 parts per million.

(2) The air quality shall be measured at a work surface in the approximate center of the classroom.

[6.27.30.12 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.13 GENERAL USE CLASSROOMS (LANGUAGE ARTS, MATHEMATICS AND SOCIAL STUDIES).

A. Cumulative classroom net square foot (sf) requirements, excluding in-classroom storage space, shall be at least:

(1) Kindergarten 50 net sf/student

(2) Grades 1 - 5 32 net sf/student

(3) Grades 6 - 8 28 net sf/student

(4) Grades 9 - 12 25 net sf/student

B. At least 2 net sf/student shall be available for dedicated classroom storage.

C. Sufficient number of classrooms shall be provided to meet statutory student/staff ratio requirements.

6.27.30.14 SPECIALTY CLASSROOMS.

A. Science:

- (1) For grades K through 6, no additional space is required beyond the classroom requirement.
- (2) For grades 7 through 12, 4 net sf/student of the specialty program capacity for science is required.

The space shall not be smaller than the average classroom at the facility. This space is included in the academic classroom requirement and may be used for other instruction. The space shall have science fixtures and equipment, in accordance with the standard equipment necessary to meet the educational requirements of the public education department. If an alternate science learning method is used by a school district, the district shall verify the appropriate alternate fixtures and equipment to the council. Provide at least 80 net sf for securable, well-ventilated storage/prep space for each science room having science fixtures and equipment. Storage/prep room(s) may be combined and shared between more than one classroom.

B. Special education classroom. If a special education space is provided and the space is required to support educational programs, services, and curricula, the space shall not be smaller than 450 net sf. When the need is demonstrated in type II (d-level) classrooms, additional space in the classroom shall be provided with, or students shall have an accessible route to; an accessible unisex restroom with one toilet, sink, washer/dryer and shower stall/tub, and at least 15 net sf of storage. When the need is demonstrated in 7th grade classrooms and above, a kitchenette with at least 15 net sf of storage shall be provided.

C. Art education programs. A school facility shall have classroom space to deliver art education programs, including dance, music, theatre/drama, and visual arts programs, or have access to an alternate learning method. Classroom space(s) for art education shall not be smaller than the average classroom at the facility. Art education classroom space(s) may be included in the academic classroom requirement and may be used for other instruction.

(1) Elementary school. Art education programs may be accommodated within a general use or dedicated art classroom. Provide additional dedicated art program storage of at least 60 net sf per facility.

(2) Middle school/junior high school. Classroom space(s) for art education programs shall have no less than 4 net sf/student of the specialty program capacity for art. Provide additional ancillary space for group music practice, individual music practice room(s), specialized storage/library rooms, and office(s).

(3) High school. Classroom space(s) for art education programs shall have no less than 5 net sf/student of the specialty program capacity for art. Provide additional ancillary space for group music practice, individual music practice room(s), specialized storage/library rooms, and office(s).

(4) Combination school. A combination school shall provide the elements of the grades served by paragraphs (1), (2) and (3) above without duplication.

D. Career education

(1) Elementary school. No requirement.

(2) Middle school/junior high school. Career education programs shall be provided with no less than 3 net sf/student of the specialty program capacity of the school for career education. Each program lab or classroom space shall not be smaller than 650 net sf.

(3) High school. Career education programs space shall be provided with no less than 4 net sf/student of the specialty program capacity of the school for career education. Each program lab or classroom space shall not be smaller than 650 net sf.

(4) Combination school. A combination school shall provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher standards.

E. Technology-aided instruction. A school facility shall have space to deliver educational technology-aided instructional programs or have access to an alternate learning method. This requirement may be distributed throughout other program spaces within the facility.

(1) Elementary school. Provide space that meets 3 net sf/student of the planned school program capacity, with no less than 700 net sf.

(2) Middle school/junior high school. Provide space that meets at least 3 net sf/student of the planned school program capacity, with no less than 800 net sf.

(3) High school. Provide space that meets 3 net sf/student of the planned school program capacity, with no less than 900 net sf.

(4) Combination school. A combination school shall provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher standards.

F. Alternate delivery method. If an alternate delivery method is used by a school district for instruction, the space used for the alternate method may be approved following review by the council.
[6.27.30.14 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07; A, 7/15/10; A, 9/14/12]

6.27.30.15 PHYSICAL EDUCATION.

A. General requirements. A school facility shall have an area, space and fixtures for physical education activity. This space may have more than one function and may fulfill more than one standard requirement.

(1) Elementary school. Provide an indoor physical education teaching facility with at least 2,400 net sf. This space may have multi-purpose use in accommodating other educational program activities such as art program performances.

(2) Middle school/junior high school. For a middle school/junior high school facility, an indoor physical education teaching facility that shall have a minimum of 5,200 net sf plus bleachers for 1.5 design capacity.

(3) High school. A physical education complex shall have a minimum of 6,500 net sf plus bleachers for 1.5 design capacity.

(4) Combination school. Provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher net sf standards with bleacher capacity for at least 2.0-planned school program capacity. A single high school gymnasium shall fulfill the minimum requirements of both high school and middle school/junior high school classes. If the school includes an elementary, then it shall provide in addition the separate space required for an elementary school. This space may have more than one function and may fulfill more than one standard requirement.

B. Additional physical education requirements. In addition to space requirements in Subsection A:

(1) Elementary school. One office shall be provided, with physical education equipment storage with a minimum of 200 net sf. This space may have more than one function and may fulfill more than one standard requirement.

(2) Middle school/junior high school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Separate physical education equipment storage space shall be provided.

(3) High school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Separate physical education equipment storage space shall be provided.

(4) Combination school. A combination school shall provide the elements of the grades served by Paragraphs (1), (2) and (3) above without duplication, but meeting the higher standards.

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

6.27.30.16 LIBRARIES AND MEDIA CENTERS/RESEARCH AREA - GENERAL REQUIREMENTS.

A. A school facility shall have space for students to access research materials, literature, non-text reading materials, books and technology. This shall include space for reading, listening and viewing materials.

(1) Elementary school. The area for stacks and seating space shall be at least 3 net sf/student of the planned school program capacity, but no less than 1,000 net sf. In addition, office/workroom space and secure storage shall be provided.

(2) Middle school/junior high school or high school. The area for stacks and seating shall be at least 3 net sf/student of the planned school program capacity. In addition, office/workroom space and secure storage shall be provided.

(3) Combination school. Provide the elements of the grades set out in Paragraphs (1) and (2) above without duplication, but meeting the higher standards.

B. A school facility shall have library fixtures, equipment and resources in accordance with the standard equipment necessary to meet the educational requirements of the public education department.

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

6.27.30.17 FOOD SERVICE STANDARDS.

A. Cafeterias - general requirements

(1) Serving and dining. A school facility shall have a covered area or space, or combination, to permit students to eat within the school site, outside of general classrooms. This space may have more than one function and may fulfill more than one adequacy standards requirement. Dining area shall be sized for the planned

school program capacity to allow for a meal period requiring no more than 3 servings. The dining area shall have no less than 15 net sf/seated student.

(2) Serving area shall be provided in addition to dining area.

(3) Fixtures and equipment. A school facility shall have space, fixtures and equipment accessible to the serving area, in accordance with the standard equipment required, for the preparation, receipt, storage or service of food to students.

(a) The space, fixtures and equipment shall be appropriate for the food service program of the school facility and shall be provided in consideration of the location of the facility and frequency of food service supply deliveries. Food service facilities and equipment shall comply with the food service and food processing regulations of the New Mexico department of environment.

(b) Fixtures and equipment should include: food prep area items, including sink, oven, range, serving area equipment (or buffet equipment), dishwasher, and cold storage, dry storage and other appropriate fixture and equipment items.

B. Kitchen. Kitchen and equipment shall comply with either the food preparation kitchen or the serving kitchen standards defined as follows:

(1) Food preparation kitchen - 2 net sf/meal served minimum based upon the single largest serving period:

(a) Elementary school: 1,000 net sf minimum

(b) Middle school/junior high school: 1,600 net sf minimum

(c) High school: 1,700 sf minimum

(d) Combination school: shall provide the elements of the grades served by Subparagraphs (a), (b) and (c) above without duplication, but meeting the higher standards.

(2) Serving kitchen. Where food is not prepared, there shall be a minimum of 200 net sf with a hand wash sink and a phone.

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

6.27.30.18 OTHER FACILITY AREAS.

A. Parent workspace. A school facility shall include a workspace for use by parents. If this space is provided, it shall consist of at least .5 net sf/student of the planned school program capacity but no less than 150 net sf. The space may consist of more than one room and may have more than one function.

B. Administrative space. A school facility shall have space to be used for the administration of the school. The space shall consist of a minimum of 150 net sf, plus 1.5 net sf/student of the planned school program capacity.

C. Student health, counseling and ancillary space. A school facility shall have space to isolate a sick student from the other students and may include space for the delivery of other health, counseling, testing and ancillary programs. This space shall be a designated space that is accessible to a restroom, and shall consist of at least 1 net sf/student of the planned school program capacity with a minimum of 150 net sf. The space may consist of more than one room and may have more than one function. This space shall include a telephone.

D. Faculty workspace or teacher lounge. A school facility shall have workspace available to the faculty. This space is in addition to any workspace available to a teacher, in or near a classroom. The space shall consist of 1 net sf/student of the planned school program capacity with no less than 150 net sf. The space may consist of more than one room and may have more than one function. This space shall include a break area with a sink.

[6.27.30.18 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.19 GENERAL STORAGE (EXCLUDES LOCKERS, JANITORIAL, KITCHEN, GENERAL CLASSROOM, SPECIALTY CLASSROOMS, AND ADMINISTRATIVE STORAGE). For storage, at least 1 net sf/student of the planned school program capacity may be distributed in or throughout any type of room or space, but may not count toward required room square footages. General storage must be securable and include textbook storage.

[6.27.30.19 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.20 MAINTENANCE OR JANITORIAL SPACE. Each school shall designate .5 net sf /student of the planned school program capacity for maintenance or janitorial space. Janitorial space shall include a janitorial sink.

[6.27.30.20 NMAC - N, 9/1/02; A, 8/31/05; A, 12/14/07]

6.27.30.21 TEACHERAGES. Teacherages shall meet standards required by the United States department of housing and urban development.
[6.27.30.21 NMAC - N, 9/1/02]

6.27.30.22 STANDARDS VARIANCE.

A. The council may grant a variance from any of the adequacy standards. The council shall grant a variance if it determines that the intent of the standard can be met by the school district in an alternate manner, or if a variance is required for appropriate programmatic needs as demonstrated by the district. If the council grants the variance, the school district shall be deemed to have met the standard.

B. The council may, with adequate justification, also grant a variance from any of the provisions of the New Mexico public school adequacy planning guide provided by the state for use in the programming and design of school projects to meet adequacy. Such variance shall be considered through an appeal to the council by the school district following a final administrative interpretation of the planning guide. Procedures for achieving final administrative interpretation and filing an appeal to the council for a variance are as provided for in the planning guide document.

[6.27.30.22 NMAC - N, 9/1/02; A, 12/14/07]

HISTORY OF 6.27.30 NMAC: [Reserved]

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

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

Academic Classroom (6.27.30.12)										General Use Classroom (6.27.30.13)				Specialty Classroom (6.27.30.14)									
Classroom Space (A)	Classroom Fixtures/Equipment (B)						Lighting (C)	Temperature Range (D)	Acoustics (E)	Air Quality (CO2 PPM) (F)	Kindergarten (650 nsf min)	Elementary School (1-5) (650 nsf min)	Middle School (6-8) (650 nsf min)	High School (9-12) (650 nsf min)	Science (A) (650 nsf min)	Technology Aided Instruction (E)	Art Education			Career Education			
Appropriate Size	Student work surface and seat(1)	Display/Er asable Surface (2)	Fixed Material storage (3)	Cabinet/ File Storage (4)	Teacher/Aid e work surface and seat (4)												Chorus Room	Art Room	Band/Orchest ra/Drama	Cooking, Sewing, Woodshop, etc.	Child Development	Outside Play Area	
Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement		Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	

Physical Education (6.27.30.15)				Libraries/ Media Centers (6.27.30.16)		Food Service (6.27.30.17)				Other Facility Areas (6.27.30.18)				General Storage (6.27.30.19)	Maint./ Janitorial (6.27.30.20)	Teacherages (6.27.30.21)
General Requirement	Additional Requirements			General Requirements (A)	Fixtures, Equipment and resources (B)	Dining Area (1)	Serving Area (2)	Food Preperation Kitchen (1)	Serving Kitchen (2)	Parent Workspace (A)	Administrative Space (B)	Student Health (C)	Faculty Workspace (D)	Distributed fixed/ secure storage	Distributed janitorial	General Requirements
Indoor PE Teaching (A)	Office (1)	PE Equip. Storage (B)	Dressing Rooms, lockers, showers (B)													
Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement

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

State of New Mexico
Public School Facilities Authority



Robert A. Gorrell, Director
Tim Berry, Deputy Director

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

August 8, 2012

Estancia Valley Classical Academy
PO Box 2340
Moriarty NM 87035

Dear Mr. Adams:

PSFA has received and reviewed the Facility Master Plan/Educational Specification (FMP/Ed Spec's) for Estancia Valley Classical Academy. The FMP/Ed Spec's purpose is to guide you in the planning of and/or selection of a facility to ensure that it is adequate to accommodate your educational program and method of instruction. Based upon our review, PSFA is pleased to announce that the Plan meets our requirements. In accordance with House Bill 283, your next step is to submit your charter school application to the New Mexico Public Education Department (PED) and include your plan.

Through our review of the FMP/Ed Spec's, PSFA understands the following:

- The Estancia Valley Classical Academy will lease the property from the Estancia Valley Classical Academy Foundation.
- The Estancia Valley Classical Academy will have a cap of 575 students, grades K-12.
- First year enrollment will be 340 students, grades K-10
- Sports and extra-curricular activities will occur through the multipurpose room, local leagues and the local school district
- Classroom loading policy will align with PED classroom loading
- You have reviewed the NM Statewide Adequacy Standards, Planning Guide and HB 283

Sincerely,

A handwritten signature in black ink, appearing to read "Martica Casias".

Martica Casias
Planning & Design Manager

cc: Ovidiu Viorica, Regional Manager
Bill Sprick, Master Planner

State of New Mexico
Public School Facilities Authority



Robert A. Gorrell, Director
Tim Berry, Deputy Director

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June 8, 2012

Ms. Nadine Vigil
Taos International School
PO Box 384
Arroyo Hondo, NM 87513

Dear Ms. Vigil:

PSFA has received and reviewed the Facility Master Plan/Educational Specification (FMP/Ed Spec) for the Taos International School. The FMP/Ed Spec's purpose is to guide you in the planning of and/or selection of a facility to ensure that it is adequate to accommodate your educational program and method of instruction. Based upon our review, PSFA is pleased to announce that the Plan meets our requirements. In accordance with House Bill 283, your next step is to submit your charter school application to the New Mexico Public Education Department (PED) and include your plan and this letter. We also request that you send PSFA the plan in a 3-ring binder and include an electronic version once the PED approves your charter.

Through our review of the FMP/Ed Spec, PSFA understands the following:

- The school does not have a facility yet but it has some ideas of buildings within the Taos area that would suit your program needs.
- The District in which you are physically located has stated it does not have space in any of its facilities to accommodate your school.
- Your school will focus on a strong language component.
- You plan to have a cap of 360 students and consist of K-8th grades.
- The school intends to have two classrooms per grade level for a total of 18 classrooms sized 650 SF.
- You desire a total of 22,500 Gross Square Feet in a facility.
- Other spaces you desire in a facility include a multi-purpose room, computer lab, media center, and space for art/music.
- The school intends on using some of the park space around Taos for outdoor physical education.
- You have reviewed our adequacy standards, planning guide and HB 283

If you are a successful applicant, please remember to work closely with PSFA's Planning and Design team as you review potential facilities. You can reach us at (505) 843-6272.

Sincerely,

A handwritten signature in dark ink, appearing to read "John M. Valdez".

John Valdez, AICP
Facility Master Planner

cc: Robert Herron, Regional Manager, PSFA
Martica Casias, Planning and Design Manager, PSFA

State of New Mexico
Public School Facilities Authority



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May 23, 2012

Mr. Phillip Skinner
Columbus Community School
PO Box 810
Columbus, New Mexico 88029-0810

Dear Mr. Skinner:

PSFA has received and reviewed the Facility Master Plan/Educational Specification (FMP/Ed Spec) for the Columbus Community School Charter. The FMP/Ed Spec's purpose is to guide you in the planning of and/or selection of a facility to ensure that it is adequate to accommodate your educational program and method of instruction. Based upon our review, PSFA is pleased to announce that the Plan meets our requirements. In accordance with House Bill 283, your next step is to submit your charter school application to the New Mexico Public Education Department (PED) and include your plan. We also request that you send us the plan in a 3-ring binder and include an electronic version once the PED approves your charter.

