

# **PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL**

**September 14, 2020 – 1:30 PM**

**Videoconference**

**I. Call to Order - Mr. Joe Guillen, Chair**

A. Approval of Agenda \*

B. Correspondence

\* Denotes potential action by the PSCOC

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)**

**AGENDA**

**September 14, 2020 – 1:30 PM**

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**I. Call to Order -- Mr. Joe Guillen, Chair**

- A. Approval of Agenda \*
- B. Correspondence

**II. Public Comment**

**III. PSCOC Financial Plan**

- A. PSCOC Financial Plan
- B. Recertification's of SSTBs\*

**IV. Consent Agenda \***

- A. 2020-2021 Facilities Master Plan (FMP) Application Announcement Letter\*
- B. 2019 Broadband Deficiencies Correction Program Category 2 (Equipment) Awards\*
- C. 2020 Broadband Deficiencies Correction Program Category 2 (Equipment) Awards\*
- D. 2021 Broadband Deficiencies Correction Program E-rate Program Support for Charters and Small Districts \*
- E. 2020-2021 Pre-K Awards – Los Lunas Peralta ES Award Language Modification\*
- F. 2020-2021 Pre-K Awards – Los Lunas Raymond Gabaldon ES Award Language Modification\*

**V. Other Business**

- A. Selection of SB-9 Program Units\*
- B. District Acceptance/Rejection of Legislative Appropriation\*

**VI. Informational**

- A. Quarterly Maintenance Status Report
- B. Broadband Status Report
- C. Project Status Report

**VII. Next PSCOC Meeting – (October 13, 2020)**

**VIII. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)**

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**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
SUBCOMMITTEE ASSIGNMENTS**

**PSCOC**

Joe Guillen, Chair

Raúl Burciaga, Vice-Chair

**Awards Subcommittee**

Rachel S. Gudgel, Chair

David Abbey

Antonio Ortiz

Martin Romero

**Administration, Maintenance & Standards Subcommittee**

David Robbins, Chair

Raúl Burciaga

Debbie Romero

Stephanie Rodriguez

*Joe Guillen will serve on subcommittees in the absence of any member or designee.*

Item No. I. B.

I. **PSCOC Meeting Date(s):** September 14, 2020

II. **Item Title:** Correspondence

III. **Executive Summary (Informational):**

No correspondence at this time.

## **II. Public Comment**

### **III. PSCOC Financial Plan**

A. PSCOC Financial Plan

B. Recertification's of SSBTs\*

I. **PSCOC Meeting Date(s):** September 14, 2020

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

III. **Name of Presenter(s):** Randy Evans, CFO

Item No. III. A.

### Summary of PSCOC Financial Plan Changes since 8/17/2020

#### PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING

	<b>Award Amount</b>	
	<b>Total Awards:</b>	<b>\$0</b>
	<b>Total Reversion/Reallocation/Rescind:</b>	<b>\$0</b>

#### PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)

Project moves based upon estimated construction schedule	2020	2021	2022
	\$0	\$0	\$0
	\$0	\$0	\$0

#### PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
				\$0
				\$0
				\$0
				\$0
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 2 and 4: Revised Revenue projections from DFA. Projections have been increased since December 2019.
- Line 6: General Fund appropriation for Panic Button at schools
- Line 10: Advance repayment changes with Capitan Schools
- Line 12: Revised Capital Improvements Act (SB9) to \$18,400,000 for FY21, with annual COLA increases beginning in FY22.
- Line 14: Removed \$10M for Security for FY21.
- Line 16: Lease Payment Assistance Awards revised to \$16.4M for FY20 actual awards, and projecting flat awards to FY25
- Line 21: Legislative Appropriation for Impact Aid Districts for FY21 \$18.9M Capital Fund
- Line 26: PreK \$5.4M SB280 for expenditure in FY20-21 estimated at \$5.0 actual awards to be made beginning FY22.
- Line 27: Revised PSFA Operating Budget beginning FY22 to FY25. Increased by \$434K.
- Lines 46, 48, 50 and 52: Revised Standards Based Awards beginning with FY21 to FY25
- Lines 47, 49, 51 and 53: Revised System Based Awards beginning with FY21 to FY25.
- Projected Fund Balance as of August 28, 2020 is \$425,391,610.67 This total includes \$53,424,820.00 Bonds sold in June 2020.

#### Financial Plan Variance Between Months

(in millions)	FY20	FY21	FY22	FY23	FY24	FY25
<b>Uncommitted Balance (August 17, 2020)</b>	224.4	228.0	166.3	67.7	23.9	(10.2)
<b>Uncommitted Balance (September 8, 2020)</b>	224.4	226.1	149.4	18.1	(40.4)	(75.0)
<b>Variance Favorable (Unfavorable)</b>	-	(1.9)	(16.9)	(49.6)	(64.4)	(64.8)



**Variance Analysis:**

<b>FY20 Change :</b>	<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
Beginning Balance for FY20 change	-	-
		-
		-
	-	-
<b>FY21 Change :</b>	<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
Beginning Balance for FY21 change	-	-
Increase in Awards for Phase I funding FY21 Standards Awards	(1,900,000)	(1.9)
		-
		-
	(1,900,000)	(1.9)
<b>FY22 Change :</b>	<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
Beginning Balance for FY22 change	(1,900,000)	(1.9)
Increase in Awards for year 2 funding for FY21 Standards Awards	(14,600,000)	(14.6)
Increase in Operational Budget for CIMS and FIMS	(433,900)	(0.4)
		-
		-
	(16,933,900)	(16.9)
<b>FY23 Change :</b>	<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
Beginning Balance for FY23 change	(16,933,900)	(16.9)
Increase in Awards for year 3 funding for FY21 Standards Awards	(32,251,525)	(32.3)
Increase in Operational Budget for CIMS and FIMS	(433,900)	(0.4)
		-
		-
	(49,619,325)	(49.6)
<b>FY24 Change:</b>	<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
Beginning Balance FY24 change	(49,619,325)	(49.6)
Increase in Awards for year 4 funding for FY21 Standards Awards	(14,319,876)	(14.3)
Increase in Operational Budget for CIMS and FIMS	(433,900)	(0.4)
		-
		-
	(64,373,101)	(64.4)
<b>FY25 Change:</b>	<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
Beginning Balance FY25 change	(64,373,101)	(64.4)
Increase in Operational Budget for CIMS and FIMS	(433,900)	(0.4)
	(64,807,001)	(64.8)

# PSCOC Financial Plan

(millions of dollars)  
September 14, 2020

I. SOURCES & USES								
SOURCES:		FY20	FY21 est.	FY22 est.	FY23 est.	FY24 est.	FY25 est.	
1	Uncommitted Balance (Period Beginning)	181.8	224.4	226.1	149.4	18.1	(40.4)	
2	SSTB Notes (Revenue Budgeted July)	17.8 *	53.4 *	34.8	36.6	41.6	46.4	
3	SB4 (Instructional Materials or Transportation Distribution)							
4	SSTB Notes (Revenue Budgeted January)	201.1 *	81.1	85.3	97.0	108.2	115.8	
5	General Fund Appropriation - SB 280							
6	General Appropriation (Panic Button) Reform fund and GF		1.6					
7	Long Term Bond	0.0	0.0	0.0	0.0	0.0	0.0	
8	Project Reversions	2.4	0.6	0.6	0.6	0.6	0.6	
9	Operating Reversions							
10	Advance Repayments	0.8	1.2	0.5	0.5	0.5	0.5	
11	Subtotal Sources :	403.9	362.2	347.3	284.1	169.0	122.9	
USES:								
12	Capital Improvements Act (SB-9) Changes for FY21-FY24	17.3	18.4	18.8	19.1	19.5	19.9	
13	Instructional Materials or Transportation Distribution	25.0	0.0	0.0				
14	HB306 - Security (\$6.0M)							
15	SB239 - Security (up to \$10.M FY19-FY22)	8.5	0.0	0.0				
16	Lease Payment Assistance Awards	16.4	16.4	16.4	16.4	16.4	16.4	
17	Master Plan Assistance Awards	0.4	0.4	0.4	0.4	0.4	0.4	
18	Legislative Appropriation for School Buses	8.9	0.0					
19	Legislative Appropriation for Outside Adequacy - Impact Aid District:	24.0						
20	Legislative Appropriation Teacher Housing - Impact Aid Districts	10.0						
21	Legislative Appropriation Capital Improvements Act - Impact Aid Districts		18.9					
22	General Appropriation (Panic Button) Reform fund and GF		1.6					
23	BDCP	2.5	3.0	3.0	3.0	3.0	3.0	
24	BDCP Awards YTD							
25	Pre-K Capital Appropriation		0.0					
26	Pre-K Classroom Facilities Initiative		5.4	5.0	5.0	5.0	5.0	
27	PSFA Operating Budget	4.7	5.4	5.9	5.9	5.9	5.9	
28	CID/SFMO Inspections	0.3	0.3	0.3	0.3	0.3	0.3	
29	Emergency Reserve for Contingencies	0.0	4.0	4.0	4.0	4.0	4.0	
30	Awards YTD (per Project Awards Schedule)	48.2						
31	Awards Planned FY20 Q4 (per Project Awards Schedule)	13.3						
32	Awards Planned in Remaining Quarters & Out Years (per Project Awards Schedule)	0.0	62.3	144.1	211.8	154.9	142.9	
33	Subtotal Uses :	179.5	136.1	197.9	266.0	209.5	197.9	
34	Estimated Uncommitted Balance Period Ending	224.4	226.1	149.4	18.1	(40.4)	(75.0)	
II. PROJECT AWARD SCHEDULE SUMMARY								
	Total	FY20	FY21 est.	FY22 est.	FY23 est.	FY24 est.	FY25 est.	Total
35	Prior Year Awards 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36	2013-2014 Awards Cycle (Design/Const) : 219.7	2.3	0.0	0.0	0.0	0.0	0.0	2.3
37	2014-2015 Awards Cycle (Design/Const) : 104.3	0.2	0.0	0.0	0.0	0.0	0.0	0.2
38	2015-2016 Awards Cycle (Design/Const) : 33.4	0.7	1.8	0.0	0.0	0.0	0.0	2.5
	2016-2017 Awards Cycle (Const.) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39	2016-2017 Awards Cycle (Design) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39	2017-2018 Awards Cycle (Design/Const) : 23.9	3.0	0.0	0.0	0.0	0.0	0.0	3.0
40	2018-2019 Awards Cycle (Design) : 4.4	9.2	9.0	1.2	0.0	0.0	0.0	19.4
41	2018-2019 Awards Cycle (Const.) : 161.2	25.7	26.4	14.2	5.7	0.0	0.0	72.0
42	2019-2020 Awards Cycle (Design) : 8.8	6.5	5.1	8.4	0.0	0.0	0.0	20.0
43	2019-2020 Awards Cycle (Const.) : 110.0	13.9	15.6	87.2	119.1	10.8	0.0	246.6
44	2020-2021 Standards-Based Awards Scenario : 197.6	0.0	2.1	26.1	64.3	88.8	16.3	197.6
45	2020-2021 Systems-Based Awards Scenario : 5.0	0.0	2.3	2.7	0.0	0.0	0.0	5.0
46	2021-2022 Standards-Based Awards Scenario : 138.3	0.0	0.0	2.0	15.7	32.3	75.6	125.6
47	2021-2022 Systems-Based Awards Scenario : 5.0	0.0	0.0	2.3	2.7	0.0	0.0	5.0
48	2022-2023 Standards-Based Awards Scenario : 138.3	0.0	0.0	0.0	2.0	16.0	32.3	50.3
49	2022-2023 Systems-Based Awards Scenario : 5.0	0.0	0.0	0.0	2.3	2.7	0.0	5.0
50	2023-2024 Standards Based Awards Scenario : 138.3	0.0	0.0	0.0	0.0	2.0	16.0	18.0
51	2023-2024 Systems-Based Awards Scenario : 5.0	0.0	0.0	0.0	0.0	2.3	2.7	5.0
52	Subtotal Uses : 1137.0	61.5	62.3	144.1	211.8	154.9	142.9	777.5
*Actual SSTB/LTB Sale								777.5

# PSCOC Financial Plan Definitions

## Sources

**SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January).** Supplemental Severance Tax Bonds (SSTBs) are issued and sold by the New Mexico State Board of Finance (BOF) upon receiving a Resolution authorized by the PSCOC and signed by the chair certifying the need to sell bonds pursuant to the Public School Capital Outlay Act ("Act"). The Public School Facilities Authority (PSFA) budgets amounts into the Public School Capital Outlay Fund ("Fund"). Amounts reported for prior fiscal years are actuals and are denoted by an " \* ". Amounts reported for the current fiscal year and out-years are the most current, available capacity estimates prepared bi-annually by the BOF. Bonds sold in June are budgeted in July and bonds sold in December are budgeted in January.

**Project Reversions, Operating Reversions, and Advance Repayments.** Project reversions are identified by PSFA staff through ongoing project financial audits. SSTB proceeds that have been previously authorized by PSCOC for particular projects are identified by PSFA staff for reversion when the proceeds are no longer needed for the particular project for which they were authorized.

Operating reversions are unexpended amounts from PSFA's annual operating budget. These amounts are reverted to the Fund annually via an operating transfer.

Advance repayments are amounts remitted to PSFA and deposited into the Fund by school districts for PSCOC approved advances of funds for school districts local share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals.

**Long Term Bonds.** This includes Severance Tax Bonds (STB) appropriated to the Fund. In FY 2017 and 2018 the Legislature appropriated \$81.4 million in STB proceeds to the Fund for expenditure in FY 2018 - 2022. Any unexpended or unencumbered balance remaining at the end of FY 2022 will revert to the severance tax bonding fund.

## Uses: Public Schools Capital Outlay Act

**FP Summary Legend:** Italicized is for Legislative Appropriations. Orange text is for discretionary programs. Black text is for non-discretionary programs.

**Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, Construction Industries Division (CID) Inspections, and State Fire Marshal** are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act.

**Capital Improvements Act (SB-9)** amounts are transferred to the Public Education Department (PED), which distributes funds to school districts pursuant to the Capital Improvements Acts. Amounts transferred to PED are calculated annually and administered by PED. Out-year estimates are based on previous amounts distributed to PED.

**CID Inspections and State Fire Marshal** are amounts PSCOC may approve annually for transfer from the Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division and expedited permits and inspection of projects conducted by the State Fire Marshal Department at PSCOC funded project sites. CID and the State Fire Marshal requests budget authority from PSCOC each fiscal year. Out-year estimates are based on previous amounts distributed to CID and the State Fire Marshal.

**PSFA Operating Budget** are amounts that are approved annually by the Legislature for transfer from the 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. Total annual expenditures from the fund for the core administrative functions, cannot not exceed 5% of the average annual grant assistance authorized from the PSCOC Fund during the immediately preceding three fiscal years. And any unexpended or unencumbered balance remaining at the end of the fiscal year from the expenditures authorized in this subsection revert to the fund.

# PSCOC Financial Plan Definitions

**Lease Payment Assistance Awards** are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities pursuant to the Section I. of the Public School Capital Outlay Act (22-24-4). PSCOC discretion is used to estimate the preliminary amount for lease assistance. The financial plan is updated based upon PSCOC action.

**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. The financial plan includes an estimate for out-year amounts based upon previous award history. The financial plan is updated based upon PSCOC action.

**Project Closeouts** are projected amounts that may be reimbursed to the districts upon the completion of financial audits for previously awarded projects. In order to align the total project expenditures to adequacy with the MOU match percentages, amounts may be due to the district if the State share of the expenditures is less than the MOU State match percentage. During the transition from FIFO (pooled funds) to project-specific budgets, projects which had reached construction completion may not have been assigned a budget, and this line item will be used to make those reimbursements. PSFA anticipates the need for this line item allocation in FY15 and FY16. Project closeouts from FY17 and forward are budgeted within the project. There is no additional need in the out-years.

**Emergency Reserve for Contingencies** are projected amounts that may be used to fund the State share of a project that is above the original award amount. These amounts can occur due to cost overruns, change in scope or other identified changes presented to the PSCOC. The financial plan includes an estimate from PSFA staff and is discussed with subcommittees. The estimate may change based upon market conditions or PSCOC discretion.

## Uses: Legislative Appropriations

**Instructional Materials/Transportation Distribution, Pre-kindergarten Awards, Security Awards and Broadband Deficiencies Corrections Program** are uses subject to funding availability and appropriations made by the legislature.

**Instructional Materials/Transportation Distribution** are amounts appropriated from 52nd Legislature, 2016 2nd Special Session, Chapter 2, SB4 to reserve \$25.0 million in each fiscal year from 2018 through 2022 for appropriation by the legislature from the Public School Capital Outlay Fund. The appropriation may change each fiscal year and is adjusted in the financial plan based upon passed legislation.

**Pre-kindergarten Awards** are amounts reauthorized in Section 139 for the unexpended balance of the appropriation to the PED in Subsection 1 of Section 40 of Chapter 81 of laws 2016 to plan, design, renovate and construct public school pre-kindergarten classrooms statewide is appropriated to the PSFA contingent upon approval by the PSCOC for those purposes. Expenditure is extended through year 2021. The financial plan estimates \$5.0 million in out-years to continue this program and was added per PSCOC direction.

**Security Awards** are amounts appropriated from 53rd Legislature, 2nd Session, 2018 Regular Session, HB306 appropriated for expenditure in fiscal years 2018 - 2022 from the PSCO fund to the PSFA to plan, design and install security systems and for repairs, renovation, or replacement of school security systems statewide, contingent upon the approval of the PSCOC \$6.0 million.

SB239 was also included in this session. Up to \$10.0 million of the fund may be expended in each of fiscal years 2019 - 2022 for school security system project grants made in accordance with Section 22-24-4.7 NMSA 1978.

The financial plan represents actuals for FY19 and out-years is based on PSCOC discretion and may be adjusted based upon applications received.

**Broadband Deficiencies Correction Program** are amounts from 51st Legislature, 2nd Session, 2014, SB159. Up to \$10.0 million

## Project Awards Schedule

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 purple; 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 monthly basis.

Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

September 14, 2020

Current  
Quarter

							FY 2020				FY 2021				FY 2022				FY 2023				FY 2024				
							\$61,452,024				\$61,991,946				\$143,024,491				\$211,522,273				\$154,645,133				
							\$166,775	\$24,924,426	\$23,100,791	\$13,260,031	\$8,153,301	\$36,467,668	\$17,370,977	\$0	\$32,827,718	\$110,196,773	\$0	\$0	\$86,700,495	\$124,821,778	\$0	\$0	\$143,802,439	\$10,842,694	\$0	\$0	
Prior Year AWARDS				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	
	P07-005	Deming (Arbitrage 2017_Q2 and 2018_Q3)		Deming High	\$2,700,000	\$53,600,000	\$53,600,000	\$4,149,011																			
					\$32,070,410	\$399,670,137	\$399,441,204	\$0	\$0	\$0	\$4,149,011	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$4,149,011				\$0								\$0				\$0						

	P12-006	Espanola	Velarde ES	\$0	\$0	N/A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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FY14 AWARDS			Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
	P14-005	Belen (SSTB17SB A78 STB17A A71)	Rio Grande ES	\$1,004,271	\$6,205,493	N/A				\$99,117															
	P14-008	Deming (SSTB16SB - A61)	Deming Intermediate School	\$1,157,300	\$13,711,187	N/A				\$940,908															
	P14-019	NMSBVI (Reauthorized 2017 Session per HB55) (STB17A A71) Construction to begin 2018_Q1	Quimby Gymnasium (HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018	\$184,402	\$2,269,807	N/A		\$2,269,807		\$544,982															
	P14-020	NMSBVI (Reauthorized 2017 Session per HB55) (SSTB18SD 0001 A82) Construction to begin 2018_Q1	Sacramento Dormitory (HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018;	\$229,442	\$2,064,970	N/A				\$0		\$619,491			\$1,445,480										
	P14-021	NMSBVI (SSTB14SD 0001) (Certification deadline 6/30/2016 per HB55)	Recreation / Ditzler Auditorium(HB55 50%	\$411,700	\$4,563,592	N/A				\$138,286															
				\$18,381,113	\$192,189,615		\$0	\$2,269,807	\$0	\$1,178,311	\$544,982	\$619,491	\$0	\$0	\$0	\$1,445,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$3,448,118					\$1,164,473				\$1,445,480				\$0				\$0	