Through our review of the FMP/Ed Spec, PSFA understands the following:

- The Columbus Community Charter School plans to use the Ben Archer Medical facility, Village of Columbus playground/pool, and Village of Columbus Community Center, and parts of the old Columbus Elementary School to deliver your curriculum.
- The school also plans on locating portables on two acres of vacant land, which could be home to the school's permanent site with permanent square footage.
- To use the entire old Columbus Elementary School is cost prohibitive since the school needs significant rehabilitation work, which necessitated the need for a new Columbus Elementary school.
- According to 40th Day 2011-12 Enrollment numbers and capacity figures, the new Columbus Elementary does not have the capacity to accommodate the charter school in its facility.
- You plan to have a cap of 390 students and consist of 7th-11th grades initially and later add 12th grade.
- You plan on having 22 general classrooms with an anticipated pupil/teacher ratio of 1 teacher for 15 students.
- You have reviewed our adequacy standards, planning guide and HB 283.

If you are a successful applicant, please remember to work closely with PSFA's Planning and Design team as you review potential facilities. You can reach us at (505) 843-6272.

Sincerely,

A handwritten signature in black ink, appearing to read "John M. Valdez".

John M. Valdez, AICP
Facility Master Planner

cc: Jorge Au, Regional Manager, PSFA
Martica Casias, Planning and Design Manager, PSFA

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

August 28, 2013	Awards Subcommittee Meeting—9:00 am
August 29 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
September 5, 2013	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2013-2014 Master Plan Assistance Program - FMP Application and Procedures ➤ 2014-2015 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2014-2015 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2015 Budget & Organizational Structure (AMS SC Report)
September 9, 2013	Master Plan Assistance Program Application Release
September 12, 2013	PSCOOTF Meeting
September 25, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
September 26, 2013	Awards Subcommittee Meeting—9:00 am
October 1, 2013	PSCOC Meeting <ul style="list-style-type: none"> ➤ Draft 2014-2015 NMCI Ranking
October 9, 2013	Draft 2014-2015 NMCI Ranking released to Districts
October 9, 2013 thru November 15, 2013	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 10, 2013	PSCOOTF Meeting
October 11, 2013	Master Plan Assistance Program - Applications Due
October 21, 2013 thru October 23, 2013	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 30, 2013	Awards Subcommittee Meeting—9:00 am
October 31, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am
November 7, 2013	PSCOC Meeting <ul style="list-style-type: none"> ➤ Master Plan Assistance Program Awards ➤ Certification of SSTB funds
November 15, 2013	District Proposed Corrections to FAD due to PSFA
November 18, 2013	PSCOOTF Meeting
November 25, 2013	Awards Subcommittee Meeting—9:00 am
November 26, 2013	Administration, Maintenance & Standards Subcommittee—9:00 am

December 3, 2013 PSCOC Meeting

- 2014-2015 Preliminary NMCI Ranking

December 14, 2013 2014-2015 Preliminary NMCI Rank challenges due to PSFA

January 8, 2014 Awards Subcommittee Meeting—9:00 am

January 9, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

January 16, 2014 PSCOC Meeting

- 2014-2015 Adjusted Preliminary NMCI Ranking
- 2014-2015 Standards-Based Preliminary Funding Pool
- Approval of 2014 QZAB & QSCB Applications

January 21, 2014 thru February 20, 2014 Legislative Session (30 day)

January 22, 2014 QZAB & QSCB Applications Release

February 21, 2014 QZAB & QSCB Applications Due

March 1, 2014 2014-2015 Standards-Based Capital Outlay Application Release

February 26, 2014 Awards Subcommittee Meeting—9:00 am

February 27, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

March 1, 2014 2014-2015 Standards-Based Capital Outlay Application Release

March 6, 2014 PSCOC Meeting

- QZAB & QSCB Awards
- Legislative Changes – Review
- Standardized Leases – Draft Rules

March 22, 2014 2014-2015 Standards-Based Capital Outlay & Roof Pre-Applications Due

March 22, 2014 2014-2015 NMCI Rank Appeals due from Districts

March 26-28, 2014 PED Spring Budget Workshop

April 2, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

April 3, 2014 Awards Subcommittee Meeting—9:00 am

April 10, 2014 PSCOC Meeting

- 2014-2015 Standards-Based Pre-Applications Received
- 2014-2015 Standards-Based Roof Applications Received
- 2014-2015 NMCI Rank Appeals
- Standardized Leases – Draft Rules for Adoption for Public Comment

April 17, 2014 Standardized Leases – Public Hearing

April 19, 2014 District roof applications distributed to roof consultants for development of cost proposals

April 23, 2014	Awards Subcommittee Meeting—9:00 am
April 24, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
May 1, 2014	PSCOC Meeting <ul style="list-style-type: none">➤ SSTB Certification➤ Lease Assistance Application & Requirements➤ Standardized Leases – Adopt Rules
May 5, 2014	2014-2015 Standards-Based Capital Outlay Full Applications Due
May 8, 2014	Lease Payment Assistance Application—Mail-out to Districts & Charters
May 9, 2014	Roof consultant proposals due to each applicant district
May 13-29, 2014	PSFA RM site visits and assistance to districts for 2014-2015 Standards-Based Capital Outlay
May 30, 2014	Roof consultant notices to proceed (PO issued) from districts
May 30, 2014	2014-2015 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 6, 2014	Lease Payment Assistance Application Deadline
June 6, 2014	2014-2015 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 11, 2014	Awards Subcommittee Meeting—9:00 am
June 12, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
June 13, 2014	2014-2015 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June 17, 2014	PSCOC Meeting – District Presentations (TBD)
June 20, 2014	PSCOC Meeting – District Presentations (TBD)
June 27, 2014	Roof consultant site visits conclude, with reports due to PSFA
July 15, 2014	Awards Subcommittee Meeting—9:00 am
July 16, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
July 22, 2014	PSCOC Meeting <ul style="list-style-type: none">➤ 2014-2015 Standards-Based Capital Outlay Awards➤ 2014-2015 Standards-Based Roof Awards➤ 2014-2015 Lease Assistance Awards➤ PSFA FY2016 Budget & Organizational Structure
August 27, 2014	Awards Subcommittee Meeting—9:00 am

August 28, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

September 4, 2014 PSCOC Meeting

- 2014-2015 Master Plan Assistance Program - FMP Application and Procedures
- 2014-2015 Standards-Based Systems Replacement – Application and Procedures
- 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI)
- 2015-2016 Variance Renewal – Charter & Alternative Schools
- PSFA FY2016 Budget & Organizational Structure (AMS SC Report)
- Election of PSCOC Chair & Vice-Chair

September 8, 2014 Master Plan Assistance Program Application Release

September 8, 2014 Systems Replacement Application Release

September 24, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

September 25, 2014 Awards Subcommittee Meeting—9:00 am

October 2, 2014 PSCOC Meeting

- Draft 2015-2016 NMCI Ranking

October 8, 2014 Draft 2015-2016 NMCI Ranking released to Districts

October 8, 2014 thru November 14, 2014 PSFA Staff /District Representatives - Review/Refine NMCI Data

October 10, 2014 Master Plan Assistance Program - Applications Due

October 16, 2014 thru October 28, 2014 Systems Replacement – Site Visits and assistance to districts

October 20, 2014 thru October 22, 2014 CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony

October 29, 2014 Awards Subcommittee Meeting—9:00 am

October 30, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

November 6, 2014 PSCOC Meeting

- Master Plan Assistance Program Awards
- Systems Replacement – Applications Received
- Certification of SSTB funds

November 14, 2014 District Proposed Corrections to FAD due to PSFA

December 4, 2014 Awards Subcommittee Meeting—9:00 am

December 5, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

December 11, 2014 PSCOC Meeting

- 2015-2016 Preliminary NMCI Ranking
- Systems Replacement Awards

Agency Name: Public School Facilities Authority

Business Unit: 94000

**FY15 APPROPRIATION REQUEST
CERTIFICATION
FORM S-1**

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numeric information has been verified.

- ☐ Yes, this agency provides behavioral health services
☒ No, this agency does not provide behavioral health services



AGENCY HEAD



APPROVED (Board/Commission Chairperson)

Jeffrey Eaton 

AGENCY CONTACT (CFO)

1312 Basehart SE, Suite 200 Albuquerque, NM 87106
ADDRESS

Director
TITLE

Chair
TITLE

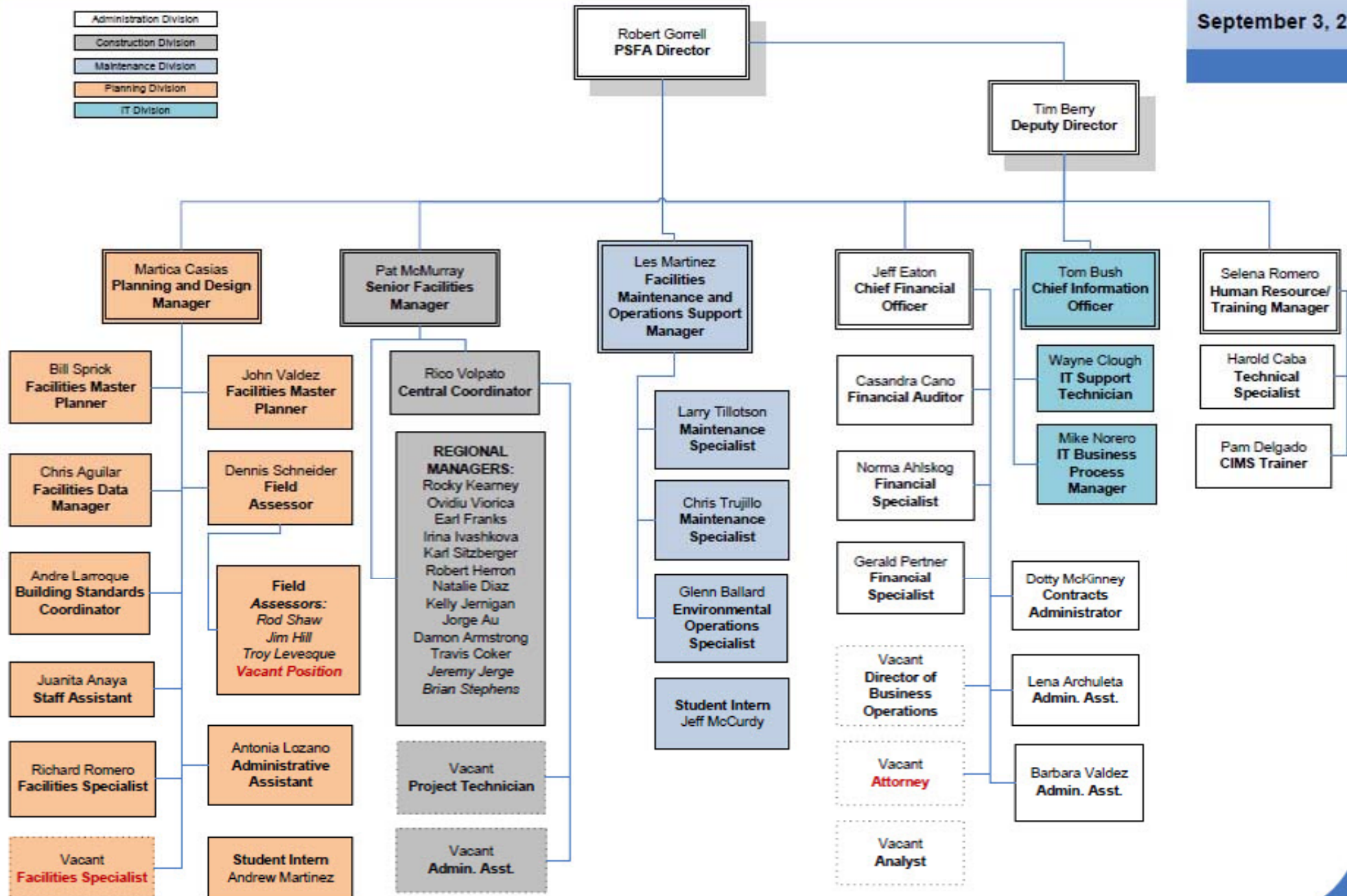
CFO
TITLE

505-843-6272 x1107
PHONE NUMBER

Note: Appropriation Requests for agencies headed by a board or commission must be approved by the board or commission by official action and signed by the chairperson. Operating Budgets of other agencies must be signed by the director or secretary. Appropriation Requests not properly signed will be returned.

Public School Facilities Authority: FY15 Organizational Chart

September 3, 2013



Public School Facilities Authority
BU PCode Department ReportCatg

94000 P940 0000000000 000000 D Ellen Veseth

Budget Review System
S-8 Financial Summary
(Dollars in Thousands)

		FY2013	FY2014	----- FY2015 Agency Request -----		----- FY2015 Recommendation -----			FY2015
		Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Opbud
SOURCES									
111	General Fund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
120	Federal Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	5,523.6	5,594.0	5,594.0	279.7	5,873.7	0.0	0.0	0.0
150	Fund Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		5,523.6	5,594.0	5,594.0	279.7	5,873.7	0.0	0.0	0.0
SOURCES		5,523.6	5,594.0	5,594.0	279.7	5,873.7	0.0	0.0	0.0
USES									
200	Personal Services and Employee Benefits	3,635.1	3,974.6	4,167.0	258.2	4,425.2	0.0	0.0	0.0
300	Contractual Services	418.2	179.5	179.5	0.0	179.5	0.0	0.0	0.0
400	Other	1,173.5	1,439.9	1,247.5	21.5	1,269.0	0.0	0.0	0.0
EXPENDITURES		5,226.8	5,594.0	5,594.0	279.7	5,873.7	0.0	0.0	0.0
500	Other Financing Uses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINANCING USES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
USES		5,226.8	5,594.0	5,594.0	279.7	5,873.7	0.0	0.0	0.0
FTE POSITIONS									
810	Permanent	50.0	50.0	50.0	3.0	53.0	0.0	0.0	0.0
820	Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
830	Temporary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTEs		50.0	50.0	50.0	3.0	53.0	0.0	0.0	0.0
FTE POSITIONS		50.0	50.0	50.0	3.0	53.0	0.0	0.0	0.0

Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2013	FY2014	----- FY2015 Agency Request -----			----- FY2015 Recommendation -----			FY2015
	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
520100 Exempt Perm	2,630.2	2,979.4	2,923.9	192.3	3,116.2	0.0	0.0	0.0	0.0
520200 Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520300 Perm/Full	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520400 Perm/Part	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520500 Temporary	38.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520600 Pd Sick Leave	8.7	1.0	5.0	0.0	5.0	0.0	0.0	0.0	0.0
520700 Overtime	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520800 Annl/Comp Pd	8.2	0.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0
520900 Shift Diff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100 Group Ins	297.1	307.5	405.2	14.7	419.9	0.0	0.0	0.0	0.0
521200 Retirement	395.7	388.0	496.8	32.6	529.4	0.0	0.0	0.0	0.0
521300 F.I.C.A.	194.8	227.8	223.7	14.7	238.4	0.0	0.0	0.0	0.0
521400 Workers' Comp	0.4	0.5	0.5	0.0	0.5	0.0	0.0	0.0	0.0
521410 GSD WC Premium	3.4	5.6	32.4	0.0	32.4	0.0	0.0	0.0	0.0
521500 Unempl Comp	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521600 Empl Lblty	5.9	4.7	6.0	0.0	6.0	0.0	0.0	0.0	0.0
521700 Retiree Healthcare	52.5	59.6	58.5	3.9	62.4	0.0	0.0	0.0	0.0
521900 Other Empl Bnft	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200 Personal Services and Employee Benefits	3,635.1	3,974.6	4,167.0	258.2	4,425.2	0.0	0.0	0.0	0.0
535100 Med Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535200 Prof Services	46.2	107.1	40.0	0.0	40.0	0.0	0.0	0.0	0.0
535300 Other Cntrl	290.4	12.0	47.8	0.0	47.8	0.0	0.0	0.0	0.0
535400 Audit	13.9	13.9	14.2	0.0	14.2	0.0	0.0	0.0	0.0
535500 Attorney Fees	30.3	1.5	30.0	0.0	30.0	0.0	0.0	0.0	0.0
535600 IT Services	37.4	45.0	47.5	0.0	47.5	0.0	0.0	0.0	0.0
300 Contractual Services	418.2	179.5	179.5	0.0	179.5	0.0	0.0	0.0	0.0
542100 Instate M & F	2.2	3.0	3.0	0.0	3.0	0.0	0.0	0.0	0.0
542200 Instate M & L	16.5	47.0	30.0	2.5	32.5	0.0	0.0	0.0	0.0
542300 Brd/Comm Exp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542400 Empl Partial Day I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542500 Trans Fuel/Oil	35.5	80.0	51.0	3.0	54.0	0.0	0.0	0.0	0.0
542600 Trans Parts	1.8	3.0	3.0	0.4	3.4	0.0	0.0	0.0	0.0
542700 Trans Insurance	0.0	1.3	1.0	0.0	1.0	0.0	0.0	0.0	0.0
542800 Trans Pool	36.7	78.3	51.0	2.5	53.5	0.0	0.0	0.0	0.0
542900 Trans Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2013	FY2014	----- FY2015 Agency Request -----			----- FY2015 Recommendation -----			FY2015
	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
543100 Grounds/Rdways	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543200 Furn/Fix/Eqpmt	14.4	10.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0
543300 Bldgs/Struct	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543400 Property Ins	2.2	0.7	1.9	0.0	1.9	0.0	0.0	0.0	0.0
543500 Maint Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543600 Lndry/Dry CIng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543700 Maint Srvcs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543820 IT Maintenance	8.1	6.8	8.1	0.0	8.1	0.0	0.0	0.0	0.0
543900 Other Maint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000 Suppl-Inv Exmpt IT	79.0	32.4	79.0	6.0	85.0	0.0	0.0	0.0	0.0
544100 Office Supplies	9.8	13.0	13.0	0.6	13.6	0.0	0.0	0.0	0.0
544200 Med/Lab/Prsnl Sp	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544300 Drugs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544400 Field Supplies	1.3	1.1	1.3	0.2	1.5	0.0	0.0	0.0	0.0
544500 Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544600 Kitchen Spls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544700 Clothing/Unfrm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544800 Educ/Rec Spls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544900 Invent Exempt	6.8	6.0	6.0	0.0	6.0	0.0	0.0	0.0	0.0
545600 Rep/Recording	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700 DOIT ISD Services	17.4	0.1	2.5	0.0	2.5	0.0	0.0	0.0	0.0
545710 DOIT HCM Assess	0.0	17.5	17.5	1.2	18.7	0.0	0.0	0.0	0.0
545800 Radio Comm Srvcs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545810 DoIT Radio Comm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545900 Prntng/Photo	3.8	3.3	4.0	0.3	4.3	0.0	0.0	0.0	0.0
546000 Building Use Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546100 Postage/Msg	3.5	6.0	6.0	0.6	6.6	0.0	0.0	0.0	0.0
546200 Bond Premiums	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546300 Utilities	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546310 Utilities - Sewer	0.0	0.4	0.4	0.0	0.4	0.0	0.0	0.0	0.0
546320 Utilities - Elect	0.6	5.0	5.0	0.0	5.0	0.0	0.0	0.0	0.0
546330 Utilities - Water	0.5	0.7	0.7	0.0	0.7	0.0	0.0	0.0	0.0
546340 Utilities - Ngas	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546350 Utilities - Propn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546400 Rent/Bldg/Land	208.9	246.0	184.8	0.0	184.8	0.0	0.0	0.0	0.0
546500 Rent of Equip	1.8	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0
546600 Telecomm	100.5	115.0	115.0	1.5	116.5	0.0	0.0	0.0	0.0
546610 DOIT Telecomm	0.9	0.5	0.6	0.0	0.6	0.0	0.0	0.0	0.0