FY15 AWARDS				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
	P15-005	Clovis (SSTB16SB - A61)	Parkview Elementary School (Arbitrage 2018_Q2)	\$2,024,648	\$11,692,284	N/A				\$1,549,506																
	P15-006	Gallup (SSTB18SB 0004 A81)	Thoreau Elementary School	\$1,516,391	\$13,647,522	N/A						\$2,319,988														
	P15-007	Gallup (2015B-LTD Partial \$9,270,979; SSTB16SB -A61 \$2,570,301; SSTB14SB-A41 \$4,654,153)	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	N/A						\$1,552,372														
	P15-009	NMSBVI (SSTB18SD 0001 A82)	Dormitory	\$249,238	\$2,243,316	N/A	\$ 166,775			\$0		\$63,505			\$1,458,156			\$785,161								
	P15-010	NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD)	Cartwright Hall(HB55 50% PSCOC award 50%)	\$703,837	\$5,460,741	N/A				\$421,436																

Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

September 14, 2020

Current  
Quarter

				FY 2020				FY 2021				FY 2022				FY 2023				FY 2024			
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	N/A				\$105,579													
				\$17,208,877	\$70,893,715		\$166,775	\$0	\$0	\$2,076,521	\$0	\$3,935,865	\$0	\$0	\$0	\$1,458,156	\$0	\$0	\$0	\$785,161	\$0	\$0	\$0
								\$2,243,296				\$3,935,865				\$1,458,156				\$785,161			

FY16 AWARDS				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	
	P16-001	Clovis (SSTB16SB - A61 design)	Highland Elementary School	\$76,000	\$1,138,683	\$10,148,633				\$687,756																	
	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1) (SSTB17SB A78 \$709,050.80; STB17A A71 \$1,073,481.20)	Abiquiu ES	\$63,000	\$135,059	\$1,782,532						\$0															
				\$212,000	\$3,306,742	\$26,385,165	\$0	\$0	\$0	\$687,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$687,756				\$0				\$0				\$0				\$0			

FY18 AWARDS				Phase 1	Phase 2	Phase 2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
	S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School		\$2,086,021	\$1,671,818		\$1,671,818		\$12,353																
	E18-001	Santa Rosa (SSTB16SB A61)	Anton Chico Elementary School		\$150,000	\$150,000				\$64,637																
	E18-002	Des Moines (SSTB16SB A61)	De Moines Combined School		\$125,000	\$125,000																				
	S18-004	Clovis (SSTB17SD A79 STB15SC A76 and STB16A A77)	Cameo Elementary School		\$1,236,078	\$1,236,078				\$722,092																
	S18-005	Clovis (SSTB17SD A79)	Mesa Elementary School		\$1,608,390	\$1,608,390				\$245,108																
	S18-006	Dexter (SSTB15SB A51 STB15A A74 and STB15SC A76)	Dexter Elementary School		\$673,256	\$673,256				\$291,223		\$291,223														
	S18-007	Farmington (SSTB17SD A79)	Country Club Elementary School		\$3,129,934	\$3,129,934						\$389,622														
	S18-008	Floyd	Floyd Combined School (SSTB16SB A61)		\$79,637	\$79,637																				
	S18-009	Gadsden (SSTB16SB A61x STB15A A74 and STB17SC A80)	Loma Linda Elementary School		\$6,431,950	\$6,431,950																				
	S18-010	Los Alamos (SSTB17SD A79 SSTB16SB A61)	Mountain Elementary School		\$1,977,215	\$0																				
							\$0	\$1,671,818	\$0	\$1,335,413	\$0	\$680,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$3,007,231					\$680,845					\$0					\$0				

FY19 AWARDS SCENARIO				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
	P19-001	Alamogordo (SSTB18SB 0004 A81 \$2,120,881) ; (SSTB18SD 0001 A82 \$19,087,929)	Holloman ES	\$2,120,881	\$19,087,929	\$0				\$284,362		\$13,260,240				\$6,680,775										
	P19-002	Belen (SSTB18SB 0004 A81 \$42,750); (SSTB18SD 0001 A82 \$934,058.80)	Jaramillo ES	\$42,750	\$934,059	\$8,791,279			\$934,059							\$3,104,413				\$6,153,895						
	P19-003	Gallup (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 \$2,407,436.60)	Rocky View / Red Rock ES	\$60,000	\$2,407,437	\$22,206,929			\$2,407,437			\$1,248,739				\$7,865,797				\$15,544,850						
	P19-004	Gallup (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 \$2,453,972)	Tohatchi HS	\$60,000	\$2,453,972	\$22,625,748			\$2,453,972			\$1,269,513				\$8,014,710				\$15,838,024						



Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

September 14, 2020

Current  
Quarter

FY 2020										FY 2021				FY 2022				FY 2023				FY 2024			
	P19-005	Las Cruces (SSTB18SB 0004 A81 \$366,400); (SSTB18SD 0001 A82 \$3,297,600)	Desert Hills ES	\$366,400	\$3,297,600	\$0		\$3,297,600			\$1,096,813		\$2,308,320												
	P19-006	Las Vegas (SSTB18SB 0004 A81 \$447,398); (SSTB18SD 0001 A82 \$4,026,585)	Sierra Vista ES	\$447,398	\$4,026,585	\$0		\$0			\$447,398		\$5,486,961		\$2,954,518										
	P19-008	Los Lunas (SSTB18SD 0001 A82 \$1,350,212.90)	Peralta ES	\$0	\$1,350,213	\$12,151,916					\$675,107		\$4,320,681		\$8,506,341										
	P19-009	Roswell (SSTB18SB 0004 A81 \$1,158,868); (SSTB18SD 0001 A82 \$10,429,808)	Mesa MS	\$1,158,868	\$10,429,808	\$0		\$10,429,808			\$3,506,463		\$7,300,866												
	P19-010	Roswell (SSTB18SB 0004 A81 \$53,250); (SSTB18SD 0001 A82 \$666,202.80)	Nancy Lopez ES	\$53,250	\$666,203	\$6,475,075		\$666,203	\$26,625		\$359,727		\$2,275,624		\$4,532,553										
	P19-011	Zuni (SSTB18SB 0004 A81 \$75,000); (SSTB18SD 0001 A82 \$1,904,314.30)	Zuni MS	\$75,000	\$1,904,314	\$17,813,829		\$1,904,314	\$16,350			\$1,904,314		\$11,578,989		\$6,234,840									
	S19-002	Alamogordo (SSTB18SB 0004 A81)	ES	\$664,286	\$0	\$0					\$365,357		\$298,929												
	S19-001	Alamogordo (SSTB18SB 0004 A81)	ES	\$700,000	\$0	\$0			\$32,456		\$324,558		\$292,103												
	S19-003	Belen (SSTB18SB 0004 A81)	Chavez ES	\$1,457,542	\$0	\$0					\$801,648		\$655,894												
	S19-004	Bernalillo (SSTB18SB 0004 A81)	Bernalillo MS	\$1,641,697	\$0	\$0					\$845,937		\$692,130												
	S19-005	Carrizozo (SSTB18SB 0004 A81)	Combined	\$0	\$0	\$0																			
	S19-006	Cloudcroft (SSTB18SB 0004 A81)	OFFSET	\$0	\$0	\$0																			
	S19-007	Deming (SSTB18SB 0004 A81)	Chaparral ES	\$1,610,962	\$0	\$0			\$149,804		\$1,348,237														
	S19-008	Floyd (SSTB18SB 0004 A81)	Combined	\$426,097	\$0	\$0					\$409,303														
	S19-009	Las Cruces (SSTB18SB 0004 A81)	Fairacres ES	\$314,515	\$0	\$0					\$176,710		\$137,805												
	S19-019	Las Cruces (SSTB18SB 0004 A81)	Highland ES	\$229,869	\$0	\$0					\$105,877		\$86,627												
	S19-020	Las Cruces (SSTB18SB 0004 A81)	Hillrise ES	\$39,110	\$0	\$0					\$22,221		\$16,889												
	S19-010	Las Cruces (SSTB18SB 0004 A81)	Lynn MS	\$2,718,886	\$0	\$0					\$271,889		\$2,446,997												
	S19-021	Las Cruces (SSTB18SB 0004 A81)	Mayfield HS	\$245,368	\$0	\$0					\$122,456		\$100,191												
	S19-011	Las Cruces (SSTB18SB 0004 A81)	Leadership	\$249,600	\$0	\$0																			
	S19-022	Las Cruces (SSTB18SB 0004 A81)	Oñate HS	\$329,147	\$0	\$0					\$145,679		\$119,192												
	S19-023	Las Cruces (SSTB18SB 0004 A81)	Picacho MS	\$141,238	\$0	\$0					\$69,897		\$57,189												
	S19-012	Las Cruces (SSTB18SB 0004 A81)	Preparatory	\$695,031	\$0	\$0					\$353,583		\$289,295												
	S19-024	Las Cruces (SSTB18SB 0004 A81)	Vista MS	\$58,807	\$0	\$0					\$33,435		\$25,372												
	P19-007	Los Alamos (SSTB18SB 0004 A81)						\$2,114,695																	
	S19-013	Los Lunas (SSTB18SB 0004 A81)	Los Lunas MS	\$3,128,000	\$0	\$0					\$1,014,806		\$845,672												
	S19-014	Magdalena (SSTB18SB 0004 A81)	Combined	\$403,925	\$0	\$0			\$37,980		\$341,819														
	P19-015	Socorro (SSTB18SB 0004 A81)	Sarracino MS	\$54,000	\$857,399	\$8,202,591		\$857,399			\$502,545		\$2,878,211		\$5,756,422										
	S19-016	Socorro (SSTB18SB 0004 A81)	Socorro HS	\$2,845,583	\$0	\$0					\$184,876														
	S19-017	Tularosa (SSTB18SB 0004 A81)	Tularosa MS	\$53,250	\$0	\$0					\$45,720														
	S19-018	West Las Vegas (SSTB18SB 0004 A81)	Jr., ES	\$619,202	\$0	\$0																			
				\$0	\$0	\$22,950,791	\$2,662,272	\$0	\$28,675,446	\$1,170,977	\$0	\$0	\$58,204,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$25,613,063				\$29,846,423				\$58,204,957				\$70,865,592				\$6,234,840					