Budget Review System
S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

	FY2013	FY2014	----- FY2015 Agency Request -----			----- FY2015 Recommendation -----			FY2015
	Actuals	Opbud	Base	Expansion	Total	Base	Expansion	Total	Opbud
546700 Subs and Dues	28.9	12.0	30.0	1.2	31.2	0.0	0.0	0.0	0.0
546800 Empl Trng/Educ	14.3	30.0	20.0	1.5	21.5	0.0	0.0	0.0	0.0
546810 Board Member Trng	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546900 Advertising	2.7	0.0	3.0	0.0	3.0	0.0	0.0	0.0	0.0
547200 Grants/Indvdl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547300 Care/Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547400 Grants/Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547410 Grants Pub Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547420 Grants Higher Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547430 Grants Native Amer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547440 Grants to Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547500 Purch/Resale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547700 Debt Svc/Pncpl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547800 Debt Svc/Intrst	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900 Misc Other Exp	5.1	43.3	13.6	0.0	13.6	0.0	0.0	0.0	0.0
547999 Prior Year Expense	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548100 Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548110 Land - Improvement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548200 Furn/Fixtures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548300 IT Equip	539.1	676.0	575.0	0.0	575.0	0.0	0.0	0.0	0.0
548400 Other Equip	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548600 Animals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548700 Lbry/Musuem Acq	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548800 Auto/Aircraft/RecW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548810 DOT-Railway Equipm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548820 Spaceport Sys&Eqmt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
548900 Bldgs/Struct	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549600 O/S M & F	1.9	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0
549700 O/S M & L	1.6	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0
549800 O/S Board M/F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549900 O/S Board M/L	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400 Other	1,173.5	1,439.9	1,247.5	21.5	1,269.0	0.0	0.0	0.0	0.0
555100 Oper Trans Out	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
500 Other Financing Uses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	5,226.8	5,594.0	5,594.0	279.7	5,873.7	0.0	0.0	0.0	0.0

Budget Review System

E-1 Personnel Listing (by Name)

Public School Facilities Authority

BU PCode Department ReportCatg

94000 P940

Org Structure		Employee Name		Employee	Position	Proj Hourly	Projected Annual Salary Over 113700	RTW	Ins Carrier	Ins Range	Ins Prem
Position No.	Annv Date	Employee No.		Grade							
LineCode	FTE	PayPlan		Status	Spec						
94000 P940 Z0000		Albert-Chris Trujillo		22	22	29.139	\$60,842		Presbyterian - H		
00052974	1/1/2013	331583	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007575	007575 Maintenance Specialist						10,805
94000 P940 Z0000		Andre Larroque		24	24	34.121	\$71,245		BC/BS - PPO		
00052890	1/1/2013	103176	Expansion ID:	A			\$0		BCBSPC		
001	1.00	2		007112	007112 Building Standards Specialist						9,438
94000 P940 Z0000		Antonia Lozano		18	18	20.703	\$43,228		None		
00053013	1/1/2013	125026	Expansion ID:	A			\$0		NONEA		
001	1.00	2		007020	007020 Administrative Assistant I						0
94000 P940 Z0000		Barbara Valdez		14	14	19.725	\$41,186		Presbyterian - H		
00052779	1/1/2013	120858	Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007700	007700 Secretary I						10,934
94000 P940 Z0000		Brian Stephens		20	20	22.370	\$46,709		BC/BS - PPO		
00052978	1/1/2013		Expansion ID:	A			\$0		BCBSPA		
001	1.00	2		007681	007681 Regional Manager II						16,568
94000 P940 Z0000		Casandra Cano		22	22	30.124	\$62,899		Presbyterian - H		
00052627	1/1/2013	110832	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007415	007415 Financial Auditor I						3,679
94000 P940 Z0000		Christopher Aguilar		28	28	31.326	\$65,409		Presbyterian - H		
00052861	1/1/2013	324633	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007510	007510 Information Systems Manager						10,805
94000 P940 Z0000		Damon Armstrong		20	20	24.513	\$51,183		BC/BS - PPO		
00052651	1/1/2013	330022	Expansion ID:	A			\$0		BCBSPB		
001	1.00	2		007681	007681 Regional Manager II						14,486
94000 P940 Z0000		Dennis Schneider		20	20	25.727	\$53,718		None		
00052659	1/1/2013	310677	Expansion ID:	A			\$0		NONEB		
001	1.00	2		007681	007681 Regional Manager II						0
94000 P940 Z0000		Earl Franks		18	18	24.512	\$51,181		BC/BS - PPO		
00053016	1/1/2013	108162	Expansion ID:	A			\$0		BCBSPB		
001	1.00	2		007680	007680 Regional Manager I						4,989
94000 P940 Z0000		Eila McKinney		24	24	32.862	\$68,616		Presbyterian - H		
00052826	1/1/2013	117099	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007026	007026 Administrator II						3,679
94000 P940 Z0000		Gerald Pertner		18	18	22.476	\$46,930		Lovelace - HMO		
00053014	1/1/2013	102667	Expansion ID:	A			\$0		LOVEPA		
001	1.00	2		007425	007425 Financial Specialist						10,854
94000 P940 Z0000		Glenn Ballard		22	22	31.326	\$65,409		Presbyterian - H		
00053050	1/1/2013	331055	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007575	007575 Maintenance Specialist						3,679
94000 P940 Z0000		Harold Caba		18	18	23.847	\$49,793		Presbyterian - H		
00052886	1/1/2013	310674	Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007815	007815 Technical Coordinator						14,406

Budget Review System

E-1 Personnel Listing (by Name)

Public School Facilities Authority

BU PCode Department ReportCatg

94000 P940

Org Structure		Employee Name		Employee	Position	Proj Hourly	Projected Annual Salary Over 113700	RTW	Ins Carrier	Ins Range	Ins Prem
Position No.	Annv Date	Employee No.		Grade							
LineCode	FTE	PayPlan		Status	Spec						
94000 P940 Z0000		Irina Ivashkova		20	20	30.679	\$64,058		Presbyterian - H		
00052660	1/1/2013	100432	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007681	007681 Regional Manager II						8,201
94000 P940 Z0000		Jeffrey Eaton		30	30	39.658	\$82,806		Presbyterian - H		
00052625	1/1/2013	120766	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007320	007320 Director of Finance & Admin.						10,805
94000 P940 Z0000		Jeremy Jerge		20	20	24.270	\$50,676		Presbyterian - H		
00052665	1/1/2013	307092	Expansion ID:	A			\$0		PRESBPB		
001	1.00	2		007681	007681 Regional Manager II						4,284
94000 P940 Z0000		Jim Hill		18	18	22.371	\$46,711		Presbyterian - H		
00052818	1/1/2013		Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007680	007680 Regional Manager I						10,934
94000 P940 Z0000		John Valdez		26	26	32.101	\$67,027		Presbyterian - H		
00053052	1/1/2013	301730	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007746	007746 Special Projects Coord. II						8,201
94000 P940 Z0000		Jorge Au		18	18	24.513	\$51,183		Presbyterian - H		
00053015	1/1/2013	330077	Expansion ID:	A			\$0		PRESBPB		
001	1.00	2		007680	007680 Regional Manager I						12,594
94000 P940 Z0000		Juanita Anaya		14	14	14.645	\$30,579		Presbyterian - H		
00052746	1/1/2013	125515	Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007700	007700 Secretary I						14,406
94000 P940 Z0000		Karl Sitzberger		20	20	30.679	\$64,058		BC/BS - PPO		
00052645	1/1/2013	115128	Expansion ID:	A			\$0		BCBSPC		
001	1.00	2		007681	007681 Regional Manager II						9,438
94000 P940 Z0000		Kelly Jernigan		20	20	24.512	\$51,181		Presbyterian - H		
00052668	1/1/2013	326745	Expansion ID:	A			\$0		PRESBPB		
001	1.00	2		007681	007681 Regional Manager II						4,284
94000 P940 Z0000		Larry Tillotson		22	22	29.139	\$60,842		None		
00052889	1/1/2013	328699	Expansion ID:	A			\$0		NONEC		
001	1.00	2		007575	007575 Maintenance Specialist						0
94000 P940 Z0000		Lena Archuleta		20	20	23.332	\$48,717		Presbyterian - H		
00052635	1/1/2013	105467	Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007021	007021 Administrative Assistant II						10,934
94000 P940 Z0000		Les Martinez		24	24	35.017	\$73,115		Presbyterian - H		
00052827	1/1/2013	107808	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007570	007570 Maintenance Manager						3,679
94000 P940 Z0000		Martica Casias		24	24	36.255	\$75,700		BC/BS - PPO		
00052891	1/1/2013	105997	Expansion ID:	A			\$0		BCBSPC		
001	1.00	2		007615	007615 Planning & Design Manager						12,426
94000 P940 Z0000		Michael Kearney		22	22	33.468	\$69,881		Presbyterian - H		
00052638	1/1/2013	119126	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007682	007682 Regional Manager III						8,201

Budget Review System

E-1 Personnel Listing (by Name)

Public School Facilities Authority

BU PCode Department ReportCatg

94000 P940

Org Structure		Employee Name		Employee	Position	Proj Hourly	Projected Annual Salary Over 113700	RTW	Ins Carrier	Ins Range	Ins Prem
Position No.	Annv Date	Employee No.		Grade							
LineCode	FTE	PayPlan		Status	Spec						
94000 P940 Z0000		Michael Norero		18	18	31.326	\$65,409		Presbyterian - H		
00052796	1/1/2013	324714	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007180	007180 CIMS Trainer						10,805
94000 P940 Z0000		Natalie Diaz		20	20	24.668	\$51,507		Presbyterian - H		
00052976	1/1/2013	111009	Expansion ID:	A			\$0		PRESBP		
001	1.00	2		007681	007681 Regional Manager II						12,594
94000 P940 Z0000		Norma Ahlskog		18	18	22.476	\$46,930		Presbyterian - H		
00052664	1/1/2013	123927	Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007425	007425 Financial Specialist						7,113
94000 P940 Z0000		Ovidiu Viorica		20	20	30.679	\$64,058		None		
00052644	1/1/2013	104678	Expansion ID:	A			\$0		NONEC		
001	1.00	2		007681	007681 Regional Manager II						0
94000 P940 Z0000		Pamela Delgado		18	18	23.108	\$48,250		Presbyterian - H		
00052754	1/1/2013	115854	Expansion ID:	A			\$0		PRESPA		
001	1.00	2		007180	007180 CIMS Trainer						4,888
94000 P940 Z0000		Pat McMurray		28	28	41.768	\$87,212		Presbyterian - H		
00052628	1/1/2013	116582	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007725	007725 Senior Regional Manager						8,201
94000 P940 Z0000		Richard Romero		22	22	27.130	\$56,647		Presbyterian - H		
00052759	1/1/2013	107601	Expansion ID:	A			\$0		PRESBP		
001	1.00	2		007405	007405 Facility Analyst						9,567
94000 P940 Z0000		Rico Volpato		24	24	33.468	\$69,881		Presbyterian - H		
00053053	1/1/2013	110398	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007825	007825 Value Engineer						10,805
94000 P940 Z0000		Robert Gorrell		36	36	53.626	\$111,971		Presbyterian - H		
00052626	1/1/2013	119397	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007385	007385 Executive Director						10,805
94000 P940 Z0000		Robert Herron		20	20	24.512	\$51,181		Presbyterian - H		
00052649	1/1/2013	323518	Expansion ID:	A			\$0		PRESBP		
001	1.00	2		007681	007681 Regional Manager II						12,594
94000 P940 Z0000		Rod Shaw		20	20	24.512	\$51,181		BC/BS - PPO		
00052663	1/1/2013	317060	Expansion ID:	A			\$0		BCBSPB		
001	1.00	2		007681	007681 Regional Manager II						14,486
94000 P940 Z0000		Selena Romero		20	20	34.459	\$71,950		Presbyterian - H		
00052823	1/1/2013	122392	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007495	007495 Human Resource Admin. I						8,201
94000 P940 Z0000		Tim Berry		32	32	46.854	\$97,831		Presbyterian - H		
00052624	1/1/2013	107733	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007250	007250 Deputy Director						10,805
94000 P940 Z0000		Tom Bush		28	28	34.459	\$71,950		Presbyterian - H		
00052667	1/1/2013	123785	Expansion ID:	A			\$0		PRESPC		
001	1.00	2		007510	007510 Information Systems Manager						8,201

Budget Review System

E-1 Personnel Listing (by Name)

Public School Facilities Authority

BU PCode Department ReportCatg

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Org Structure	Employee Name	Employee	Position	Grade	Proj Hourly	Projected Annual Salary	RTW	Ins Carrier	Ins Prem
Position No.	Annv Date	Employee No.	Expansion ID:	Status		Over 113700	Ins Range		
LineCode	FTE	PayPlan		Spec					
94000 P940 Z0000		Travis Coker		18	18	24.270	\$50,676	Presbyterian - H	
00052629	1/1/2013	335360	Expansion ID:	A		\$0	PRESBP		
001	1.00	2		007680	007680 Regional Manager I				12,594
94000 P940 Z0000		Troy Levesque		18	18	22.371	\$46,711	Presbyterian - H	
00052642	1/1/2013		Expansion ID:	A		\$0	PRESPA		
001	1.00	2		007680	007680 Regional Manager I				14,406
94000 P940 Z0000		VACANT - ADMIN ASSISTANT		20	20	25.813	\$53,898	Presbyterian - H	
00052975			Expansion ID:			\$0	PRESBP		
001	1.00	2		007021	007021 Administrative Assistant II				4,284
94000 P940 Z0000		VACANT - ANALYST		24	24	31.007	\$64,743	Presbyterian - H	
00052862			Expansion ID:			\$0	PRESPC		
001	1.00	2		007685	007685 Research & Policy Analyst				3,679
94000 P940 Z0000		VACANT - ATTORNEY		30	30	40.823	\$85,238	Presbyterian - H	
00000001			Expansion ID:			\$0	PRESPC		
001	1.00	2		007085	007085 Attorney				3,679
94000 P940 Z0000		VACANT - DIR OF BUS OPERA		32	32	44.739	\$93,415	Presbyterian - H	
00053051			Expansion ID:			\$0	PRESPC		
001	1.00	2		007346	007346 Division Director II				3,679
94000 P940 Z0000		VACANT - FACILITY ANALYST		22	22	25.813	\$53,898	Presbyterian - H	
00000002			Expansion ID:			\$0	PRESBP		
001	1.00	2		007405	007405 Facility Analyst				4,284
94000 P940 Z0000		VACANT - FAD/FMAR ASSESS		20	20	25.813	\$53,898	Presbyterian - H	
00000003			Expansion ID:			\$0	PRESBP		
001	1.00	2		007681	007681 Regional Manager II				4,284
94000 P940 Z0000		VACANT - PROJECT TECHNICI		12	12	17.889	\$37,352	Presbyterian - H	
00052636		102410	Expansion ID:			\$0	PRESPA		
001	1.00	2		007645	007645 Project Technician				4,888
94000 P940 Z0000		Wayne Clough		24	24	22.822	\$47,652	Presbyterian - H	
00052936	1/1/2013	318283	Expansion ID:	A		\$0	PRESPA		
001	1.00	2		007515	007515 Information Systems Specialist				10,934
94000 P940 Z0000		William Sprick		26	26	35.744	\$74,633	Presbyterian - H	
00052860	1/1/2013	118082	Expansion ID:	A		\$0	PRESPC		
001	1.00	2		007746	007746 Special Projects Coord. II				3,679
Totals: 001		\$3,222,951	Total FTE:	Perm: 53.00		Total Projected Salary		\$3,222,951	
002		\$0		Term: 0.00		Total Over 113700		\$0	
003		\$0		Temp: 0.00		Total Insur. Premium		\$432,164	
004		\$0							
005		\$0							

Status of PSFA Vacancies

Position No	Job Code	Title	Mid Range	Rate Requested	Date Requested
52975	7021	Admin. Assistant I	25.813	23.000 Advertise and Hire	8/15/2013
52826	7026	Administrator II	31.007	32.537 Advertise and Hire - EE Retiring	8/15/2013
52636	7645	Project Technician	17.889	Advertise and Hire - Potential - promotion of current student intern	
10105425	7785	Student Intern	16.322	Advertise and Hire - Pending - promotion of current student intern	
52862	7190	Communications Specialist	23.552	- Reclassify - See Below	
53051	7746	Special Projects Coord. II	33.983	- Reclassify - See Below	

Vacant Positions				Reclassification		
Position No	Job Code	Title	Mid Range	Job Code	Title	Mid Range
52862	7190	Communications Specialist	23.552	7685	Analyst	31.007
53051	7746	Special Projects Coordinator II	33.983	7346	Director of Business Operations	44.739

Budget Review System
EB-1 Expansion Justifications

Facility Specialist

(Dollars in Thousands)

Public School Facilities Authority

BU PCode Department ReportCatg

94000 P940 0000000000 000000

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Facility Specialist

Expansion of Existing Program	Requested Increment	Current Service Level	Proposed Service Level	Analyst Recommendation
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Revenues	78.8	0.0	78.8	0.0
Fund Balance	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	78.8	0.0	78.8	0.0
Permanent	1.0	1.0	2.0	0.0
Term	0.0	0.0	0.0	0.0
Temporary	0.0	0.0	0.0	0.0
FTEs	1.0	1.0	2.0	0.0

Quantitative Data:

Plan Review Turnaround Time (# of Days)	-9	18	9
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Performance and Accountability Reference:

Project plan review and coordination with regulatory agencies to speed project approvals pursuant to 22-24-9 NMSA

Brief Description:

Reviews and approves program statements, schematic, design development and bid document drawings for compliance with statewide adequacy standards and current code. Available to meet with design professionals to discuss adequacy and code. Performs facility assessment for potential lease to purchase agreements for charter school facilities.

Problem being addressed:

June 2011, HB 283 passed, charging PSFA with conducting an onsite assessment of potential facilities for charter school locations to ascertain if they meet the average wNMCI of schools statewide. The Facilities Specialist will perform this task.

September 2012, PSCOC requested one of two Facility Specialists be reclassified to a Field Assessor. Because of the additional duties for charter assessments and the loss of this position, in FY13, the plan review turnaround time has increased from 9 to 18 days.

Description of how performance will be improved:

With the addition of this requested position, plan review turnaround times are expected to decrease by 9 days.

Consequences of not funding this expansion:

If this position is not filled, the plan review turnaround time may continue to increase, thereby delaying the start of school construction projects and the opening of school facilities. Delaying the start of construction also delays the expenditure of construction funds until the plans have been reviewed and approved.

Assumptions and methodology:

Tuesday, August 27, 2013

Revision no. ____ Revision date _____

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Budget Review System
EB-1 Expansion Justifications
(Dollars in Thousands)

Facility Specialist

Public School Facilities Authority

BU PCode Department ReportCatg

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Facility Specialist

Expansion of Existing Program	Requested	Current Service	Proposed	Analyst
	Increment	Level	Service Level	Recommendation

The requested amount of hourly salary was calculated based on a comparable position (#0052759) and based on the mid-range for the job code.

Analyst recommendations and comments:

Budget Review System
EB-1 Expansion Justifications

FMAR/FAD Assessor

(Dollars in Thousands)

Public School Facilities Authority

BU PCode Department ReportCatg

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FMAR/FAD Assessor

Expansion of Existing Program	Requested Increment	Current Service Level	Proposed Service Level	Analyst Recommendation
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Revenues	82.7	0.0	82.7	0.0
Fund Balance	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	82.7	0.0	82.7	0.0
Permanent	1.0	4.0	5.0	0.0
Term	0.0	0.0	0.0	0.0
Temporary	0.0	0.0	0.0	0.0
FTEs	1.0	4.0	5.0	0.0

Quantitative Data:

% of School Facilities with Annual FMAR	34	66	100
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Performance and Accountability Reference:

Pursuant to 22-24-9 NMSA, Improve School Maintenance and Assess Processes/Results.

Brief Description:

The Field Assessor will conduct site visits to public schools to audit facility and system conditions, collect, verify and record findings; including on-site/field work and interaction with districts, PSFA Regional Managers, and various associated resources to. Field Assessors will be responsible for collecting data that will be used in the Facilities Assessment Database (FAD) and Facilities Maintenance Assessment Report (FMAR) system.

Problem being addressed:

A key performance target listed in the Strategic Plan and at the direction of the council, is assessing 800 school buildings per year, which cannot be attained with current staffing levels.

Description of how performance will be improved:

The assessments are conducted so that facility deficiencies can be measured in the FAD, compared against one another, and ranked for PSCOC funding based upon actual conditions to see which schools have the highest needs. The FMAR is a tool used to evaluate school facilities maintenance effectiveness, and determine and verify the level of implementation of maintenance management programs. The results are used to establish a benchmark for the individual schools/districts maintenance programs in an effort towards correcting maintenance deficiencies necessary for student and staff health and safety, lower district maintenance and operation costs, and extend the life of building systems.

Consequences of not funding this expansion:

Budget Review System
EB-1 Expansion Justifications
(Dollars in Thousands)

FMAR/FAD Assessor

Public School Facilities Authority

BU PCode Department ReportCatg

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FMAR/FAD Assessor

Expansion of Existing Program	Requested Increment	Current Service Level	Proposed Service Level	Analyst Recommendation
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PSFA will not have a complete baseline to measure effective maintenance which will hinder the goal of the PSCOC to improve the maintenance of school facilities.

Assumptions and methodology:

The requested amount of hourly salary was calculated based on comparable positions (#0052818 and 00052642) and based on the mid-range for the job code.

Analyst recommendations and comments:

Budget Review System
EB-1 Expansion Justifications

Attorney

(Dollars in Thousands)

Public School Facilities Authority

BU PCode Department ReportCatg

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Attorney

New Initiative	Requested Increment	Current Service Level	Proposed Service Level	Analyst Recommendation
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Revenues	118.2	0.0	118.2	0.0
Fund Balance	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	118.2	0.0	118.2	0.0
Permanent	1.0	0.0	1.0	0.0
Term	0.0	0.0	0.0	0.0
Temporary	0.0	0.0	0.0	0.0
FTEs	1.0	0.0	1.0	0.0

Quantitative Data:

Percentage of Internal Legal Service Level	100	0	100
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Performance and Accountability Reference:

Pursuant to 22-24-9 NMSA 1978, The PSFA serves as staff to the Public School Capital Outlay Council (PSCOC)

Brief Description:

Represents the agency in matters of moderate to intermediate difficulty. Applying a broad knowledge of law and agency programs, incumbent will draft, review, and evaluate legal documents and contracts, regulations, policies, and interpret laws and statutes.

Problem being addressed:

To assist charter schools with Standard Lease Agreements and the management of communication with Sureties and ability to pursue claims. PSFA currently utilizes annual contract attorneys. Legal fee expenditures average \$13,400 for the operating budget. The average is significantly higher for legal fees expended for project budgets. Ruidoso Middle School project incurred an average of \$137,000 over a three year period.

Description of how performance will be improved:

PSFA will have access to an immediate review and advisement of legal issues, contracts, interpretations of laws and statutes.

Consequences of not funding this expansion:

Insufficient analysis of contract and statute requirements. Unprocessed claims against contractors for poor performance. Poorly formed contract lease agreements for charter schools resulting in additional expenses to charter schools.

Assumptions and methodology:

The requested amount of hourly salary was calculated based on the mid-range for the job code.

Budget Review System
EB-1 Expansion Justifications
(Dollars in Thousands)

Attorney

Public School Facilities Authority

BU PCode Department ReportCatg
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Attorney

New Initiative	Requested	Current Service	Proposed	Analyst
	Increment	Level	Service Level	Recommendation

Analyst recommendations and comments:

IV. DIRECTOR'S REPORT

a. Project Status Reports

- PSCOC Project Status Report
- Master Plan Project Status Report
- Lease Assistance Report

b. Next PSCOC Meeting – Proposed for October 1, 2013

PSCOC Project Status Report

08/23/2013



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	COMMITTED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	0%	92%	0%	0%	0%	This project schedule will adhere to that of P11-001 (APSD Yucca ES renovation), which is in RFP for construction selection. 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.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	7 mo.	24 mo.	28 mo.	37 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	0%	83%	0%	0%	0%	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
			0 mo.	7 mo.	24 mo.	28 mo.	43 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0%	100%	0%	0%	0%	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.RFP for GC are completed and recommend to school board is scheduled for 8/21/2013.	\$720,563.00	\$504,298.08	\$343,083.08	\$216,264.92
			0 mo.	0 mo.	15 mo.	19 mo.	30 mo.					
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	0%	0%	0%	0%	36%	Phase III in warranty period.	\$52,501,636.00	\$51,151,150.23	\$40,149,292.83	\$1,350,485.77
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	0%	95%	0%	0%	0%	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 design phase is 95% complete.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	1 mo.	15 mo.	22 mo.	33 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	0%	42%	0%	0%	0%	Science CR renovation complete. New Classroom Add 50% design. Project is currently 12 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. Summer work complete.	\$649,707.22	\$633,846.46	\$145,443.76	\$15,860.76
			0 mo.	6 mo.	18 mo.	25 mo.	36 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0%	0%	0%	0%	0%	Construction began 8/7/13.	\$8,157,548.90	\$5,899,731.52	\$291,326.52	\$2,257,817.38
			0 mo.	0 mo.	15 mo.	22 mo.	34 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	0%	0%	56%	0%	0%	In Construction. On Schedule. 56% Complete.	\$10,697,386.00	\$6,259,206.90	\$3,401,411.06	\$4,438,179.10
			0 mo.	0 mo.	10 mo.	18 mo.	33 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	0%	95%	0%	0%	0%	This project has been incorporated into project P12-001 renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	15 mo.	22 mo.	33 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	0%	100%	0%	0%	0%	Design Complete. G.C. Selected and construction activities to begin 8/26/13.	\$155,176.00	\$10,177.31	\$6,363.74	\$144,998.69
			0 mo.	0 mo.	3 mo.	5 mo.	22 mo.					
Albuquerque Public Schools	R13-003	R13-003 Nuestros Valores (Admin Bldg)	0%	0%	0%	0%	0%	The county or school will be responsible for funding the school match. The school has discussed this with the county. At time the County is not interested in participating in the roofing project.	\$50,625.00	\$0.00	\$0.00	\$50,625.00
			0 mo.	0 mo.	3 mo.	4 mo.	22 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	100%	0%	0%	0%	0%	RFP for DP to be issued Late September 2013. This project is 17 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.					

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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.	2 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$205,343.00	\$182,390.24	\$61,783.01	\$22,952.76
			0 mo.	0 mo.	3 mo.	4 mo.	22 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule.	\$223,893.00	\$172,950.47	\$88,469.07	\$50,942.53
			0 mo.	0 mo.	3 mo.	4 mo.	22 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>99%</div>	<div>96%</div>	closing out project continues; contractor resolving issue with water heater. Close projected to be completed by end of August.	\$7,167,079.00	\$4,510,317.41	\$4,414,833.19	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Working on submitting DD package; new estimate received, project is still within original anticipated construction MACC. BPS to meet with the Board 8/22 to discuss district's budget.	\$1,355,200.00	\$1,053,411.73	\$26,071.37	\$301,788.27
			0 mo.	5 mo.	26 mo.	29 mo.	39 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Board to review Ed Spec for approval at 8/22 meeting.	\$665,796.00	\$14,463.94	\$0.00	\$651,332.06
			0 mo.	14 mo.	29 mo.	31 mo.	40 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>9%</div>	Complete. In warranty period.	\$21,262.00	\$17,326.17	\$14,164.37	\$3,935.83
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>72%</div>	<div>9%</div>	Contractor complete. In warranty period.	\$59,850.47	\$58,127.35	\$0.00	\$1,723.12
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>0%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Preliminary pricing and Feasibility study are showing that remodel is over 80% of new construction. School board voted to replace the HS with a new building at a new location. Existing HS to house students during the construction, eliminating need for temporary campus.	\$500,000.00	\$176,317.60	\$161,002.23	\$323,682.40
			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>100%</div>	<div>75%</div>	The project is completed. The contractor has been asked to correct a few issue that have been discovered with the monsoon season. 11 mo warranty walk is scheduled for next month.	\$1,076,218.00	\$939,695.04	\$957,210.55	\$136,522.96
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	<div>55%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	Project and Punch List complete. Financial Audit needs to be completed.	\$430,426.00	\$349,155.47	\$348,797.21	\$81,270.53
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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	Behind Schedule
	Behind Schedule, No Progress

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Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	55%	98%	100%	50%	9%	The interior spaces of this project are substantially complete. All three schools have Certificates of Occupancies and were completed in time for the start of school. The contractor is completing remaining exterior work and is scheduled to be completed by August 30th.	\$4,735,015.00	\$2,614,646.22	\$2,285,639.80	\$2,120,368.78
			0 mo.	0 mo.	1 mo.	3 mo.	13 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	100%	42%	0%	0%	0%	The project is on schedule and is getting ready to be submitted for Schematic Design review.	\$474,165.00	\$233,834.33	\$0.00	\$240,330.67
			0 mo.	4 mo.	19 mo.	21 mo.	32 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	0%	0%	0%	0%	0%	Rodahl and Hummell has been selected as the DP. The contract is currently being processed. The district plans on completing the roof construction over Thanksgiving break.	\$121,140.00	\$5,669.06	\$0.00	\$115,470.95
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	0%	0%	0%	0%	0%	Rodahl and Hummell Architects has submitted the DP agreement for approval. The district would like to complete construction over Thanksgiving break.	\$98,233.00	\$4,636.81	\$0.00	\$93,596.19
			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	0%	0%	0%	0%	0%	Permanent Mechanical Solution work is progressing. Phase 1 prior to school start complete. Scheduled to be complete November 2013.	\$17,311,793.32	\$17,111,280.33	\$4,181,706.61	\$200,512.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0%	0%	0%	0%	0%	Concrete work around Gym will complete when drainage changes are instituted next month. .	\$6,069,196.00	\$5,835,495.37	\$3,270,222.33	\$233,700.63
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cimarron Municipal Schools	P09-012	P09-012 Moreno Valley High School	100%	100%	100%	100%	100%	Project complete, including Financial Closeout	\$531,000.00	\$531,000.00	\$531,000.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	100%	100%	100%	100%	95%	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,310,026.60	\$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	100%	100%	100%	100%	56%	Certificate of Final Completion issued, final pay app processed.	\$6,682,844.00	\$6,539,696.98	\$6,464,319.40	\$143,147.02
			0 mo.	0 mo.	0 mo.	1 mo.	10 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	0%	90%	0%	0%	0%	Development continues on final Construction Documents; anticipate requesting Phase 2 funding in December 2013	\$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	0%	0%	100%	90%	10%	Construction progress proceeding;	\$11,430,471.00	\$9,918,978.37	\$9,264,372.76	\$1,511,492.63
			0 mo.	0 mo.	0 mo.	6 mo.	11 mo.					
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior High School	100%	100%	100%	100%	89%	Certificate of Final Completion in process for signatures, final payment issued.	\$6,662,826.00	\$5,426,093.97	\$5,095,066.41	\$1,236,732.03
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					