FY20 AWARDS SCENARIO						Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
	P20-001	Alamogordo	Chaparral MS	\$2,162,755	\$19,464,797	\$0		\$0		\$2,162,755		\$216,276		\$1,933,283				\$12,652,118				\$6,812,679						
	P20-002	Central	Newcomb ES	\$25,000	\$1,417,811	\$13,165,296		\$0		\$25,000				\$25,000				\$1,417,811				\$8,557,442				\$4,607,854		
	P20-003	Roswell	Mountain View	\$1,807,637	\$16,268,730	\$0		\$0		\$1,807,637				\$994,200				\$5,694,056				\$11,388,111						
	P20-004	Hobbs	Southern Heights ES	\$1,354,716	\$13,993,882	\$0		\$0		\$1,354,716				\$1,354,716				\$9,096,023				\$4,897,859						
	P20-005	Las Cruces	Columbia ES	\$42,750	\$1,707,009	\$15,747,831		\$0		\$42,750		\$855,976						\$5,577,854				\$11,023,482						
	P20-006	Roswell	Washington Des Moines	\$51,000	\$601,585	\$5,873,263		\$0		\$51,000		\$25,500		\$326,293				\$2,062,771				\$4,111,284						
	P20-007	Des Moines	Combined	\$0	\$144,641	\$1,301,768		\$0		\$0		\$72,320						\$462,851				\$911,238						
	P20-008	Grants	Bluewater ES	\$548,021	\$4,932,192	\$0		\$0		\$548,021				\$548,021				\$1,479,658				\$3,452,534						
	P20-009	Clovis	Barry ES	\$2,797,084	\$3,243,755	\$0		\$0		\$2,797,084				\$279,708				\$3,744,735				\$2,016,396						
	S20-001	Roswell	Roswell HS	\$234,600	\$0	\$0		\$0		\$234,600				\$234,600														
	S20-002	Gallup-McKinley	Gallup HS	\$3,483,324	\$265,503	\$0		\$0		\$3,748,827				\$377,763				\$3,399,864										
	S20-003	Clovis	Clovis HS	\$54,638	\$491,744	\$0		\$0		\$54,638				\$54,638														
	S20-004	Gallup-McKinley	Crownpoint MS	\$1,420,160	\$106,512	\$0		\$0		\$1,526,672				\$152,667				\$1,374,005										
	S20-005	San Jon	San Jon Combined	\$152,006	\$1,615,487	\$0		\$0		\$152,006				\$152,006				\$1,615,487										
	S20-006	Gallup-McKinley	Tse Yi Gai HS	\$421,336	\$31,600	\$0		\$0		\$452,936																		
	S20-007	Hobbs	Hobbs HS	\$29,728	\$267,552	\$0		\$0		\$29,728		\$29,728		\$267,552														
	S20-008	Portales	Brown Early Childhood	\$299,751	\$2,697,762	\$0		\$0		\$299,751		\$149,876		\$149,876														
	S20-009	Las Cruces	Valley View cc	\$764,008	\$0	\$0		\$0		\$764,008				\$420,204				\$343,804										
	S20-010	Hobbs	Mills ES	\$334,286	\$0	\$0		\$0		\$334,286				\$167,143				\$167,143										

Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

September 14, 2020

										Current Quarter																
										FY 2020		FY 2021		FY 2022				FY 2023				FY 2024				
		Contingency for Waivers		\$4,596,385	\$0	\$0	\$4,596,385																			
	E20-001	Mora	Lift/Pump Station and Sewer Line Repair Emergency	\$150,000	\$0	\$0																				
				\$20,729,186			\$0	\$20,982,801	\$150,000	\$421,380	\$1,254,589	\$7,111,377	\$0	\$0	\$0	\$49,088,180	\$0	\$0	\$0	\$53,171,025	\$0	\$0	\$0	\$4,607,854	\$0	\$0
							\$21,554,181					\$8,365,966				\$49,088,180				\$53,171,025				\$4,607,854		

FY21 AWARDS SCENARIO				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	70%	2021_Q3	2021_Q4	2022_Q1	2022_Q2	30%	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
			Estimated Standards Awards contingent on PSCOC approval								\$2,126,772					\$26,127,718					\$64,300,495				\$88,802,439			
			Estimated Systems Awards contingent on PSCOC approval			\$0					\$2,000,000					\$2,700,000												
							\$0	\$0	\$0	\$0	\$4,126,772	\$0	\$0	\$0		\$28,827,718	\$0	\$0	\$0		\$64,300,495	\$0	\$0	\$0	\$88,802,439	\$0	\$0	\$0
							\$0		\$4,126,772				\$28,827,718				\$64,300,495				\$88,802,439							

																70%									30%	
FY22 AWARDS SCENARIO				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
			Estimated Standards Awards contingent on PSCOC approval																							
			Estimated Systems Awards contingent on PSCOC approval																							
		</																								

FY23 AWARDS SCENARIO				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
			Estimated Standards Awards contingent on PSCOC approval																\$2,000,000				\$16,000,000			
			Estimated Systems Awards contingent on PSCOC approval																\$2,000,000					\$2,700,000		
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$4,000,000	\$0	\$0	\$0	\$18,700,000	\$0	\$0	
							\$0		\$0				\$0				\$4,000,000				\$18,700,000					

FY24 AWARDS SCENARIO				Phase 1	Phase 2	Phase 3	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2
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Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

September 14, 2020

Current  
Quarter

			FY 2020			FY 2021			FY 2022			FY 2023			FY 2024		
			Estimated Standards Awards contingent on PSCOC approval	\$7,500,000	\$47,250,000	\$20,250,000											
			Estimated Systems Awards contingent on PSCOC approval	\$0	\$0	\$0											
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0			\$0		\$0		\$0		\$0		\$4,000,000	\$0	\$0
																\$4,000,000	

## District Local Match Advances

September 14, 2020

Repayment Schedule - For Planning Purposes Only

			\$130,769,269	\$400,102		\$4,174,004	\$1,177,957	\$548,788	\$548,788	\$548,863	\$548,788	\$548,788
District	Project Number	School	Advance (Maximum)	Adjusted State Total	Status	Outstanding Balance	FY21	FY22	FY23	FY24	FY25	FY26
1 Jemez Mountain A22 91572	<a href="#">E07-001</a>	Gallinas Campus	\$313,259	\$313,259	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013 9/2013 Follow-up email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/05/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 03/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 04/25/16 \$75,000 payment received. 10/07/16 sent email and mailed invoice for \$50,000 FY17 payment due 04/20/17 \$50,000 payment received 04/17/18 Billed 3rd installment \$50,000 06/01/18 \$50,000 payment received 03/11/19 sent email and mailed invoice for \$50,000 4th of 6 installments 05/05/19 \$50,000 payment received	\$88,259	\$38,259					
2 Capitan A33P13003 91572	<a href="#">P13-003</a>	Capitan Elementary School and High School	\$200,000	\$86,843	05/25/14 Awarded. To be repaid by FY2018Q2. 05/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project. 05/08/18 PSCOC approved installment payments plus balloon payment. \$500,000 due 6/30/18; 06/30/19 and 6/30/20 with balloon payment \$3,792,728 due 6/30/21 06/15/18 \$500,000 payment received 03/12/19 sent email and mailed invoice for \$500,000 due 6/30/19 05/23/19 Sent follow-up email to district regarding invoice sent on 3/12/19 06/12/19 Received payment from Capitan Public Schools \$500,000	\$3,243,940	\$548,788	\$548,788	\$548,788	\$ 548,788	\$ 548,788	\$ 548,788
3 Cloudcroft A42E15002 91572	<a href="#">E15-002</a>	Cloudcroft High School - Masonry	\$200,000	\$0	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 03/03/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 04/13/17 Extend advance repayment to May 2018 05/08/18 PSCOC approved repayment plan \$250,896 due 6/30/19 and 6/30/20 03/12/19 Sent email and mailed invoice for \$250,896 due 6/30/19 05/23/19 Sent follow-up email to district regarding invoice sent on 3/12/19 06/12/19 Payment received from Cloudcroft Public Schools \$250,896	\$250,896						
4 Mesa Vista A51P14018 91672	<a href="#">P14-018</a>	Ojo Caliente ES - Phase II			11/05/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,910 for district administrative space to be paid back in four years or FY21.	\$440,910	\$440,910					
5 Santa Rosa A61E18001 91872	<a href="#">E18-001</a>	Anton Chico ES/MS			09/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues.	\$150,000	\$150,000					

## Reserve for Contingencies Report

*September 14, 2020*

Beginning Reserve Balance	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Carry Forward Reserve Balance					
Subtotal of Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Balance	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

						FY21	FY22	FY23	FY24	FY25
	District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
1										
2										
3										
4										
5										
6										
7										