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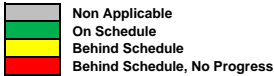
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Clovis Municipal Schools	P11-020	P11-020 New Middle School (Clovis)	100%	100%	100%	90%	5%	Substantial Completion issued for all buildings on 07/16/13. Ribbon cutting/opening held on 08/15/2013.	\$19,157,451.00	\$16,506,986.44	\$12,899,425.11	\$2,650,464.56
			0 mo.	0 mo.	0 mo.	6 mo.	17 mo.					
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	100%	100%	100%	100%	62%	Certificate of Final Completion issued, final payment processed.	\$1,122,513.00	\$941,447.47	\$883,998.84	\$181,065.53
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	100%	100%	100%	100%	61%	Certificate of Final Completion issued, final payment processed.	\$1,457,158.00	\$1,241,505.71	\$1,171,812.32	\$215,652.29
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	100%	100%	99%	100%	34%	Project is complete. Close-out documents have been received and verified by Architect. Final payment has been made. We are currently in 11 month correction period and will be followed by financial close-out of project.	\$7,560,862.00	\$6,614,872.77	\$6,637,024.86	\$945,989.24
			0 mo.	0 mo.	0 mo.	3 mo.	3 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	0%	100%	13%	0%	0%	Interior demolition @ 75% & Exterior @ 25%. Asbestos abatement @ 95%complete with gym floor only abatement needed.	\$8,948,314.00	\$8,455,074.00	\$506,872.38	\$493,240.00
			0 mo.	0 mo.	11 mo.	22 mo.	23 mo.					
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	100%	77%	0%	0%	0%	District initially misjudged scope of work. Design Professional services will be required and a new scope of work to be generated. Original award will be insufficient to complete necessary work.	\$7,693.92	\$0.00	\$0.00	\$7,693.92
			0 mo.	0 mo.	0 mo.	2 mo.	14 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	21%	0%	0%	0%	0%	GS Planning is performing Campus Utilization Master Plan. Upon completion, district will solicit for full design services (expected early fall). Next projected local GOB, Feb 2014	\$2,700,000.00	\$16,283.00	\$16,283.00	\$2,683,717.00
			1 mo.	14 mo.	58 mo.	60 mo.	74 mo.					
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	0%	100%	100%	90%	0%	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.	0 mo.	23 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	0%	100%	100%	95%	5%	The Certificate of Substantial Completion issued. Contractor is completing the Punch List items. Final change order is pending. Demo of old Alcalde ES is ongoing.	\$6,007,342.00	\$5,146,281.56	\$4,213,721.99	\$861,060.44
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0%	0%	0%	0%	0%	No decision by the district regarding the future of the school has been made.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	8 mo.	6 mo.	17 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	0%	55%	0%	0%	0%	The project is behind schedule. The design professional re-submitted the design development package for the district and PSFA reviews.	\$781,000.00	\$442,048.16	\$187,825.12	\$338,951.84
			0 mo.	0 mo.	13 mo.	14 mo.	25 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	0%	0%	0%	0%	0%	No design professional selected yet for this project. The project is behind schedule. The district issued an RFP for the Design Professional. Committee working on selection of DP.	\$134,258.00	\$0.00	\$0.00	\$134,258.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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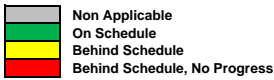


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Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project is 100% complete.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>0%</div>	<div>24%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	The construction contract is awarded to J 3 Systems, LLC. The roofing work is ongoing.	\$111,230.00	\$106,112.58	\$41,945.56	\$5,117.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The construction contract is awarded to DKG roofing.	\$141,722.00	\$108,964.52	\$15,888.23	\$32,757.48
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	<div>0%</div>	<div>100%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	The construction contract is awarded to J3 Systems, LLC. The roofing work is ongoing.	\$462,238.00	\$362,841.49	\$119,695.00	\$99,396.52
			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>100%</div>	<div>20%</div>	<div>0%</div>	<div>0%</div>	The construction contract is awarded to J3 Systems, LLC. The abatement work is ongoing on the 700 wing.	\$348,434.00	\$336,697.61	\$3,596.72	\$11,736.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project is under construction. Demolition is complete. Site utilities in progress. Earthwork started.	\$6,140,998.51	\$5,724,982.13	\$388,614.86	\$416,016.38
			0 mo.	0 mo.	11 mo.	12 mo.	29 mo.					
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	<div>0%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	Planning complete. Design work complete. Contractor selection / bidding complete. Demolition and underlayment installation complete. Fascia installation complete. Roof panel installation in progress.	\$192,525.00	\$15,406.84	\$5,325.73	\$177,118.16
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	Close-out complete	\$1,728,968.00	\$1,353,348.79	\$1,201,278.12	\$375,619.21
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal School	P10-003	P10-003 Tibbetts Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>41%</div>	<div>9%</div>	Tibbetts MS is Substantial Complete, contractor is working on punch list items. The students started classes the week of August 11th. Grand Opening ceremony too place August 20th.	\$20,060,000.00	\$13,313,126.16	\$12,945,812.87	\$6,746,873.84
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	Construction is progressing, contractor expects completion August 29th. There were time delays due to the discovery of mold in the walls. The correction add time to the contract. The contractor has been working weekend to get the school ready for occupancy as soon as possible.	\$601,579.93	\$601,579.00	\$228,293.22	\$0.93
			0 mo.	0 mo.	1 mo.	2 mo.	13 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 was completed July, 2013.	\$8,228,571.00	\$8,203,760.06	\$8,187,942.25	\$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Greer Stafford Architects is working on programming with teacher and design committee input. FHS is scheduled to be a two phase project.	\$3,168,366.00	\$1,681,500.00	\$0.00	\$1,486,866.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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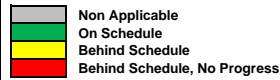


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Gadsden Independent School District	R12-002	R12-002 Chaparral Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>79%</div>	We are working toward final completion and project closeout.	\$721,522.00	\$540,856.76	\$494,006.09	\$180,665.24
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	<div>0%</div>	Ongoing construction includes removal of the west and south wings. The north wing is substantially complete and occupied.	\$233,420.00	\$233,420.00	\$0.00	\$0.00
			0 mo.	0 mo.	1 mo.	5 mo.	13 mo.					
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>100%</div>	Project is complete with the exception of one final owner requested change order.	\$9,631,549.00	\$8,751,232.56	\$8,508,884.68	\$880,316.44
			0 mo.	0 mo.	0 mo.	1 mo.	9 mo.					
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div>	<div>100%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	Early work amendment 1 is 100% complete. GMP work is 40% complete	\$13,758,888.00	\$12,175,332.37	\$4,801,541.22	\$1,583,555.63
			0 mo.	0 mo.	15 mo.	19 mo.	28 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional has drafted the Agreement between the Owner and the Design Professional.	\$534,556.00	\$516,832.75	\$0.00	\$17,723.25
			0 mo.	5 mo.	16 mo.	20 mo.	34 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.	12 mo.	27 mo.	31 mo.	45 mo.					
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	<div>0%</div>	<div>100%</div>	<div>93%</div>	<div>99%</div>	<div>100%</div>	Construction contract is 93% complete as per the December 2012 GC payment application and moving toward final completion.	\$11,289,571.00	\$7,021,281.21	\$6,779,808.13	\$4,268,289.79
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Final payment to the GC was issued. The DP is to provide a Certificate of Final Completion.	\$12,991,400.00	\$10,472,547.12	\$10,424,601.04	\$2,518,852.88
			0 mo.	0 mo.	0 mo.	0 mo.	6 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>	A design kick off meeting was held on 04-15-13.	\$1,550,737.00	\$0.00	\$0.00	\$1,550,737.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>79%</div>	We are working toward final completion and project closeout.	\$28,800.00	\$29,413.11	\$17,975.79	(\$613.11)
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>79%</div>	We are working toward final completion and project closeout.	\$28,800.00	\$24,512.60	\$21,702.05	\$4,287.40
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>79%</div>	We are working toward final completion and project closeout.	\$28,800.00	\$24,531.96	\$21,866.76	\$4,268.04
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					

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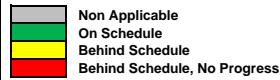


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Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School	100%	100%	100%	100%	100%	Final payment has been made to Makwa Builders. The bankruptcy court has established final payment method that was acceptable to all parties. PSFA is working on the project audit.	\$36,473,734.00	\$28,757,971.70	\$28,144,240.41	\$7,715,762.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	100%	100%	100%	90%	30%	The contractor is working the demolition of existing building. There are still outstanding punch list items, closeout documentation and T&B items.	\$12,859,099.00	\$11,732,743.87	\$11,199,001.58	\$1,126,355.13
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington Elementary School	100%	0%	0%	0%	0%	The District continues to conduct community meetings to outline options for school consolidation and the realignment of attendance boundaries in the district. They have not hired a design professional. The district anticipates a decision from their board by September 5th or 16th.	\$758,355.00	\$20,965.03	\$20,806.66	\$737,389.97
			0 mo.	0 mo.	33 mo.	40 mo.	50 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	100%	32%	0%	0%	0%	Schematic Design has been submitted to PSFA for review. The architect continues to move forward with Design Development drawings. The design is on schedule.	\$886,449.00	\$374,301.35	\$103,899.15	\$512,147.65
			0 mo.	6 mo.	22 mo.	24 mo.	41 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	100%	0%	0%	0%	0%	Design expected to begin in 2014	\$980,561.00	\$0.00	\$0.00	\$980,561.00
			0 mo.	20 mo.	33 mo.	35 mo.	52 mo.					
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	100%	100%	100%	100%	84%	Project Audit needs to take place.	\$1,914,867.00	\$1,469,325.36	\$1,448,632.16	\$445,541.64
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	100%	100%	0%	0%	0%	The owner -contractor agreement is in review. The project procurement was delayed by protests from other proposers. The project is now moving forward. The contractor is working on submittals.	\$1,913,388.00	\$1,536,193.51	\$56,765.07	\$377,194.49
			0 mo.	0 mo.	2 mo.	4 mo.	20 mo.					
Gallup-McKinley County Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	0%	26%	0%	0%	0%	The project design is on Schedule. Schematic Design has been submitted for approval. The DP is working on Design Development drawings.	\$239,980.38	\$8,617.95	\$2,774.25	\$231,362.43
			0 mo.	6 mo.	22 mo.	24 mo.	41 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	100%	100%	100%	98%	70%	Completed 11 Month Warranty Walkthrough P.I on 7.10.13. Phase II will be completed mid September	\$8,526,316.00	\$8,020,674.75	\$7,983,458.30	\$505,641.25
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Grants-Cibola County Schools	R13-016	R13-016 Los Alamos Middle School	75%	100%	100%	100%	59%	The district has finished temporary roof repair. The district is 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
			0 mo.	0 mo.	0 mo.	2 mo.	18 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	100%	100%	50%	0%	0%	In Construction. On Schedule. Notice to Proceed was signed 7.3.13	\$408,880.00	\$377,880.95	\$223,390.70	\$30,999.05
			0 mo.	0 mo.	3 mo.	5 mo.	18 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	0%	0%	0%	0%	0%	Sent an email to Design Professional requesting an update on project. Awaiting DP/Owner contract from DP and status update.	\$291,631.83	\$0.00	\$0.00	\$291,631.83
			0 mo.	0 mo.	4 mo.	16 mo.	16 mo.					

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Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	0%	100%	100%	100%	100%	Project is 100% Complete. 11 month walk-thru was completed on 4-2-13. Awaiting financial close-out with Casandra Cano.	\$673,576.00	\$549,512.41	\$540,986.87	\$124,063.59
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	0%	99%	0%	0%	0%	Contractor has proposed an after school hours and weekend schedule that would complete the reroof in approximately 70 days. No additional costs or delays were proposed. Awaiting District decision on schedule.	\$681,189.99	\$633,493.43	\$20,447.05	\$47,696.56
			0 mo.	0 mo.	0 mo.	12 mo.	24 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	0%	0%	90%	0%	0%	Construction to begin on Phase 4.1 (300 & 600 Wing); Phase 4.2 (Breezeway Alterations) has been delayed to next year (2014)	\$13,621,248.00	\$11,758,044.28	\$10,488,502.85	\$1,863,203.72
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	0%	100%	20%	0%	0%	In Construction. On Schedule.	\$97,416.00	\$78,652.45	\$0.00	\$18,763.55
			0 mo.	0 mo.	3 mo.	4 mo.	22 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	100%	100%	100%	99%	100%	Project complete. There are some owner consultant invoices pending before this project can be financially closed out.	\$66,696,000.00	\$63,683,310.12	\$51,221,956.46	\$3,012,689.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	0%	100%	100%	100%	100%	Project complete.Waiting for financial closeout and starting POE process.	\$24,314,228.00	\$24,041,409.66	\$22,037,759.40	\$272,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	100%	100%	73%	0%	0%	Phase 2 on schedule. Demolition of original wing is complete and phase 3 has begun. State Fire Marshal Rep recently changed; new AHJ requiring additional work in phase 2. No substantial delays or issues to report; evaluating costs due to additional SFMO requirements.	\$8,741,388.00	\$6,781,423.97	\$4,704,495.64	\$1,959,964.03
			0 mo.	0 mo.	9 mo.	9 mo.	23 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	100%	60%	10%	0%	0%	Phase 1 60% DDs submitted. Contracts and permits in place for Early Work Package, and work is underway. Contractor on schedule. No significant issues or delays to report. Intend RFP for Construction of Phase 1 by early fall.	\$46,979,000.00	\$1,326,607.08	\$690,965.38	\$45,652,392.92
			0 mo.	3 mo.	27 mo.	28 mo.	42 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	100%	100%	100%	100%	90%	Project is 100% complete. Close-out documents are verified. Final payment processed. In 11-month correction period until August 2013, which will then be followed by financial close-out. Will be scheduling 11 month walk-thru this month (August 2013).	\$2,134,676.37	\$1,823,508.26	\$1,823,201.80	\$311,168.11
			0 mo.	0 mo.	0 mo.	2 mo.	26 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	0%	100%	100%	100%	90%	Project complete @ 100%. Project will have 11 month walk-thru in August 2013, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	1 mo.	1 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	0%	100%	100%	100%	71%	Project is 100% complete. 11 month walk-thru was completed and working on financial close-out with Casandra Cano.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	100%	100%	76%	0%	0%	Roofing and interior work continues in classroom wing areas. Roofing is complete at gym & music bldg. Contractor on schedule to complete by revised substantial completion date. No significant delays or impacts to report.	\$1,227,431.00	\$1,059,573.15	\$918,051.02	\$167,857.85
			0 mo.	0 mo.	1 mo.	1 mo.	18 mo.					

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Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	0%	0%	100%	100%	100%	11 month walkthrough correction list complete.	\$7,916,917.00	\$7,425,843.53	\$7,189,636.08	\$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	100%	100%	90%	0%	0%	Interior finishes completing. TCO expected this month.	\$6,152,223.00	\$5,647,382.97	\$4,602,581.60	\$504,840.03
			0 mo.	0 mo.	2 mo.	4 mo.	32 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	100%	63%	4%	0%	0%	Portable campus work is under way. 1st Phase of Construction beginning.	\$264,000.00	\$238,538.65	\$181,176.67	\$25,461.35
			0 mo.	0 mo.	16 mo.	25 mo.	31 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	0%	0%	100%	90%	0%	Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013.	\$25,868,099.20	\$20,317,390.89	\$18,757,550.31	\$5,550,708.31
			0 mo.	0 mo.	3 mo.	10 mo.	22 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	0%	0%	30%	0%	0%	Phase II in construction. Project ahead of schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	0%	0%	0%	0%	28%	This project is completed and is in the warranty phase.	\$633,937.00	\$563,996.89	\$545,349.18	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	0%	100%	0%	0%	0%	In Construction. On Schedule.	\$1,371,267.00	\$1,205,710.20	\$397,914.84	\$165,556.80
			0 mo.	0 mo.	3 mo.	4 mo.	22 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	0%	50%	0%	0%	0%	School is in session and using the city water supply. Temporary solution in design. Working with the NM Environmental and the State Engineers office.	\$300,000.00	\$27,913.62	\$0.00	\$272,086.38
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	0%	0%	0%	0%	The NMSBVI issued a RFP for design services. Proposals were submitted during the week ending 08-16-13 and will be evaluated by the week ending 08-23-13.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	9 mo.	21 mo.	25 mo.	39 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0%	0%	0%	0%	0%	No design professional selected yet for this project.	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
			0 mo.	6 mo.	19 mo.	9 mo.	22 mo.					
New Mexico School for the Deaf		R13-022 NMSD Albuquerque Pre-School	0%	100%	10%	0%	0%	The roofing work is ongoing.	\$35,625.00	\$34,281.56	\$0.00	\$1,343.44
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
NMSBVI	C10-002A	C10-002A NMSBVI Deficiencies Correction	0%	100%	96%	19%	0%	Ongoing work includes Ditzler roofing and punch list. Project is 96% complete.	\$4,048,301.00	\$4,068,773.75	\$3,689,348.91	(\$20,472.75)
			0 mo.	0 mo.	0 mo.	3 mo.	11 mo.					