PSCOC FUND BALANCE 8/28/2020												
Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 7/23/2020	Balance as of 8/28/2020	Change Since Last Meeting
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001		\$9,751,689.00	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.90	\$0.00
SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001		\$103,876.00	\$103,876.00	\$103,875.80	\$0.00	\$0.20	\$0.20	\$0.00
SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001		\$92,201.00	\$92,201.00	\$62,460.71	\$0.00	\$29,740.29	\$29,740.29	\$0.00
SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001		\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		\$703,837.00	\$703,837.00	\$565,580.61	\$0.00	\$138,256.39	\$138,256.39	\$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$14,818,863.00	\$9,539,982.41	\$0.00	\$5,352,553.03	\$5,278,880.59	\$73,672.44
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$56,198,603.40	\$51,855,094.75	\$426,435.63	\$4,263,576.20	\$3,939,631.62	\$323,944.58
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$109,000,000.00	\$104,592,023.52	\$4,543,189.58	\$891,497.92	\$864,786.90	\$26,711.02
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$45,083,936.45	\$40,083,783.23	\$29,449.00	\$5,629,396.63	\$5,046,267.77	\$583,128.86
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$154,264,615.78	\$138,284,937.41	\$0.00	\$16,430,098.79	\$16,295,562.59	\$134,536.20
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001				\$80,961,202.00	\$80,961,202.00	\$70,060,193.81	\$0.00	\$10,909,496.45	\$10,901,008.19	\$8,488.26
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$34,422,214.11	\$24,654,311.52	\$0.00	\$10,233,933.47	\$10,035,788.48	\$198,144.99
SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$23,201,410.00	\$23,111,868.03	\$0.00	\$116,674.71	\$91,331.97	\$25,342.74
SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$66,986,200.00	\$45,032,116.03	\$0.00	\$23,375,998.92	\$21,954,083.97	\$1,421,914.95
SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	\$14,600,000.00	\$14,600,000.00	\$14,592,982.27	\$0.00	\$7,017.73	\$7,017.73	\$0.00
SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$26,542,900.00	\$20,610,854.34	\$0.00	\$6,190,335.34	\$5,932,045.66	\$258,289.68
SSTB17SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cer	\$7,342,300.00	\$7,342,300.00	\$6,347,592.21	\$0.00	\$2,684,490.02	\$994,707.79	\$1,689,782.23
SSTB18SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SB 0004	338	2001	6/2018 Cert	\$81,679,840.00	\$81,679,840.00	\$41,168,641.39	\$0.00	\$44,860,816.87	\$40,511,198.61	\$4,349,618.26
SSTB18SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SD 0001	338	2001	12/2018 Cer	\$72,431,924.96	\$72,431,924.96	\$17,741,959.73	\$0.00	\$65,126,229.63	\$54,689,965.23	\$10,436,264.40
		SSTB18SD 0003	277	2001		\$5,000,000.00		\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
		SSTB18SD 0004	277	2001		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$1,352,180.00	\$1,058,218.83	\$0.00	\$293,961.17	\$293,961.17	\$0.00
STB14SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	\$200,000.00	\$200,000.00	\$183,360.42	\$0.00	\$82,655.63	\$16,639.58	\$66,016.05
STB15A	PUBLIC SCHOOL CAPITAL OUTLAY	STB15A 0001	1	2017	LTB 8/18/17	\$2,903,218.00	\$2,903,218.00	\$1,018,295.29	\$0.00	\$2,549,253.95	\$1,884,922.71	\$664,331.24
STB15SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	\$1,259,777.00	\$1,259,777.00	\$1,121,254.10	\$0.00	\$138,522.90	\$138,522.90	\$0.00
STB15SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SC 0001	1	2017	LTB 8/18/17	\$240,854.10	\$240,854.10	\$112,198.65	\$0.00	\$135,847.45	\$128,655.45	\$7,192.00
STB16A	PUBLIC SCHOOL CAPITAL OUTLAY	STB16A 0001	1	2017	LTB 8/18/17	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		STB17A 17-001	1	2017		\$57,014,150.90	\$57,014,150.90	\$44,855,635.78	\$0.00	\$17,177,762.36	\$12,158,515.12	\$5,019,247.24
STB7SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB17SC 17-001	1	2017	LTB 12/2018	\$9,820.00	\$9,820.00	\$1,249.34	\$0.00	\$8,570.66	\$8,570.66	\$0.00
		SSTB19SB 0001	1	2017		\$17,800,000.00	\$17,800,000.00	\$2,992.80	\$0.00	\$17,800,000.00	\$17,797,007.20	\$2,992.80
		SSTB19SD 0003	1	2017		\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
		SSTB19SD 0004	1	2017		\$152,715,000.00	\$152,715,000.00	\$0.00	\$0.00	\$152,715,000.00	\$152,715,000.00	\$0.00
		SSTB20SB	1	2017		\$53,424,820.00	\$0.00	\$0.00	\$0.00	\$53,424,820.00	\$53,424,820.00	\$0.00
	Total for Agency:	94000				\$2,950,692,840.86	\$2,716,485,656.60	\$2,511,301,871.58	\$13,999,358.61	\$450,681,228.61	\$425,391,610.67	\$25,289,617.94

Impact Aid Award Acceptance Letters Status			
District	Received	Accepted	Declined
Albuquerque Public Schools			
Bernalillo Public Schools	X	X	
Bloomfield Public Schools	X	X	
Central Consolidated Schools	X	X	
Cuba Public Schools		X	
Dulce Public Schools	X	X	
Espanola Public Schools	X	X	
Farmington Public Schools	X	X	
Gallup McKinley County Schools	X	X	
Grants Cibola County Schools		X	
Jemez Mountain Public Schools	X	X	
Jemez Valley Public Schools		X	
Los Alamos Public Schools		X	
Los Lunas Public Schools			
Magdalena Public Schools	X	X	
McCurdy Charter School	X	X	
Penasco Public Schools	X	X	
Pojoaque Public Schools		X	
Ruidoso Public Schools			
Taos Public Schools	X	X	
Tularosa Public Schools		X	
Walatowa High Charter Schools	X	X	
Zuni Public Schools	X	X	

Pending Board Approval

Pending Board Approval

Pending Board Approval

Pending Board Approval

Pending Board Approval

Standards Based Awards Status					
School	District	Received	Accepted	Declined	Amount
Twin Buttes HS/Zuni HS	Zuni Public Schools				\$ 75,000.00
Carrizozo Combined School	Carrizozo Public Schools				\$ 198,182.00
Gallup HS	Gallup McKinley County Schools	X	X		\$ 101,250.00
Crownpoint HS	Gallup McKinley County Schools	X	X		\$ 60,750.00
Navajo Pine HS	Gallup McKinley County Schools	X	X		\$ 60,750.00
Heizer MS	Hobbs Public Schools				\$ 200,160.00
Mesa View HS	Grants Public Schools				\$ 1,796,022.00
Systems-Based Awards Status					
Tombaugh ES	Las Cruces Public Schools				\$ 165,548.00
Ocate HS	Las Cruces Public Schools				\$ 139,862.00
Clovis HS	Clovis Public Schools	X	X		\$ 967,357.00
Tohatchi MS	Gallup McKinley County Schools				\$ 777,474.00
Hatch Valley MS	Hatch Valley Public Schools	X	X		\$ 220,397.00
Pre-K Awards Status					
Garfield ES	Hatch Valley Public Schools	X	X		\$ 403,550.00
Peralta ES	Los Lunas Public Schools				\$ 2,246,400.00
Raymond Gabaldon ES	Los Lunas Public Schools				\$ 2,805,660.00

- I. **PSCOC Meeting Date(s):** September 14, 2020
- II. **Item Title:** Recertification of SSTBs
- III. **Name of Presenter(s):** Randy C. Evans, CFO
- IV. **Potential Motion:**

Adopt the Resolution, Notification, Certification/Decertification and Resolution of unexpended bond proceeds as follows:

- STB20SB-E0003 in the amount of \$18,867,000 to PSCOC awarded projects totaling \$18,867,000.

V. **Executive Summary:**

Attached is the Resolution, Notification and Certification Amendment for:

**STB20SB-E0003:** Exhibit A to the Resolution, Notification and Certification is amended per the attached STB20SB-E0003 Re-certification Reconciliation worksheet as follows:

Description	Amount
HB2 Impact Aid Appropriation 2020 Session	\$18,867,000

STB20SB-E0003 remaining unexpended proceeds is \$34,001,941 per the attached worksheet.

STATE OF NEW MEXICO Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **September 14, 2020**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **eighteen million eight hundred and sixty-seven thousand dollars \$18,867,000** from the proceeds of Supplemental Severance Tax Note Series STB20SB (the “STB20SB E0003”) are no longer needed for the projects for which they were issued.
2. The Council certifies that **eighteen million eight hundred and sixty-seven thousand dollars \$18,867,000** from the proceeds of Supplemental Severance Tax Note Series STB20SB (the “STB20SB E0003”) are now available to be certified for future capital improvements projects.
3. Exhibit A to the Resolution, Notification and Certification dated June 18, 2020 is amended per the attached STB20SB E0003 Reconciliation worksheet as follows: **To certify that of the eighteen million eight hundred and sixty-seven thousand dollars \$18,867,000 from the proceeds of Supplemental Severance Tax Note Series STB20SB (the “STB20SB E0003”), eighteen million eight hundred and sixty-seven thousand dollars \$18,867,000 shall be reauthorized for the appropriation from HB2 Impact Aid as follows:**

“For maintenance, repairs and other infrastructure expenditures in school districts and state-chartered charter schools that receive federal impact payments for students residing on Indian lands. The public school facilities authority shall allocate an amount to each school district and state-chartered charter school that is proportionate to their share of federal revenue pursuant to Paragraph (2) of Subsection C of Section 22-8-25 NMSA 1978 for students residing on Indian lands. The other state funds appropriation is from the public school capital outlay fund.”



a. HB2 Impact Aid Appropriation 2020 Legislative session \$18,867,000

4. Thirty-four million one thousand nine hundred and forty one dollars (\$34,001,941) remain certified for the FY21 Standards and Systems based awards.

Dated: September 14, 2020

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: \_\_\_\_\_  
Joe Guillen, Chair,  
PSCOC

# STB20SB E0003 Reconciliation Worksheet

## A01 - STB20SB E0003

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		Standards and Systems based awards for FY21	54,453,121	-	-
2	A01CIMS21	FY20-21 Construction Management Information Systems software subscription	213,941	213,941	
3	A01FIMS21	FY20-21 Facility Information Management Systems software subscription	332,938	332,938	
4	A01	HB2 Impact Aid Appropriation 2020 Session	-	-	18,876,000
Subtotals			55,000,000	546,879	18,876,000

STB20SB Proceeds	53,424,820
Less: Actual Budget (SHARE)	(546,879)
Less: Pending Budget (SHARE)	(18,876,000)
<b>STB20SB Proceeds Remaining</b>	<b>34,001,941</b>

#### **IV. Consent Agenda \***

- A. 2020-2021 Facilities Master Plan (FMP) Application Announcement Letter\*
- B. 2019 Broadband Deficiencies Correction Program Category 2 (Equipment) Awards\*
- C. 2020 Broadband Deficiencies Correction Program Category 2 (Equipment) Awards\*
- D. 2021 Broadband Deficiencies Correction Program E-rate Program Support for Charter and Small Districts\*
- E. 2020-2021 Pre-K Awards – Los Lunas Peralta ES Award Language Modification\*
- F. 2020-2021 Pre-K Awards – Los Lunas Raymond Gabaldon ES Award Language Modification\*

\* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** September 14, 2020

II. **Item Title:** 2020-2021 Facilities Master Plan (FMP) Application  
Announcement Letter

III. **Name of Presenter(s):** Martica Casias, Deputy Director

IV. **Potential Motion:**

Approval to send the 2020-2021 Facilities Master Plan application and procedures to all school districts and state authorized charter schools in accordance with the timeline presented.

V. **Executive Summary:**

**Background:**

Annually, the Public School Capital Outlay Council (PSCOC) provides school districts with the opportunity to apply for Facilities Master Plan (FMP) assistance. A current FMP is a requirement for receipt of PSCOC funding.