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	Non Applicable
	On Schedule
	Behind Schedule
	Behind Schedule, No Progress

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NMSBVI	C10-002B	C10-002B NMSBVI WEC Building	0%	100%	34%	0%	0%	Ongoing work includes utility location and utility installations.	\$8,193,022.00	\$6,620,703.66	\$8,105.71	\$1,572,318.34
			0 mo.	0 mo.	8 mo.	24 mo.	20 mo.					
NMSBVI	P13-015	P13-015 NMSBVI Site Improvements	0%	17%	0%	0%	0%	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	\$297,236.00	\$49,910.95	\$0.00
			0 mo.	7 mo.	12 mo.	15 mo.	30 mo.					
NMSD	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	0%	0%	0%	0%	0%	The contractor's bids for the Larson GYM sewer replacement work were received, the construction contract was awarded to Ortega Plumbing and Heating, Inc. The work is ongoing.	\$4,296,446.00	\$3,369,659.89	\$2,908,818.60	\$926,786.11
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
NMSD	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	0%	100%	10%	0%	0%	The construction work is ongoing.	\$6,394,459.00	\$4,458,561.28	\$463,739.74	\$1,935,897.72
			0 mo.	0 mo.	12 mo.	12 mo.	12 mo.					
NMSD	P13-017	P13-017 NMSD Health Center Services	0%	100%	10%	0%	0%	The construction contract was awarded to Bradbury Stamm Construction. The construction work started.	\$555,940.00	\$288,950.00	\$34,777.71	\$266,990.00
			0 mo.	0 mo.	12 mo.	12 mo.	12 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	0%	100%	0%	0%	0%	The award is limited to funding portions of roof over classrooms. The remaining portions of roof will be completed at the district expense. The contractor's bids received and under review.	\$45,323.00	\$3,714.87	\$0.00	\$41,608.13
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	0%	100%	0%	0%	0%	The contractor's bids received and under review.	\$142,956.00	\$10,554.94	\$0.00	\$132,401.06
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	K13-004	K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom	0%	100%	100%	20%	0%	Contractor working on remaining punch list in off hours. CO issued and buildings occupied.	\$451,137.60	\$350,019.41	\$237,634.41	\$101,118.19
			0 mo.	0 mo.	0 mo.	1 mo.	16 mo.					
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	0%	100%	100%	99%	55%	Contractor complete. in warranty	\$1,816,860.00	\$1,412,219.01	\$1,406,550.57	\$404,640.99
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	0%	100%	100%	97%	26%	Temporary CO issued. PSFA still working on resolving final CO issue. Contractor complete with work. project in warranty.	\$1,023,665.00	\$866,493.78	\$854,596.41	\$157,171.22
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	100%	100%	100%	100%	23%	contractor complete. project in warranty period.	\$918,349.00	\$467,952.63	\$461,303.70	\$450,396.37
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	0%	100%	100%	100%	94%	11-month warranty inspection was held. Project closeout/financial audit to commence.	\$946,900.00	\$521,112.72	\$519,534.21	\$425,787.28
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					

PSCOC Project Status Report

08/23/2013



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	completed 11th month of warranty; finalizing CO's w/ DP; closeout on-going	\$9,874,706.00	\$7,949,621.27	\$7,380,087.99	\$1,925,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>40%</div>	In 10th month of warranty period; closeout documents gathered & final CO submitted; schedule closeout mtg & walk-thru in September 2013	\$5,647,708.00	\$5,463,778.35	\$5,285,642.90	\$183,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	In 8th month of warranty period; closeout documents gathered & final CO has been submitted; schedule closeout mtg & walk-thru in November 2013	\$4,482,227.00	\$4,478,898.64	\$4,453,764.63	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>30%</div>	In 9th month of warranty period; closeout documents are gathered & final CO has been submitted; schedule closeout mtg & walk-thru in October 2013	\$6,711,745.00	\$6,166,512.34	\$6,089,760.60	\$545,232.66
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	construction on-going	\$570,881.00	\$5,896,497.56	\$323,893.27	(\$5,325,616.56)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	demo complete; electrical, plumbing, HVAC, floor polishing, excavation, footings, rebar ongoing	\$8,779,814.04	\$7,480,991.45	\$2,626,589.93	\$1,298,822.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	construction on-going	\$7,853,407.13	\$6,770,613.89	\$273,757.45	\$1,082,793.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	construction on-going	\$11,686,177.62	\$10,027,530.18	\$1,428,297.78	\$1,658,647.44
			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>	Earl requested the least intrusive, least expensive cost; Bohannon Huston's recommendation is to use Helical Piers, Earl requested additional Geotechnical Recommendations to correct the footing deficiencies; DnD has yet to respond to notice of corrective action required	\$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.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div>100%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	<div>0%</div>	Site access road and site utilities in progress. Concrete polishing complete. Structural steel and roof decking complete. Plumbing rough-in and ductwork installation in progress. Septic system installation in progress. Fire pumps installation in progress. Project is advancing well.	\$9,258,000.00	\$4,455,423.22	\$1,605,228.66	\$4,802,576.78
			0 mo.	0 mo.	13 mo.	16 mo.	33 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 17 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.					
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	project is combined with P12-012	\$214,961.04	\$148,723.80	\$8,706.19	\$66,237.24
			0 mo.	0 mo.	10 mo.	23 mo.	23 mo.					

PSCOC Project Status Report

08/23/2013

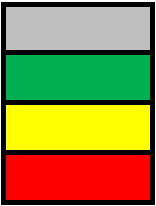
	Non Applicable
	On Schedule
	Behind Schedule
	Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0%	100%	100%	100%	50%	The District received a quote from a Civil Engineer to address issues that have come about with the WWTS. Will schedule a meeting with Rico Volpato, District, and RM @ next TorCES Constr. Mtg. and will discuss the WWTS @ Arrey ES.	\$2,552,791.00	\$1,966,505.91	\$1,954,033.67	\$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	100%	100%	52%	0%	0%	Renovation of kitchen continues, but kitchen is not scheduled to be available until 9-3-13. Dirt work for TorC ES has begun with most underground utilities @ 100%. Original Supt.was replaced by due to medical issues.	\$5,831,012.40	\$4,868,778.33	\$484,240.40	\$962,234.07
			0 mo.	0 mo.	10 mo.	23 mo.	23 mo.					
West Las Vegas Public Schools	P12-013	P12-013 WLV Family Partnership Middle-High School	100%	100%	18%	0%	0%	Notice to Proceed issued to GC on 08/08/13, interior demolition work underway.	\$1,622,114.17	\$1,587,318.67	\$83,442.03	\$34,795.50
			0 mo.	0 mo.	7 mo.	15 mo.	25 mo.					
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	100%	100%	100%	20%	0%	GC punchlist submitted to DP on 08/05/13, Certificate of Occupancy issued by CID on 08/15/13, school to open on 08/19/13.	\$859,921.00	\$779,630.20	\$577,800.09	\$80,290.80
			0 mo.	0 mo.	0 mo.	4 mo.	18 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	96%	0%	0%	0%	0%	Educational Specifications underway, document being finalized for board presentation in September.	\$81,193.00	\$38,054.12	\$0.00	\$43,138.88
			2 mo.	6 mo.	18 mo.	23 mo.	37 mo.					
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	0%	100%	100%	100%	59%	Certificate of Final Completion issued, final payment processed.	\$253,002.00	\$222,041.53	\$235,903.84	\$30,960.47
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100%	0%	0%	0%	0%	Final Educational Specifications have been completed and approved by PSFA and Zuni School Board. RFP for design professional should be issued mid- late August.	\$309,728.00	\$0.00	\$0.00	\$309,728.00
			0 mo.	7 mo.	23 mo.	26 mo.	42 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	100%	0%	0%	0%	0%	Final Ed Specs have been completed and approved by PSFA planning as well as Zuni School Board. District waiting on lease decision by the BIA contingent upon acceptance of environmental assessment report and 30 day comment period. RFP for Design should be issued mid- late August.	\$2,541,941.00	\$38,857.05	\$38,857.05	\$2,503,083.95
			0 mo.	7 mo.	23 mo.	27 mo.	42 mo.					
Zuni Public Schools	R11-015	R11-015 Zuni High School Roof	100%	100%	100%	100%	100%	Project financial audit and project closeout has been completed.	\$1,576,479.00	\$1,473,209.86	\$1,449,881.89	\$103,269.14
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
									\$693,792,355.04	\$544,244,563.51	\$401,708,252.52	\$149,547,791.53

Master Plan
PSCOC Project Status Report

08/22/2013



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

Phase 1 = PO, CFA, CFU
Phase 2 = FCD, CUS
Phase 3 = PMP, BAP
Phase 4 = PAP

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Clayton Municipal Schools	M13-001	M13-001 Clayton Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>2 mo.</div>	<div>0%</div> <div>4 mo.</div>	We met in June with the community to discuss priorities, better utilization, "right sizing" their schools. Next community meeting mid-August, however the Superintendent resigned a couple of weeks ago. Anticipated completion Dec. 20th.	\$9,601.00	\$7,928.70	\$0.00	\$1,672.30
Cloudcroft Municipal Schools	M13-002	M13-002 Cloudcroft Master Plan Award	<div>100%</div> <div>4 mo.</div>	<div>92%</div> <div>4 mo.</div>	<div>32%</div> <div>4 mo.</div>	Consultant is drafting plan sections and will have one more meeting with the Board to finalize the capital projects list. Plan is on schedule for completion in early fall (8/15/13).	\$2,939.00	\$2,742.14	\$0.00	\$196.86
Deming Public Schools	M12-005	M12-005 Deming Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Consultant has corrected most of the errors in the plan. PSFA staff has provided additional comments on the plan regarding corrections needed for the FAD (8/15/2013)	\$61,519.00	\$61,519.00	\$30,650.36	\$0.00
Des Moines Municipal Schools	M13-003	M13-003 Des Moines Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>1 mo.</div>	<div>39%</div> <div>4 mo.</div>	Board adopted final draft with minor changes on June 18th. ARC will send final draft to PSFA in late July to review.	\$22,004.00	\$22,004.00	\$17,603.21	\$0.00
Farmington Municipal Schools	M13-004	M13-004 Farmington Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>10%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	The planner has completed site visits. First meeting date is scheduled for August. The district is currently selecting committee members, anticipated completion date and Board adoption in December 2013.	\$81,122.00	\$70,705.60	\$0.00	\$10,416.40
Lake Arthur Municipal School District	M13-005	M13-005 Lake Arthur Master Plan Award	<div>100%</div> <div>4 mo.</div>	<div>90%</div> <div>4 mo.</div>	<div>30%</div> <div>4 mo.</div>	Project is 75% complete, Consultant is compiling results from August public meetings and developing capital priorities list. Plan is on schedule and will be completed in December 2013 (8/15/13).	\$3,821.00	\$3,821.00	\$0.00	\$0.00
Pojoaque Valley Public Schools	M13-007	M13-007 Pojoaque Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>78%</div> <div>0 mo.</div>	<div>14%</div> <div>4 mo.</div>	Approximately 75% complete, anticipated completion date mid-November.	\$26,195.00	\$26,195.00	\$10,792.79	\$0.00
Springer Municipal Schools	M13-009	M13-009 Springer Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>1 mo.</div>	<div>39%</div> <div>4 mo.</div>	In June ARC presented final draft document to Board, need to make minor changes before final adoption in July, 85% complete. Superintendent resigned last month. ARC will submit to PSFA for review in late July.	\$20,259.00	\$16,212.26	\$12,969.81	\$4,046.74
Texico Municipal Schools	M13-010	M13-010 Texico Master Plan Award	<div>100%</div> <div>4 mo.</div>	<div>90%</div> <div>4 mo.</div>	<div>22%</div> <div>4 mo.</div>	Consultant will resume preparing capital priorities list for Board approval and is continuing to mark up the FAD reports. Plan is on schedule for December adoption and approval (8/15/13).	\$20,807.00	\$20,807.00	\$0.00	\$0.00
							\$248,267.00	\$231,934.70	\$72,016.17	\$16,332.30

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2012-2013 LEASE ASSISTANCE AWARDS

	District	School	Charter School Renewal Dates	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of 'Direct Admin (PED) Actual or Calculated	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 MEM²	Maximum Allowable Lease Assist @ \$733.35/PED MEM² 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	FY 2013 Q4 Apr 2013 thru Jun 2013	
001	Albuquerque	Academia de Lengua y Cultura	2013	6,611.0	266.3	15,523.0	77.5		163,800	10.55	72,570	56,835	56,835			14,208	14,208.75	14,208.75	14,208.75	0.00	001
002	Albuquerque	Academy of Trades & Technology	2015	16,251.0	326.3	18,769.0	117.5		180,120	9.60	159,087	86,169	86,169			0	21,542.25	21,542.26	21,542.25	21,542.25	002
003	Albuquerque	ACE Leadership High School	2015	8,000.0	462.8	12,000.0	208.5		220,000	18.33	155,151	152,903	152,903			0	47,493.09	54,999.99	36,666.66	13,743.26	003
004	Albuquerque	Albuquerque Institute for Math & Science	2015	17,745.5	592.5	18,372.0	295.0		230,420	12.54	229,993	216,338	216,338			54,085	54,084.50	54,084.50	54,084.50	0.00	004
005	Albuquerque	Albuquerque School of Excellence	2015	24,083.0	546.0	24,652.0	264.0		455,952	18.50	455,527	193,604	193,604			0	48,401.00	48,401.00	48,401.00	48,401.00	005
006	Albuquerque	Albuquerque Talent Development	2012	13,000.0	358.5	13,506.0	139.0		206,341	15.28	204,088	101,936	101,936			48,589	27,862.50			25,484.00	006
007	Albuquerque	Alice King Community School	2016	16,913.0	607.5	21,804.0	305.0		305,166	14.00	245,215	223,672	223,672			0	52,251.25	52,251.25	52,251.25	66,918.22	007
008	Albuquerque	Amy Biehl High School	2015	40,764.0	583.5	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	2012	12,897.0	335.3	13,611.0	123.5		162,352	11.93	157,835	90,569	90,569			20,288	23,426.82	23,426.82	23,426.82	0.00	009
010	Albuquerque	Cesar Chavez	2014	11,272.0	432.0	20,022.0	188.0		331,001	16.53	193,489	137,870	137,870			0	34,467.50	34,467.50	34,467.50	34,467.50	010
011	Albuquerque	Christine Duncan's Heritage Academy	2016	13,000.0	339.0	13,339.0	128.0		96,600	7.24	96,600	92,402	92,402			0	23,100.50	23,100.50	23,100.50	23,100.50	011
012	Albuquerque	Cien Aguas International School	2014	14,571.0	486.0	16,058.0	224.0		182,142	11.34	170,788	164,270	164,270			0	41,067.50	41,067.50	41,067.50	41,067.50	012
013	Albuquerque	Corrales International School	2013	15,340.0	456.8	16,327.0	204.5		291,984	17.88	282,502	149,970	149,970			3,000	37,492.50	37,492.50	37,492.50	37,492.50	013
014	Albuquerque	Cottonwood Classical Preparatory School	2013	16,153.0	816.0	28,107.0	444.0		589,830	20.99	356,097	325,607	325,607			1,000	80,402.00	81,401.50	81,401.75	81,401.75	014
015	Albuquerque	Creative Education Prep. Institute #1	2014	12,513.0	420.8	15,694.0	180.5		155,273	9.89	127,964	132,370	127,964			0	31,991.00	31,991.00	31,991.00	31,991.00	015
016	Albuquerque	Digital Arts and Technology Academy HS	2012	46,391.0	618.0	47,009.0	315.5		493,313	10.49	493,313	231,372	231,372			0	57,843.00	57,843.00	57,843.00	57,843.00	016
017	Albuquerque	East Mountain High School	2015	37,882.0	698.3	39,846.0	365.5		392,200	9.84	379,742	268,039	268,039			0	67,009.75	67,009.75	67,009.75	67,009.75	017
018	Albuquerque	El Camino Real Academy	2012	58,429.0	773.3	61,390.0	415.5		700,000	11.40	675,055	304,707	304,707			0	76,176.75	76,176.75	76,176.75	76,176.75	018
019	Albuquerque	Gilbert L. Sena Charter H.S.	2014	14,000.0	411.0	14,711.0	174.0		186,140	12.65	182,344	127,603	127,603			0				127,603.00	019
020	Albuquerque	Gordon Bernell Charter School	2013	12,757.0	796.5	13,553.5	431.5		175,000	12.91	175,000	316,441	175,010			0	43,753.17	43,753.17	43,753.17	43,750.59	020
021	Albuquerque	Horizon Academy West	2013	24,708.0	795.8	33,762.0	430.5		522,853	15.49	394,963	315,707	315,707			0	78,927.00	78,927.00	78,927.00	78,926.00	021
022	Albuquerque	La Academia de Esperanza	2012	15,320.0	631.5	20,875.0	321.0		360,000	17.25	275,092	235,405	235,405			0	58,851.00	58,851.25	58,851.25	58,851.50	022
023	Albuquerque	La Promesa Charter School	2015	9,000.0	527.0	9,527.0	251.5		69,996	7.35	69,996	184,438	69,996			14,328	14,667	14,667.00	14,667.00	11,666.68	023
024	Albuquerque	La Resolana Leadership Academy	2016	3,310.0	249.0	10,954.0	66.0		102,352	9.34	33,255	48,401	33,255			0	12,100.00	4,527.50	8,313.75	8,313.75	024
025	Albuquerque	Los Puentes	2012	11,017.0	456.8	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	2013	7,401.0	405.8	10,800.0	170.5		198,360	18.37	143,385	125,036	125,036			0	31,259.00	31,259.00	31,259.00	31,259.00	026
027	Albuquerque	The Montessori Elementary School	2015	77,500.0	684.0	82,868.0	356.0		678,000	8.18	639,677	261,073	261,073			0	65,268.25	65,268.25	65,268.25	65,268.25	027
028	Albuquerque	Montessori of the Rio Grande	2014	13,939.0	448.5	14,727.0	199.0		121,755	8.27	118,948	145,937	118,948			0	29,733.00	29,739.00	29,739.00	29,737.00	028
029	Albuquerque	Mountain Mahogany Community	2015	12,846.0	438.8	14,935.0	192.5		120,000	8.03	106,741	141,170	106,741			0	30,000.00	30,000.00	30,000.00	16,741.00	029
030	Albuquerque	Native American Community Academy	2016	62,100.0	734.3	62,985.0	389.5		284,476	4.52	283,795	285,640	283,795			0	58,275.00	75,174.00	75,174.00	75,172.00	030
031	Albuquerque	New America School	2014	19,090.0	712.5	25,255.0	375.0		624,801	24.74	489,908	275,006	275,008			0	68,752.00	68,752.00	68,752.00	68,752.00	031
032	Albuquerque	NM International School	2017	10,435.0	291.0	10,744.0	94.0		129,600	12.06	129,383	68,935	68,935			0	17,233.75	17,233.75	17,233.75	17,233.75	032
033	Albuquerque	North Valley Academy	2013	26,880.0	882.8	37,964.0	488.5		530,232	13.97	387,755	358,241	358,241			0	89,560.25	89,560.25	89,560.25	89,560.25	033
034	Albuquerque	Nuestros Valores Charter School	2016	6,827.0	317.3	8,165.0	111.5		97,117	11.89	84,976	81,769	81,769			0	20,442.25	20,442.25	20,442.25	20,442.25	034
035	Albuquerque	Public Academy for Performing Arts	2016	19,200.0	675.0	22,811.0	350.0		411,323	18.03	358,382	256,673	256,673			0	64,168.25	64,168.25	64,168.25	64,168.25	035
036	Albuquerque	Ralph J. Bunche Academy	2016	10,722.0	300.0	11,022.0	101.0		58,350	5.29	58,350	74,068	58,350			284	14,162.49	14,729.01	14,587.38	14,587.38	036
037	Albuquerque	Robert F. Kennedy Charter High School	2016	19,200.0	545.3	20,946.0	263.5		176,833	8.44	166,696	193,238	166,696			0	41,676.00	64,871.00		60,149.00	037
038	Albuquerque	South Valley Academy	2015	12,300.0	507.8	12,807.0	238.5		180,125	14.06	180,136	174,904	174,904			0	43,725.99	43,725.99	43,725.99	43,725.99	038
039	Albuquerque	South Valley Preparatory School	2015	9,715.0	336.0	10,301.0	124.0		128,364	12.46	125,249	90,935	90,935			7,519	20,854.08	20,854.08	20,854.08	20,854.08	039
040	Albuquerque	SW Intermediate Learning Center	2015	11,880.0	317.3	12,480.0	111.5		95,074	7.62	92,920	81,769	81,769			0	20,442.25	20,442.25	20,442.25	20,442.25	040
041	Albuquerque	SW Primary Learning Center	2015	14,200.0	307.5	15,000.0	105.0		90,940	6.06	87,954	77,002	77,002			0	19,250.50	19,250.50	19,250.50	19,250.50	041
042	Albuquerque	SW Secondary Learning Center	2015	19,252.0	575.3	20,520.0	283.5		227,351	11.08	219,676	207,905	207,905			0	51,976.25	51,976.25	51,976.25	51,976.25	042
043	Albuquerque	The Albuquerque Sign Language Academy	2015	4,965.0	247.5	9,510.0	65.0		114,120	12.00	62,550	47,668	47,668			7,580	8,587.50	8,587.50	8,587.50	14,325.65	043
044	Albuquerque	The GREAT Academy	2017	9,935.0	370.5	15,405.0	147.0		217,767	14.14	145,680	107,802	107,802			0	46,473.60	46,473.60			044
045	Albuquerque	The International School at Mesa del sol	2014	15,309.0	419.3	15,728.3	179.5		155,000	9.85	155,000	131,636	131,636			0	9,897.72	55,920.24	32,909.00	32,909.04	045
046	Albuquerque	The Learning Community Charter School	2016	26,000.0	426.0	26,465.0	184.0		240,000	9.07	239,646	134,936	134,936			33,734	33,734.00	33,734.00	33,734.00		046
047	Albuquerque	Tierra Adentro	2015	10,648.0	426.8	12,275.0	184.5		155,144	12.64	139,975	135,303	135,303			0	33,825.75	33,825.75	33,825.75	33,825.75	047
048	Albuquerque	21st Century Public Academy	2015	15,100.0	510.0	15,610.0	240.0		170,184	10.90	170,184	176,004	170,184			0	42,546.00	42,546.00	42,546.00	42,546.00	048
049	Aztec	Mosaic Academy	2015	16,780.0	420.0	17,200.0	180.0		116,000	6.74	116,000	132,003	116,000			4,010	27,782.25	28,470.05	28,935.15	26,802.45	049
050	Bernalillo	Village Academy	2013	3,900.0	207.0	4,107.0	38.0		62,400	15.19	62,400	27,867	27,867			0	6,966.75	6,966.75	6,966.75	6,966.75	050
051	Carlsbad	Jefferson Montessori Academy	2012	14,574.0	398.3	15,736.0	165.5		125,634	7.98	119,537	121,369	119,537			1	30,473.65	30,496.47	30,496.47	28,069.41	051
052	Cimarron	Moreno Valley High School	2012	8,370.0	279.0	8,649.0	86.0		66,000	7.63	66,000	63,068	63,068			0	15,767.00	15,767.00	15,767.00	15,767.00	052
053	Clovis	Choices - Alternative Learning Center		12,148.0	505.5	13,229.0	237.0		102,690	7.76	98,223	173,804	98,223			0	29,466.90	29,466.90	29,466.90	29,466.90	053
054	Deming	Deming Cesar Chavez	2016	10,661.0	378.8	11,454.0	152.5		100,000	8.73	96,384	111,836	96,383			0	24,095.75	24,095.75	24,095.75	24,095.75	054

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2012-2013 LEASE ASSISTANCE AWARDS

	District	School	Charter School Renewal Dates	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft of 'Direct Admin (PED) Actual or Calculated	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 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	FY 2013 Q4 Apr 2013 thru Jun 2013	
079	Santa Fe	Turquoise Trail Charter School	2015	64,935.0	844.5	69,104.0	463.0		350,412	5.07	333,554	339,541	333,554			0	83,388.50	83,388.20	83,388.80	83,388.50	079
080	Silver	Aldo Leopold High School	2015	9,827.0	313.5	10,822.0	109.0		72,000	6.65	67,466	79,935	67,466			0	16,866.50	16,866.50	16,866.50	16,866.50	080
081	Socorro	Cottonwood Valley Charter School	2015	10,310.0	405.0	10,715.0	170.0		120,747	11.27	120,747	124,670	120,747			0	30,186.75	30,186.75	30,186.75	30,186.75	081
082	Taos	Anansi Charter School	2016	12,200.0	317.0	12,517.0	111.5		112,296	8.97	112,296	81,769	81,769			0	20,442.24	20,442.24	20,442.24	20,442.24	082
083	Taos	Taos Academy Charter School	2014	11,338.0	362.0	11,700.0	141.5		106,800	9.13	106,800	103,769	103,769			0	25,942.25	25,942.25	25,942.25	25,942.25	083
084	Taos	Taos Integrated School for the Arts	2015	14,622.0	332.0	14,954.0	121.5		144,000	9.63	144,000	89,102	89,102			0	22,275.50	22,275.50	22,275.50	22,275.50	084
085	Taos	Taos Municipal Charter School	2015	9,630.0	469.5	10,099.5	213.0		142,100	14.07	142,100	156,204	142,100			0	35,525.00	35,525.00	35,525.00	35,525.00	085
086	Taos	Vista Grande High School	2012	15,200.0	299.3	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	2012	9,865.0	451.0	10,316.0	100.0		75,300	7.30	75,300	73,335	73,335			0	21,775.00	21,775.00	29,785.00		087
088	Albuquerque	Coral Community School	2017	26,047.0	402.0	35,586.0	168.0	48.0	192,000	5.40	142,702	123,203	123,203	35,201	-88,002	0	12,600.00	18,000.00	4,601.00		088
089	Albuquerque	Mission Achievement and Success	2017	20,955.0	438.0	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	2017	10,919.0	675.0	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	2017	37,975.0	495.0	41,000.0	230.0	274.0	249,510	6.09	234,113	168,671	168,671	0	0	0	42,167.75	42,167.00	42,167.75	42,167.75	091
092	Albuquerque	William W. & Josephine Dorn Charter Community	2017	9,715.0	163.5	9,878.5	9.0	9.0	68,400	6.92	68,400	6,600	6,600	6,600	0	0	0.00			6,600.00	092
093	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	6,730.0	270.0	7,000.0	80.0	62.0	64,800	9.26	64,800	58,668	58,668	45,468	-13,200	0	14,667.00	14,667.00	14,667.00	1,467.00	093
094	Espanola	McCurdy Charter School	2017	18,648.0	1,026.0	19,674.0	584.0	507.0	441,989	22.47	441,989	428,276	428,276	371,808	-56,468	0	102,818.13	95,331.60	95,331.60	78,326.67	094
095	Farmington	⁴ New Mexico Virtual Academy	2017	2,531.0	168.0	3,381.5	12.0		51,018	15.09	40,721	8,800	8,800	0		2,200					095 ⁴
096	Gallup-McKinley	Uplift Community School	2017	7,581.0	330.0	8,120.0	120.0	114.0	82,900	10.21	80,766	88,002	80,766			8,256	6,400.00	19,130.00	23,490.00	23,490.00	096
097	Las Cruces	⁵ New America School-Las Cruces	2017	9,133.0	375.0	17,421.0	150.0	195.0	249,522	14.32	136,184	110,003	110,003			0	27,501.00	27,500.50	27,500.75	27,500.75	097 ⁵
098	Moriarty	⁵ Estancia Valley Classical Academy	2017	22,880.0	660.0	23,540.0	340.0	285.0	600,000	25.49	600,000	249,339	249,339	209,005	-40,334	0	57,040.00	50,655.00	50,655.00	50,655.00	098 ⁵
												0		0	0						
	TOTAL / AVERAGE	98		2,229,657	45,227	2,448,217	20,256.0		19,214,651	10.45	16,941,827	14,854,738	12,948,570		-331,715	317,499	2,960,842.26	3,027,758.28	2,876,869.15	2,789,729.96	

NOTES:
Shaded rows indicate new application (yellow)
¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM
² 1.019*1.016*0.996*1.016*1.032 \$700/MEM (Consumer Price Index)= FY 09 = 1.9% FY 10 = 1.6% FY 11= -0.4% FY 12=1.6% FY 13 - Not Applicable
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 Actual lease calculated at \$307,174 for 6 months (2012) plus \$317,627 for 6 months (2013) total \$624,801, total sq. ftg 25,255

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

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS**

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$739.95/M ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease		
001	Albuquerque	Academy of Trades & Technology	S	X	9-12	Y,Z	N-LWOP	20,033.0	317.3	650.0	21,000.3	111.5	188	180,120	8.58	1,615.4	174,545	82,504	82,504	82,504	001	MEM
002	Albuquerque	ACE Leadership High School	S	X	9-12			10,750.0	578.3	672.0	12,000.3	285.5	42	247,402	20.62	866.6	233,548	210,886	211,256	211,256	002	MEM
003	Albuquerque	Albuquerque Institute for Math & Science	S	X	6-12	X	U	17,251.0	611.3	0.0	17,862.3	307.5	58	179,455	10.05	583.6	179,455	227,535	227,535	179,455	003	Lease
004	Albuquerque	Albuquerque School of Excellence	S	X	1-11			24,041.0	611.3	0.0	24,652.3	307.5	80	517,952	21.01	1,684.4	517,952	227,535	227,535	227,535	004	MEM
005	Albuquerque	Albuquerque Talent Development	L	X	9-12			11,960.0	348.8	941.5	13,250.3	132.5	100	210,107	15.86	1,585.7	195,178	102,853	98,043	98,043	005	MEM
006	Albuquerque	Alice King Community School	L	X	K-5			16,913.0	633.8	4,257.0	21,803.8	322.5	68	305,330	14.00	946.8	245,717	238,634	238,634	238,634	006	MEM
007	Albuquerque	Amy Biehl High School	S	X	9-12	X	F	39,755.0	579.8	1,554.0	41,888.8	286.5	146	1,200	0.03	4.2	1,155	217,545	211,996	1,155	007	Lease
008	Albuquerque	Bataan Military Academy	L	X	8-12			8,055.0	323.3	391.0	8,769.3	115.5	76	93,707	10.69	811.3	89,529	85,464	85,464	85,464	008	MEM
009	Albuquerque	Cesar Chavez	S	X	9-12	Z	N	11,272.0	453.0	8,297.0	20,022.0	202.0	99	340,931	17.03	1,687.8	199,651	149,470	149,470	149,470	009	MEM
010	Albuquerque	Christine Duncan's Heritage Academy	L	X	K-8			20,115.0	314.3	0.0	20,429.3	109.5	187	168,000	8.22	1,534.2	168,000	81,025	81,025	81,025	010	MEM
011	Albuquerque	Cien Aguas International School	S	X	K-8			14,571.0	537.0	950.0	16,058.0	258.0	62	192,674	12.00	746.8	181,275	190,907	190,907	181,275	011	Lease
012	Albuquerque	Coral Community School	S	X	K-6			10,600.0	200.0	0.0	10,800.0	49.0	220	140,400	13.00	2,865.3	140,400	35,518	36,258	36,258	012	MEM
013	Albuquerque	Corrales International School	L	X	K-12			16,140.0	477.8	900.0	17,517.8	218.5	80	286,751	16.37	1,312.4	272,019	161,309	161,679	161,679	013	MEM
014	Albuquerque	Cottonwood Classical Preparatory School	S	X	6-12			44,561.0	944.3	1,637.0	47,142.3	529.5	89	676,937	14.36	1,278.4	653,431	401,053	391,804	391,804	014	MEM
015	Albuquerque	Creative Education Prep. Institute #1	S	X	9-12			12,513.0	409.5	2,768.0	15,690.5	173.0	91	165,945	10.58	959.2	136,670	129,491	128,011	128,011	015	MEM
016	Albuquerque	Digital Arts and Technology Academy HS	L	X	9-12			46,391.0	599.3	2,010.0	49,000.3	299.5	164	470,000	9.59	1,569.3	450,721	221,245	221,615	221,615	016	MEM
017	Albuquerque	East Mountain High School	S	X	9-12	Y,Z	N-LWOP	35,266.0	696.8	3,902.0	39,864.8	364.5	109	308,200	7.73	845.5	278,033	269,712	269,712	269,712	017	MEM
018	Albuquerque	El Camino Real Academy	L	X	K-12		LWOP	58,429.0	675.8	2,285.0	61,389.8	350.5	175	700,000	11.40	1,997.1	673,945	259,352	259,352	259,352	018	MEM
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	X	9-12			14,521.0	416.3	1,084.0	16,021.3	177.5	90	193,660	12.09	1,091.0	180,557	131,341	131,341	131,341	019	MEM
020	Albuquerque	Gordon Bernell Charter School	L	X	9-12	X	C	13,122.0	1,069.5	643.0	14,834.5	613.0	24	175,013	11.80	285.5	167,427	452,109	453,589	167,427	020	Lease
021	Albuquerque	Horizon Academy West	S	X	K-6	X	N-LWOP	34,709.0	800.3	0.0	35,509.3	433.5	82	524,260	14.76	1,209.4	524,260	321,138	320,768	320,768	021	MEM
022	Albuquerque	La Academia de Esperanza	L	X	6-12	Z	N	20,192.0	674.3	0.0	20,866.3	349.5	60	375,000	17.97	1,073.0	375,000	262,682	258,613	258,613	022	MEM
023	Albuquerque	La Promesa Charter School	S	X	PK-8	Z	N	28,160.0	588.8	5,251.0	33,999.8	292.5	116	480,000	14.12	1,641.0	405,868	216,435	216,435	216,435	023	MEM
024	Albuquerque	La Resolana Leadership Academy	S	X	6-8			10,104.0	256.5	593.0	10,953.5	71.0	154	121,627	11.10	1,713.1	115,042	52,536	52,536	52,536	024	MEM
025	Albuquerque	Los Puentes	L	X	7-12	Z	N	11,017.0	448.5	8,113.0	19,578.5	199.0	98	312,414	15.96	1,569.9	182,955	147,250	147,250	147,250	025	MEM
026	Albuquerque	Media Arts Collaborative Charter School	S	X	9-12	Y	N-LWOP	7,401.0	414.0	2,985.0	10,800.0	176.0	61	198,360	18.37	1,127.0	143,536	130,231	130,231	130,231	026	MEM
027	Albuquerque	Mission Achievement and Success	S	X	6-12			20,387.0	312.8	693.0	21,392.8	108.5	109	143,686	6.72	1,324.3	139,031	80,655	80,285	80,285	027	MEM
028	Albuquerque	The Montessori Elementary School	S	X	K-8	Z	N	28,500.0	716.3	2,798.0	32,014.3	377.5	85	550,000	17.18	1,457.0	501,931	279,331	279,331	279,331	028	MEM