**Key Issues:**

PSFA currently has \$400,000 included in the PSCOC Financial Plan for 2020-2021 Master Plan Awards.

Historically, school districts or charter schools may apply for funding within one year of their FMP expiration date and/or if they expire in the current year.

Upon approval of the PSCOC, the invitation for FMP applications will be released on September 15, 2020. Applications are due October 16, 2020, with a potential/anticipated award date in November.

- 85 out of the 89 school districts have approved and/or are working on their facilities master plans (FMPs).
  - 22 districts are in the process of working on their new master plans.
- 4 districts and 1 state-chartered charter school do not have a current approved FMP and are not currently working on a plan.
  - Animas

- Cobre
  - Hagerman
  - Lake Arthur
  - Technology Leadership Academy
- 13 districts and 6 state-chartered charter schools have FMPs that expire in 2020. These are districts and schools not currently working on a new plan.
- 12 districts and 8 state-chartered charter schools have FMPs that expire in 2021. These are districts and schools not currently working on a new plan.
- 53 out of 54 state-chartered charter schools have current FMPs or are working on their plan.
- If all 29 districts and 15 charter schools with previously expired plans, 2020 expiring plans and 2021 expiring plans apply for FMP assistance, the estimated state share could be \$876,271 broken down by:
  - Previously expired \$67,739
  - 2020 expiring - \$238,069
  - 2021 expiring \$570,463

**Staff Recommendation:**

PSCOC authorization to release the 2020-2021 Facilities Master Plan application and procedures to all school districts and state authorized charter schools in accordance with the timeline presented.

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

**Chair:**

Joe Guillen, NMSBA

**Members:**

David Abbey, LFC  
Rachel S. Gudgel, LESC  
Stephanie Rodriguez, Office of the Governor  
Antonio Ortiz, PED



**Vice Chair:**

Raúl Burciaga, LCS

**Members:**

Debbie Romero, DFA  
David Robbins, PEC  
Martin Romero, RLD

**Public School Facilities Authority**

Jonathan Chamblin, Director  
1312 Basehart SE, Suite 200  
Albuquerque, NM 87106  
(505) 843-6272

**2020-2021  
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).

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\_\_\_\_\_  
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*

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If you have question about filling out the application, please contact John Valdez at (505) 843-6272 or e-mail [jvaldez@nmpsfa.org](mailto:jvaldez@nmpsfa.org)

Electronic copies of this application may be obtained through the PSFA website at: [www.nmpsfa.org](http://www.nmpsfa.org).

**APPLICATION DEADLINE: October 16, 2020**

## INSTRUCTIONS

Please complete application. Public School Facilities Authority (PSFA) have provided the Districts educational gross square footage as identified in the Facilities Assessment Data base (FAD) upon which to establish the “not-to-exceed” plan cost. Please refer to “Attachment A” to determine district gross square footage.

After the PSCOC makes the Facilities Master Plan (FMP) awards, the districts or charter schools must adhere to the applicable procurement requirements.

All FMPs are required to meet the current 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 prior to PSCOC awards being issued to be eligible for funding in this award cycle. The District shall have contract signed and funds encumbered prior to Friday March 31, 2021 or funds may revert. The FMP shall be completed and reviewed by PSFA within a year of signature of the contract or awarded funds may revert.**

For State-authorized charter schools, the PSCOC may participate in funding up to a maximum FMP cost of \$23,500 to develop a combined FMP/Educational Specification. 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 Categories	District Gross Square Footage	PSCOC Maximum 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

- (1) 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 the FMP that is not funded with the allocation from the fund. Except as provided in Paragraph (2), the portion of the total cost to be paid with the allocation for the fund shall be determined pursuant to the methodology in Subsection B of Section 22-24-5 NMSA 1978 (state/local match percentage); or
- (2) An allocation from the fund may be used to pay the total cost of developing the FMP if;
  - a. The school district has fewer than an average of six hundred full-time-equivalent students on the second and third reporting days of the prior school year; or
  - b. The school district meets all of the following requirements;
    1. the school district has fewer than an average of one thousand full-time equivalent students on the second and third reporting days of the prior school year;
    2. the school district has at least seventy percent of its students eligible for free or reduced-fee lunch;
    3. the state share of the total cost, if calculated pursuant to the methodology in Subsection B of Section 22-24-5 NMSA 1978, would be less than fifty percent;
    4. 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

If you have question about filling out the application, please contact John Valdez at (505) 843-6272 or e-mail [jvaldez@nmpsfa.org](mailto:jvaldez@nmpsfa.org)

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**APPLICATION DEADLINE: October 16, 2020**

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.

- (3) If reduction/waiver of local match is being requested based on eligibility in 2(b) of this application, district must submit a Statement of Financial Position and certify that no other funds are available.
- (4) Enter the District Gross Square Foot (GSF) from Attachment A into the "District Gross Square Footage" box below. Please note, the box below is an embedded excel spreadsheet.

### 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:	\$	-
<b>Estimated FMP Cost</b> (Max. Allowable FMP cost):		<b>Total:</b>		<b>100% Combined Match</b>
Local Share Required	a.	\$	-	Local Match
Local Share Reduction Request*:	b.			See note (3) of instructions
<b>Net Local Share (b - a) :</b>	c.	\$	-	
State Share Required	d.	\$	-	100% State Match
Local Share Reduction (line b)	e.	\$	-	
<b>Net State Match (d + e)</b>	f.	\$	-	

APPLICATION DEADLINE: October 16, 2020

**DUE TO COVID-19 SITUATION, PLEASE EMAIL COMPLETED APPLICATION TO:**

John Valdez, Facilities Master Planner

[jvaldez@nmpsfa.org](mailto:jvaldez@nmpsfa.org)

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

[jvaldez@nmpsfa.org](mailto:jvaldez@nmpsfa.org)

Electronic copies of this application may be obtained through the PSFA website at: [www.nmpsfa.org](http://www.nmpsfa.org).

**APPLICATION DEADLINE: October 16, 2020**



# State of New Mexico Public School Capital Outlay Council

**Chair:**

Joe Guillen, NMSBA

**Members:**

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Rachel S. Gudgel, LESC  
Stephanie Rodriguez, Office of the Governor  
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Martin Romero, RLD

**Public Schools Facilities Authority**

**Jonathan Chamblin, Director**

1312 Basehart Road, SE, Suite 200, Albuquerque, NM 87106

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

Website: [www.nmpsfa.org](http://www.nmpsfa.org)

**September 15, 2020**

**To: All School Districts, State-Chartered Charter Schools, New Mexico School for the Deaf & New Mexico School for the Blind and Visually Impaired**

**Re: 2020-21 Facility Master Plan (FMP) Assistance Program**

Dear Colleagues:

Current law (Section 22-24-5 NMSA 1978) requires that all school districts and state-chartered charter schools have a five-year facilities master plan (FMP). Districts of all sizes are asked to set aside portions of their budget to develop a comprehensive FMP for their facilities, which the State will match based on the state/local share. The Public School Capital Outlay Council (PSCOC) is pleased to announce the fifteenth year of the grant assistance program.

Districts and state charters that are within one year of their FMP expirations are eligible for this grant assistance to assist in developing or updating their five-year FMPs. State charters must be at least four years into their first renewal to be eligible. Grants are awarded under the standards-based capital outlay process based on the state/local match formula. Any school district or state authorized charter school that is not currently under contract with a facility master plan contractor as of September 2020 may be eligible for consideration for funding assistance.

In addition to long range planning for capital projects, the FMP must also identify end-of-life building systems needing to be scheduled for repair or replacement. This capital maintenance may include, but is not limited to, roofs, HVAC units, and site drainage. Funding sources for upcoming repairs or replacement will need to be identified. The PSFA has developed the Facility Maintenance Assessment Report (FMAR) and other tools to assist local governance in this important work that will maximize the life of your facility investments and ensure well-functioning learning environments.

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](http://www.nmpsfa.org) (under the Funding tab for Special Program Assistance Funding). **Please see attachment A to obtain your district's total gross square footage to use in your application.**

**Please note, districts and charter schools may face changes in space needs resulting from the COVID pandemic. PSFA is asking districts and charters to prepare their plans with the anticipation of the situation normalizing within the five-year life of the plan. PSFA, however, will ask FMP vendors to explore space options for districts and charter schools to consider, should the COVID situation continue for the foreseeable future (i.e. utilizing vacant space or re-purposing other space for isolation rooms/increased student health space).**

**Completed applications for FMP funding assistance are due to the PSFA Albuquerque office by 5:00 PM on Friday, October 16, 2020. Given the on-going COVID-19 situation, please email your completed application rather than send via US Mail. Awards are anticipated to be made at the November 2020 PSCOC meeting. If you have questions about the FMP, please contact PSFA Facilities Master Planner John Valdez at (505) 468-0289.**