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS**

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$739.95/MEM ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease		
029	Albuquerque	Montessori of the Rio Grande	L	X	PK-5	X	D	19,439.0	447.0	350.0	20,236.0	198.0	102	118,948	5.88	600.7	116,891	146,510	146,510	116,891	029	Lease
030	Albuquerque	Mountain Mahogany Community	L	X	K-8			12,480.0	456.8	1,648.0	14,584.8	204.5	71	120,000	8.23	586.8	106,441	151,690	151,320	106,441	030	Lease
031	Albuquerque	Native American Community Academy	L	X	6-12	X	T	17,816.0	713.3	12,253.0	30,782.3	375.5	82	278,763	9.06	742.4	167,800	281,181	277,851	167,800	031	Lease
032	Albuquerque	New America School	S	X	9-12	Z	N	23,408.0	795.8	1,142.0	25,345.8	430.5	59	635,255	25.06	1,475.6	606,632	318,179	318,548	318,548	032	MEM
033	Albuquerque	NM International School	S	X	K-3			10,416.0	345.0	1,702.0	12,463.0	130.0	96	174,650	14.01	1,343.5	150,799	110,993	96,194	96,194	033	MEM
034	Albuquerque	North Valley Academy	S	X	K-8			26,880.0	859.5	11,060.0	38,799.5	473.0	82	494,696	12.75	1,045.9	353,680	349,996	349,996	349,996	034	MEM
035	Albuquerque	Nuestros Valores Charter School	L	X	9-12			7,601.0	324.0	1,582.0	9,507.0	116.0	82	100,608	10.58	867.3	83,866	85,834	85,834	83,866	035	Lease
036	Albuquerque	Public Academy for Performing Arts	L	X	6-12	X	D	19,200.0	697.5	0.0	19,897.5	365.0	55	267,673	13.45	733.4	267,673	270,082	270,082	267,673	036	Lease
037	Albuquerque	Ralph J. Bunche Academy	S	X	K-8	X	SL	10,716.0	306.0	0.0	11,022.0	104.0	106	60,100	5.45	577.9	60,100	76,955	76,955	60,100	037	Lease
038	Albuquerque	Robert F. Kennedy Charter High School	L	X	9-12	X	D	19,200.0	470.3	1,200.0	20,870.3	213.5	98	143,737	6.89	673.2	135,472	145,030	157,979	135,472	038	Lease
039	Albuquerque	Sage Montessori Charter School	S	X	K-7			13,640.0	361.5	0.0	14,001.5	141.0	99	226,087	16.15	1,603.5	226,087	104,333	104,333	104,333	039	MEM
040	Albuquerque	SIATech (School for Integrated Academics & Technologies	L	X	9-12			1,701.0	598.5	0.0	2,299.5	299.0	8	21,600	9.39	72.2	21,600	221,245	221,245	21,600	040	Lease
041	Albuquerque	South Valley Academy	L	X	9-12	X	D	30,863.0	516.8	9,037.0	40,416.8	244.5	165	237,972	5.89	973.3	184,763	240,484	180,918	180,918	041	MEM
042	Albuquerque	South Valley Preparatory School	S	X	6-8			9,804.0	370.5	129.0	10,303.5	147.0	70	92,520	8.98	629.4	91,362	108,773	108,773	91,362	042	Lease
043	Albuquerque	Southwest Aeronautics, Mathematics and Science Academy	S	X	7-12	X	M	37,975.0	559.5	2,465.0	40,999.5	273.0	150	249,510	6.09	914.0	234,509	202,006	202,006	202,006	043	MEM
044	Albuquerque	SW Intermediate Learning Center	S	X	7-8			11,880.0	318.8	282.0	12,480.8	112.5	111	97,928	7.85	870.5	95,715	82,874	83,244	83,244	044	MEM
045	Albuquerque	SW Primary Learning Center	S	X	4-6			14,200.0	307.5	492.0	14,999.5	105.0	143	93,670	6.24	892.1	90,598	77,695	77,695	77,695	045	MEM
046	Albuquerque	SW Secondary Learning Center	S	X	7-12			19,252.0	570.0	698.0	20,520.0	280.0	73	234,176	11.41	836.3	226,210	207,186	207,186	207,186	046	MEM
047	Albuquerque	The Albuquerque Sign Language Academy	S	X	K-6	X	C	4,434.0	253.5	4,822.0	9,509.5	69.0	138	114,120	12.00	1,653.9	56,253	51,057	51,057	51,057	047	MEM
048	Albuquerque	The GREAT Academy	S	X	9-12			9,935.0	402.0	4,643.0	14,980.0	168.0	89	191,471	12.78	1,139.7	132,125	153,910	124,312	124,312	048	MEM
049	Albuquerque	The International School at Mesa del sol	S	X	K-7			21,106.0	545.3	1,254.0	22,905.3	263.5	87	211,500	9.23	802.7	199,921	195,347	194,977	194,977	049	MEM
050	Albuquerque	⁴ The Learning Community Charter School	S	X	6-12	Z	N	26,000.0	419.3	1,582.0	28,001.5	179.5	156	204,000	7.29	1,136.5	192,473	132,081	132,821	132,821	050	MEM
051	Albuquerque	Tierra Adentro	S	X	6-11			10,648.0	450.8	1,176.0	12,274.8	200.5	61	155,144	12.64	773.8	140,280	148,730	148,360	140,280	051	Lease
052	Albuquerque	21 st Century Public Academy	L	X	5-8			16,841.0	512.3	0.0	17,353.3	241.5	72	170,184	9.81	704.7	170,184	179,068	178,698	170,184	052	Lease
053	Albuquerque	William W. & Josephine Dorn Charter Community	S	X	K-5			5,157.0	165.8	274.0	5,596.8	10.5	533	39,600	7.08	3,771.4	37,661	7,769	7,769	7,769	053	MEM
054	Aztec	Mosaic Academy	L	X	K-8			16,780.0	418.5	0.0	17,198.5	179.0	96	109,481	6.37	611.6	109,481	132,451	132,451	109,481	054	Lease
055	Carlsbad	Jefferson Montessori Academy	L	X	K-12	X	D	36,118.0	436.5	725.0	37,279.5	191.0	195	140,070	3.76	733.4	137,346	141,330	141,330	137,346	055	Lease
056	Cimarron	Moreno Valley High School	L	X	9-12	Z	N	8,370.0	287.3	559.0	9,216.3	91.5	101	68,000	7.38	743.2	63,876	67,705	67,705	63,876	056	Lease
057	Clovis	Choices - Alternative Learning Center			7-12			12,148.0	510.0	539.0	13,197.0	240.0	55	102,690	7.78	427.9	98,496	177,588	177,588	98,496	057	Lease

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS**

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$739.95/MEM ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease		
058	Espanola	Carinos Charter School	L	X	K-7	X	D	57,236.0	477.0	0.0	57,713.0	218.0	265	127,459	2.21	584.7	127,459	352,956	161,309	127,459	058	Lease
059	Espanola	La Tierra Montessori School of the Arts and Sciences	S	X	K-6	X	C	6,758.0	242.3	0.0	7,000.3	61.5	114	72,000	10.29	1,170.7	72,000	45,507	45,507	45,507	059	MEM
060	Espanola	McCurdy Charter School	S	X	K-12			186,648.0	919.5	0.0	187,567.5	513.0	366	376,209	2.01	733.4	376,209	379,964	379,594	376,209	060	Lease
061	Gadsden	Anthony Charter School (Land)	L	X	7-12		M	6,672.0	252.0	0.0	6,924.0	68.0	102	49,868	7.20	733.4	49,868	50,317	50,317	49,868	061	MEM
062	Gadsden	La Union JTP/Alvarez Farms			9-12			15,460.0	181.5	0.0	15,641.5	21.0	745	18,000	1.15	857.1	18,000	15,539	15,539	15,539	062	Lease
063	Gallup	Chief Manuelito MS (Land)			6-8		SL	464,539.0	1,103.3	0.0	465,642.3	635.5	733	7,618	0.02	12.0	7,618	470,238	470,238	7,618	063	Lease
064	Gallup	Churchrock Academy (Land)			K-5		T	45,651.0	568.5	0.0	46,219.5	279.0	166	5,500	0.12	19.7	5,500	237,894	206,446	5,500	064	Lease
065	Gallup	David Skeet ES (Land)			K-5		SL	16,760.0	456.0	0.0	17,216.0	204.0	84	3,557	0.21	17.4	3,557	161,309	150,950	3,557	065	MEM
066	Gallup	Middle College High School	L	X	10-12	X	U	1,000.0	247.5	0.0	1,247.5	65.0	19	15,130	12.13	232.8	15,130	48,097	48,097	15,130	066	Lease
067	Gallup	Ramah Middle School (Land)			6-12		SL	36,400.0	585.0	0.0	36,985.0	290.0	128	4,858	0.13	16.8	4,858	214,586	214,586	4,858	067	Lease
068	Gallup-McKinley	Uplift Community School	S	X	K-5			6,269.0	318.0	125.0	6,712.0	112.0	60	94,800	14.12	846.4	93,035	82,874	82,874	82,874	068	Lease
069	Jemez Valley	San Diego Riverside	L	X	K-8	X	T	11,775.0	288.8	7,041.0	19,104.8	92.5	207	68,935	3.61	745.2	43,529	69,555	68,445	43,529	069	Lease
070	Jemez Valley	Walatowa High Charter School	S	X	9-12	X	T	3,480.0	249.8	0.0	3,729.8	66.5	56	46,201	12.39	694.8	46,201	49,577	49,207	46,201	070	Lease
071	Las Cruces	Alma d'arte Charter HS	S	X	9-12	X,Z	N	28,569.0	432.0	15,980.0	44,981.0	188.0	239	215,000	4.78	1,143.6	138,619	139,111	139,111	138,619	071	MEM
072	Las Cruces	Families and Youth Inc./Las Montanas Charter school	L	X	9-12			15,840.0	506.3	12,220.0	28,566.3	237.5	120	359,625	12.59	1,514.2	205,786	175,368	175,738	175,738	072	Lease
073	Las Cruces	John Paul Taylor Academy	S	X	K-8			13,353.0	412.5	0.0	13,765.5	175.0	79	145,200	10.55	829.7	145,200	146,510	129,491	129,491	073	Lease
074	Las Cruces	La Academia Dolores Huerta	L	X	6-8			10,467.0	348.8	2,157.0	12,972.8	132.5	98	114,661	8.84	865.4	95,596	98,043	98,043	95,596	074	Lease
075	Las Cruces	New America School-Las Cruces	S	X	9-12			22,862.0	495.0	950.0	24,307.0	230.0	106	353,427	14.54	1,536.6	339,614	184,988	170,189	170,189	075	MEM
076	Los Lunas	School of Dreams Academy	S	X	7-12			23,274.0	606.0	0.0	23,880.0	304.0	79	448,300	18.77	1,474.7	448,300	224,945	224,945	224,945	076	MEM
077	Moriarty	Estancia Valley Classical Academy	S	X	K-10	Z	N	45,760.0	561.0	3,600.0	49,921.0	274.0	182	593,400	11.89	2,165.7	550,608	217,545	202,746	202,746	077	Lease
078	Questa	Red River Valley Charter	S	X	PreK-8	X	D	10,027.0	253.5	0.0	10,280.5	69.0	149	49,868	4.85	722.7	49,868	50,317	51,057	49,868	078	MEM
079	Questa	Roots & Wings Community School	L	X	K-8			2,682.0	221.3	1,212.0	4,115.3	47.5	87	45,444	11.04	956.7	32,060	36,998	35,148	32,060	079	MEM
080	Rio Rancho	The ASK Academy	S	X	9-11			20,191.0	397.5	3,521.0	24,109.5	165.0	146	346,290	14.36	2,098.7	295,717	122,092	122,092	122,092	080	MEM
081	Roswell	Sidney Gutierrez Middle School	L	X	6-8	X	M	18,564.0	239.0	0.0	18,803.0	64.5	292	31,524	1.68	488.7	31,524	48,097	47,727	31,524	081	Lease
082	Santa Fe	Monte del Sol Charter school	L	X	7-12	Z	N-LWOP	26,895.0	709.5	295.0	27,899.5	373.0	75	253,752	9.10	680.3	251,069	276,001	276,001	251,069	082	Lease
083	Santa Fe	New Mexico School for the Arts	S	X	9-12			36,727.0	429.0	876.0	38,032.0	186.0	204	152,550	4.01	820.2	149,036	136,151	137,631	137,631	083	MEM
084	Santa Fe	The Academy for Technology & the Classics	L	X	7-12	Z	N	35,739.0	692.3	664.0	37,095.3	361.5	103	260,000	7.01	719.2	255,346	267,492	267,492	255,346	084	Lease
085	Santa Fe	The MASTERS Program	S	X	10-12	X	U	6,144.0	384.0	1,361.0	7,889.0	156.0	51	110,560	14.01	708.7	91,486	115,432	115,432	91,486	085	Lease
086	Santa Fe	Tierra Encantada Charter High School	L	X	7-12	X	D	28,875.0	480.8	706.0	30,061.8	220.5	136	154,700	5.15	701.6	151,067	163,529	163,159	151,067	086	MEM

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remainin g Other/Ad min Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$739.95/ME M ²	Maximum Allowable Lease Assist @ \$739.95/PE D MEM ²	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease		
087	Santa Fe	Turquoise Trail Charter School	L	X	K-6	X	D	64,935.0	848.3	3,321.0	69,104.3	465.5	148	341,008	4.93	732.6	324,620	344,077	344,447	324,620	087	Lease
088	Silver	Aldo Leopold High School	S	X	9-12			9,827.0	273.0	722.0	10,822.0	82.0	132	72,000	6.65	878.0	67,196	60,676	60,676	60,676	088	Lease
089	Socorro	Cottonwood Valley Charter School	L	X	K-8			10,310.0	405.0	0.0	10,715.0	170.0	63	120,947	11.29	711.5	120,947	125,792	125,792	120,947	089	Lease
090	Taos	Anansi Charter School	L	X	K-5	Y, Z	N-LWOP	10,842.0	321.0	2,693.0	13,856.0	114.0	122	118,717	8.57	1,041.4	95,644	84,354	84,354	84,354	090	Lease
091	Taos	Taos Academy Charter School	S	X	5-12			12,804.0	396.0	0.0	13,200.0	164.0	80	120,000	9.09	731.7	120,000	121,352	121,352	120,000	091	MEM
092	Taos	Taos Integrated School for the Arts	S	X	K-7			14,441.0	363.0	0.0	14,804.0	142.0	104	144,000	9.73	1,014.1	144,000	105,073	105,073	105,073	092	Lease
093	Taos	Taos Municipal Charter School	L	X	K-8	Z	N	9,630.0	469.5	0.0	10,099.5	213.0	47	142,100	14.07	667.1	142,100	157,609	157,609	142,100	093	MEM
094	Taos	Vista Grande High School	L	X	9-12	X	D	5,994.0	266.3	3,760.0	10,020.3	77.5	129	73,330	7.32	946.2	45,814	56,976	57,346	45,814	094	Lease
095	West Las Vegas	Rio Gallinas School	L	X	K-8	X	D	10,327.0	435.0	0.0	10,762.0	90.0	120	74,700	6.94	830.0	74,700	124,312	66,596	66,596	095	MEM
096	Albuquerque	Health Leadership High School	S	X	9-12	Z	N	9,338.0	315.0	723.0	10,376.0	110.0	94	151,490	14.60	1,377.2	140,934	81,395	81,395	81,395	096	Lease
097	Penasco	La Jicarita	S	X	K-6	Z	N	4,200.0	228.0	612.0	5,040.0	52.0	97	48,537	9.63	933.4	42,643	38,477	38,477	38,477	097	Lease
098																					098	MEM
099																					099	MEM
100																					100	MEM
	TOTAL / AVERAGE	97	52	91		47	50	2,448,002	45,804	175,528	2,669,334	20,757.0	129	19,344,549	9.92	97,276	17,497,582	15,814,951	15,359,142	12,963,756		

NOTES:

Shaded rows indicate new application (yellow)

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

⁴ \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, FY14 Staff Recommendation of 0.0%

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)

⁴School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

C = County (3), D = District (13), F = Fed (1), M = Municip (3), N = Nonprofit (19), SL = State Land Office (4), T = Tribal (3), U = University (3)

STATISTICS:

Lease Reimbursements Limited by MEM

Lease Reimbursements Limited by Lease

% Actual Lease vs. Reimbursement

	Charter Schools Only			
	Low	High	Total	Average
Total Square Feet	1,248	187,568	2,074,433	22,795.96
SF Per MEM:	8	533	10,564	116
Actual Lease Cost (\$)	1,200	700,000	19,202,326	211,015
Cost Per SF	0.03	25.06		10.47

V. PUBLIC COMMENTS

Adjourn