Sincerely,  
Martica Casias, PSFA Deputy Director

**09-14-2020 PSCOC Page 33**



				4. 2020-21		5. Expired or No Plans		8. Expiring in 2020		9. Expiring in 2021	
	1. District	2. Total GSF In FAD	Cost per SF	3. Maximum Cost Allowed	State %	Local %	FMP Expiration	State Share	District Share	State Share	District Share
1	Alamogordo	1,058,201	0.10	\$ 105,820.10	57%	43%	2024				
2	Albuquerque	16,354,487	0.10	\$ 1,635,448.70	36%	64%	2022				
3	Animas	97,757	0.37	\$ 36,170.09	43%	57%	2017	\$ 15,553.14	\$ 20,616.95		
4	Artesia	818,442	0.13	\$ 106,397.46	6%	94%	2021			\$ 6,384	\$ 100,014
5	Aztec	594,979	0.13	\$ 77,347.27	29%	71%	2023				
6	Belen	833,362	0.13	\$ 108,337.06	48%	52%	2022				
7	Bernalillo	599,968	0.13	\$ 77,995.84	26%	74%	2022				
8	Bloomfield	694,146	0.13	\$ 90,238.98	18%	82%	2022				
9	Capitan	125,826	0.21	\$ 26,423.46	6%	94%	2023				
10	Carlsbad	1,095,067	0.10	\$ 109,506.70	7%	92%	2019				
11	Carrizozo	93,179	0.37	\$ 34,476.23	6%	94%	2020				
12	Central Consolidated	1,468,993	0.10	\$ 146,899.30	59%	41%	2021			\$ 86,671	\$ 60,229
13	Chama Valley	128,133	0.21	\$ 26,907.93	6%	94%	2020		\$ 1,614 \$ 25,293		
14	Cimarron	191,998	0.21	\$ 40,319.58	6%	94%	2018				
15	Clayton	173,743	0.21	\$ 36,486.03	11%	89%	2021			\$ 4,013	\$ 32,473
16	Cloudcroft	141,146	0.21	\$ 29,640.66	6%	94%	2023				
17	Clovis	1,487,197	0.10	\$ 148,719.70	69%	31%	2023				
18	Cobre	398,941	0.13	\$ 51,862.33	36%	64%	2017	\$ 18,670	\$ 33,192		
19	Corona	65,123	0.37	\$ 24,095.51	6%	94%	2023				
20	Cuba	186,849	0.21	\$ 39,238.29	25%	75%	2023				
21	Deming	871,289	0.10	\$ 87,128.90	66%	34%	2023				
22	Des Moines	70,404	0.37	\$ 26,049.48	16%	84%	2019				
23	Dexter	239,915	0.21	\$ 50,382.15	78%	22%	2021			\$ 39,298	\$ 11,084
24	Dora	104,868	0.37	\$ 38,801.16	72%	28%	2020				
25	Dulce	306,406	0.21	\$ 64,345.26	6%	94%	2022				
26	Elida	60,837	0.37	\$ 22,509.69	59%	41%	2023				
27	Espanola	712,895	0.13	\$ 92,676.35	45%	55%	2019				
28	Estancia	218,269	0.21	\$ 45,836.49	48%	52%	2022				
29	Eunice	286,694	0.21	\$ 60,205.74	6%	94%	2020				
30	Farmington	1,729,692	0.10	\$ 172,969.20	52%	48%	2021			\$ 89,944	\$ 83,025
31	Floyd	71,876	0.37	\$ 26,594.12	83%	17%	2020	\$ 22,073	\$ 4,521		
32	Fort Sumner	125,769	0.21	\$ 26,411.49	10%	90%	2020	\$ 2,641	\$ 23,770		
33	Gadsden	2,362,978	0.10	\$ 236,297.80	76%	24%	2020				
34	Gallup McKinley	2,485,913	0.10	\$ 248,591.30	81%	19%	2022				
35	Grady	68,263	0.37	\$ 25,257.31	88%	12%	2020	\$ 22,226	\$ 3,031		
36	Grants Cibola	721,557	0.13	\$ 93,802.41	74%	26%	2022				
37	Hagerman	142,673	0.21	\$ 29,961.33	77%	23%	2019	\$ 23,070	\$ 6,891		
38	Hatch Valley	343,089	0.13	\$ 44,601.57	85%	15%	2020	\$ 37,911	\$ 6,690		
39	Hobbs	1,444,853	0.10	\$ 144,485.30	44%	56%	2018				
40	Hondo Valley	61,438	0.37	\$ 22,732.06	36%	64%	2020	\$ 8,184	\$ 14,549		
41	House	59,387	0.37	\$ 21,973.19	50%	50%	2019				
42	Jal	178,273	0.21	\$ 37,437.33	6%	94%	2020				
43	Jemez Mountain	142,263	0.21	\$ 29,875.23	6%	94%	2022				
44	Jemez Valley	156,299	0.21	\$ 32,822.79	36%	64%	2020	\$ 11,816	\$ 21,007		
45	Lake Arthur	89,411	0.37	\$ 33,082.07	6%	94%	2019	\$ 1,985	\$ 31,097		
46	Las Cruces	4,056,959	0.10	\$ 405,695.90	50%	50%	2024				
47	Las Vegas City	403,764	0.13	\$ 52,489.32	47%	53%	2022				
48	West Las Vegas	413,593	0.13	\$ 53,767.09	68%	32%	2022				

				4. 2020-21		5. Expired or No Plans		8. Expiring in 2020		9. Expiring in 2021	
	1. District	2. Total GSF In FAD	Cost per SF	3. Maximum Cost Allowed	State %	Local %	FMP Expiration	State Share	District Share	State Share	District Share
49	Logan	92,761	0.37	\$ 34,321.57	36%	64%	2022				
50	Lordsburg	137,019	0.21	\$ 28,773.99	16%	84%	2019				
51	Los Alamos	701,703	0.13	\$ 91,221.39	33%	67%	2023				
52	Los Lunas	1,475,580	0.10	\$ 147,558.00	63%	37%	2022				
53	Loving	189,541	0.21	\$ 39,803.61	10%	90%	2023				
54	Lovington	766,926	0.13	\$ 99,700.38	41%	59%	2023				
55	Magdalena	133,441	0.21	\$ 28,022.61	77%	23%	2020		\$ 21,577	\$ 6,445	
56	Maxwell	56,188	0.37	\$ 20,789.56	62%	38%	2020		\$ 12,890	\$ 7,900	
57	Melrose*	114,722	0.37	\$ 42,447.14	67%	33%	2019				
58	Mesa Vista	101,389	0.37	\$ 37,513.93	17%	83%	2022				
59	Mora	168,248	0.21	\$ 35,332.08	34%	66%	2023				
60	Moriarty / Edgewood	611,095	0.13	\$ 79,442.35	44%	56%	2022				
61	Mosquero	53,766	0.37	\$ 19,893.42	6%	94%	2020				
62	Mountainair	134,317	0.37	\$ 49,697.29	18%	82%	2020		\$ 8,946	\$ 40,752	
63	NM School for the Blind	209,503	0.21	\$ 43,995.63			2022				
64	NM School for the Deaf	244,988	0.21	\$ 51,447.48			2022				
65	Pecos	201,563	0.21	\$ 42,328.23	31%	69%	2021			\$ 13,122	\$ 29,206
66	Penasco	150,772	0.21	\$ 31,662.12	60%	40%	2021			\$ 18,997	\$ 12,665
67	Pojoaque Valley	390,257	0.13	\$ 50,733.41	73%	27%	2019				
68	Portales	537,358	0.13	\$ 69,856.54	66%	34%	2023				
69	Quemado	81,149	0.37	\$ 30,025.13	6%	94%	2023				
70	Questa	189,141	0.21	\$ 39,719.61	6%	94%	2022				
71	Raton	198,391	0.21	\$ 41,662.11	50%	50%	2022				
72	Reserve	57,483	0.37	\$ 21,268.71	6%	94%	2017				
73	Rio Rancho	2,398,867	0.10	\$ 239,886.70	49%	52%	2021			\$ 117,544	\$ 124,741
74	Roswell	1,562,675	0.10	\$ 156,267.50	66%	34%	2021			\$ 103,137	\$ 53,131
75	Roy	57,902	0.37	\$ 21,423.74	68%	32%	2020		\$ 14,568	\$ 6,856	
76	Ruidoso	437,989	0.13	\$ 56,938.57	7%	93%	2021			\$ 3,986	\$ 52,953
77	San Jon	83,568	0.37	\$ 30,920.16	73%	27%	2021			\$ 22,572	\$ 8,348

	1. District	2. Total GSF In FAD	Cost per SF	3. Maximum Cost Allowed	4. 2020-21		FMP Expiration	5. Expired or No Plans		8. Expiring in 2020		9. Expiring in 2021	
					State %	Local %		State Share	District Share	State Share	District Share	State Share	District Share
78	Santa Fe	2,411,937	0.10	\$ 241,193.70	6%	94%	2021						
79	Santa Rosa	226,378	0.21	\$ 47,539.38	53%	47%	2024						
80	Silver	576,729	0.13	\$ 74,974.77	26%	74%	2023						
81	Socorro	420,326	0.13	\$ 54,642.38	71%	29%	2023						
82	Springer	95,151	0.37	\$ 35,205.87	28%	72%	2020			\$ 9,858	\$ 25,348		
83	T or C	337,424	0.13	\$ 43,865.12	20%	80%	2023						
84	Taos	592,119	0.13	\$ 76,975.47	6%	94%	2021					\$ 4,619	\$ 72,357
85	Tatum	144,222	0.21	\$ 30,286.62	10%	90%	2024						
86	Texico	162,894	0.21	\$ 34,207.74	58%	42%	2024						
87	Tucumcari	310,251	0.13	\$ 40,332.63	63%	37%	2023						
88	Tularosa	233,745	0.21	\$ 49,086.45	70%	30%	2023						
89	Vaughn	64,299	0.37	\$ 23,790.63	6%	94%	2021					\$ 1,427	\$ 22,363
90	Wagon Mound	84,720	0.37	\$ 31,346.40	10%	90%	2020			\$ 3,135	\$ 28,212		
91	Zuni	306,993	0.13	\$ 39,909.09	100%	0%	2022						
92	Aces Tech (ABQ)				36%	64%	2024						
93	Albuquerque Collegiate Charter School (ABQ)			\$ 23,500.00	36%	64%	2022						
94	Albuquerque Institute for Math and Science Charter School (ABQ)	21,016		\$ 23,500.00	36%	64%	2025						
95	Albuquerque School of Excellence Charter School (ABQ)	24,784		\$ 23,500.00	36%	64%	2023						
96	Albuquerque Sign Language Academy Charter School (ABQ)	9,700		\$ 23,500.00	36%	64%	2020			\$ 8,460	\$ 15,040		
97	Aldo Leopold Charter High School (Silver)	12,480		\$ 23,500.00	26%	74%	2025						
98	Alma d' Arte Charter High School (state charter but listed in LCPS)	47,308		\$ 23,500.00	50%	50%	2024						
99	Altura Preparatory Charter School (ABQ)	10,000		\$ 23,500.00	36%	64%	2022						
100	Amy Biehl Charter High School (ABQ)	45,320		\$ 23,500.00	36%	64%	2021					\$ 8,460	\$ 15,040
101	Cesar Chavez Community Charter School (ABQ)	26,987		\$ 23,500.00	36%	64%	2021					\$ 8,460	\$ 15,040
102	Coral Community Charter School (ABQ)	18,800		\$ 23,500.00	36%	64%	2023						
103	Cottonwood Classical Preparatory School (ABQ)	47,241		\$ 23,500.00	36%	64%	2021					\$ 8,460	\$ 15,040
104	DEAP (Gallup)			\$ 23,500.00	81%	19%	2023						
105	Dream Dine (Central)			\$ 23,500.00	59%	41%	2023						
106	Estancia Valley Classical Academy Charter School (Moriarty-Estancia)	34,560		\$ 23,500.00	44%	56%	2022						
107	Explore Academy Charter School (ABQ)	35,673		\$ 23,500.00	36%	64%	2019						
108	Gilbert L Sena Charter High School (ABQ)	14,110		\$ 23,500.00	36%	64%	2020			\$ 8,460	\$ 15,040		
109	Horizon Academy West Charter School (ABQ)	42,347		\$ 23,500.00	36%	64%	2022						
110	Hohzo Academy (Gallup-McKinley)			\$ 23,500.00	81%	19%	2020			\$ 19,035	\$ 4,465		
111	J. Paul Taylor Academy Charter School (state charter but listed in LCPS)	23,017		\$ 23,500.00	50%	50%	2024						
112	La Academia Dolores Huerta Charter School (LCPS)	12,483		\$ 23,500.00	50%	50%	2021					\$ 11,750	\$ 11,750
113	La Promesa Early Learning Charter School (ABQ)	67,899		\$ 23,500.00	36%	64%	2021					\$ 8,460	\$ 15,040
114	La Tierra Montessori School of the Arts & Sciences (Española)	14,482		\$ 23,500.00	45%	55%	2019						
115	Las Montanas Charter School (state charter but listed in LCPS)	27,053		\$ 23,500.00	50%	50%	2024						
116	McCurdy Charter School (Española)	73,617		\$ 23,500.00	45%	55%	2023						
117	Media Arts Collaborative Charter School - Nob Hill Studios (ABQ)	26,492		\$ 23,500.00	36%	64%	2023						
118	Middle College High School (Gallup-McKinley)			\$ 23,500.00	81%	19%	2025						
119	Mission Achievement & Success Charter School (ABQ)	70,546		\$ 23,500.00	36%	64%	2023						
120	Monte Del Sol Charter School (Santa Fe)	32,742		\$ 23,500.00	6%	94%	2022						
121	Montessori Elementary Charter School - Middle School Campus (ABQ)	33,924		\$ 23,500.00	36%	64%	2023						
122	New America Charter School - Albuquerque Campus (ABQ)	25,439		\$ 23,500.00	36%	64%	2020			\$ 8,460	\$ 15,040		
123	New America Charter School - Las Cruces Campus (LCPS)	24,329		\$ 23,500.00	50%	50%	2021					\$ 11,750	\$ 11,750
124	NM School for the Arts Charter School (Santa Fe)	35,943		\$ 23,500.00	6%	94%	2023						
125	North Valley Academy Charter School (ABQ)	46,614		\$ 23,500.00	36%	64%	2024						

1. District	2. Total GSF In FAD	Cost per SF	3. Maximum Cost Allowed	4. 2020-21		FMP Expiration	5. Expired or No Plans		8. Expiring in 2020		9. Expiring in 2021	
				State %	Local %		State Share	District Share	State Share	District Share	State Share	District Share
126	Red River Valley Charter School (Questa)	14,766	\$ 23,500.00	6%	94%	2024						
127	Roots & Wings Community Charter School (Questa)	4,464	\$ 23,500.00	6%	94%	2023						
128	Sandoval Academy of Bilingual Education (Rio Rancho)		\$ 23,500.00	49%	51%	2019						
129	School of Dreams Academy Charter School (Los Lunas)	31,056	\$ 23,500.00	63%	37%	2020			\$ 14,805	\$ 8,695		
130	Six Directions Indigenous School (Gallup-McKinley)		\$ 23,500.00	81%	19%	2023						
131	Solare Collegiate (ABQ)		\$ 23,500.00	36%	64%	2023						
132	South Valley Preparatory Charter School* (ABQ)	10,482	\$ 23,500.00	36%	64%	2024						
133	Southwest Aeronautics, Mathematics, & Science Academy (ABQ)	41,393	\$ 23,500.00	36%	64%	2024						
134	Southwest Preparatory Learning Center (ABQ)	29,280	\$ 23,500.00	36%	64%	2024						
136	Taos Academy Charter School (Taos)	28,420	\$ 23,500.00	6%	94%	2020			\$ 1,410	\$ 22,090		
137	Taos Integrated School of the Arts (Taos)	13,062	\$ 23,500.00	6%	94%	2021					\$ 1,410	\$ 22,090
138	Taos International School (Taos)		\$ 23,500.00	6%	94%	2024						
139	Technology Leadership Academy (ABQ)		\$ 23,500.00	36%	64%	2025	\$ 8,460	\$ 15,040				
140	The ASK Academy Charter School (Rio Rancho)	37,817	\$ 23,500.00	49%	51%	2024						
141	The Great Academy (ABQ)		\$ 23,500.00	36%	64%	2025						
142	The MASTERS Program Early College Charter School (Santa Fe)	5,543	\$ 23,500.00	6%	94%	2025						
143	Tierra Adentro Charter School (ABQ)	20,804	\$ 23,500.00	36%	64%	2021						
144	Tierra Encantada Charter School (Santa Fe)	35,604	\$ 23,500.00	6%	94%	2024						
145	Turquoise Trail Elementary Charter School (Santa Fe)	75,731	\$ 23,500.00	6%	94%	2022						
146	Walatowa Charter High School (Jemez Valley)	18,251	\$ 23,500.00	36%	64%	2023						
TOTAL ESTIMATED COSTS							\$ 67,739	\$ 106,837	\$ 238,069	\$ 294,744	\$ 570,463	\$ 768,339

Indicates new plan underway. As a result, there are no costs associated with these plans.

District/Charter School has no or expired plan

Red Text indicates Plan is expired or expiring at the end of the year and school has not started new plan.

Participation percentage is based on 2020-21 and subject to change in the future based on property valuation.

Charter school costs are capped at \$23,500 but again, PSFA staff has successfully negotiated lower costs with the planning vendor.

Estimated State Share for None/Previously Expired and 2020 Expiration (If All Apply)	\$ 305,808
Estimated State Share for Non/Previously Expired, 2020 Expiration and 2021 Expiration (If All Apply)	\$ 876,271

Estimated Total Cost None/Previously Expired and 2020 Expiration (If All Apply)	\$ 707,389
Estimated Total Cost for Non/Previously Expired, 2020 Expiration and 2021 Expiration (If All Apply)	\$ 2,046,191

- I. **PSCOC Meeting Date(s):** September 14, 2020
- II. **Item Title:** 2019 Broadband Deficiencies Correction Program Category 2 (Equipment) Awards
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. **Potential Motions:**

Make Broadband Deficiencies Correction Program (BDCP) award of actual E-rate-approved project amounts to provide the state match for application funding year 2019 for Category 2 to Albuquerque Public Schools for a total of \$128,486.28 as listed in column N of the award spreadsheet on page 2 of this agenda item. The allocation is intended to fully complete the project, phase, or specified purpose.

V. **Executive Summary:**

This is the second part of a major district-wide network upgrade. This project covers the installation of new Wireless Access Points at forty-eight schools.

The award totaling \$128,486.28 helps the district provide network equipment upgrades of ~\$1.2M.

There is one additional pending Cat2 project from the 2019 E-rate application cycle.



2019-2020 Category 2 Equipment - 2020 September PSCOC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Budget Award Estimates							Final Award Requests							
District	Estimated Project Cost	E-Rate Discount %	E-Rate Share	Non-Discount Portion Eligible for BDCP Funding	State Match %	State Share	District Share	FCDL Approved Amount	BDCP Ineligible Amount *	E-rate Discount %	E-rate Share	BDCP Eligible Non Discount Amount	State Match %	Revised State Match	Revised District Match
Albuquerque School District	\$ 1,220,828.62	80%	\$ 976,662.90	\$ 244,165.72	55%	\$ 134,291.15	\$ 109,874.58	\$ 1,220,828.62	\$ 52,771.56	80%	\$ 976,662.90	\$ 233,611.41	55%	\$ 128,486.28	\$ 115,679.45
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 1,220,829		\$ 976,663	\$ 244,166		\$ 134,291	\$ 109,875	\$ 1,220,828.62	\$ 52,771.56		\$ 976,662.90	\$ 233,611.41		\$ 128,486.28	\$ 115,679.45

Notes:  
\* BDCP Ineligible Costs are non-infrastructure costs and will be divided between the District and USAC.



- I. **PSCOC Meeting Date(s):** September 14, 2020
- II. **Item Title:** 2020 Broadband Deficiencies Correction Program Category 2 (Equipment) Awards
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. **Potential Motions:**

Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2020 for Category 2 to thirteen districts/schools for a total of \$50,500.58 up to the amounts listed in column O of the award spreadsheet on page 2 of this agenda item. Each allocation is intended to fully complete the project, phase, or specified purpose.

V. **Executive Summary:**

The thirteen school districts/charters listed received their funding commitment decision letter (FCDL) from the E-rate program.

The awards totaling \$50,500.58 will assist in providing network equipment upgrades of ~\$545,000.

Close to one hundred Category 2 upgrade projects are expected for the 2020 E-rate cycle. This award would bring the number of approved Cat2 projects to forty-one.



2020-2021 Category 2 Equipment - September 2020

CITY OF DENVER COMMUNITIES AUTHORITY		BROADBAND DEFICIENCIES CORRECTION PROGRAM						BUDGET AWARD ESTIMATES								FINAL AWARD REQUESTS							
District	Estimated Project Cost	E-Rate Discount %	E-Rate Share	Non-Discount Portion Eligible for BDCP Funding	State Match %	State Share	District Share	FCDL Approved Amount	BDCP Ineligible Amount *	E-rate Discount %	E-rate Share	BDCP-Eligible Non Discount Amount	State Match %	Revised State Match	Revised District Match								
CESAR CHAVEZ COMMUNITY SCHOOL	\$36,001.05	85%	\$30,600.90	\$5,400.15	45%	\$ 2,430	\$ 2,970	\$ 17,687.07		85%	\$ 15,034.01	\$ 2,653.06	45%	\$ 1,193.88	\$ 1,459.18								
CORAL COMMUNITY CHARTER SCHOOL	\$36,392.55	60%	\$21,835.53	\$14,557.02	45%	\$ 6,551	\$ 8,006	\$ 36,392.55		60%	\$ 21,835.53	\$ 14,557.02	45%	\$ 6,550.66	\$ 8,006.36								
DES MOINES MUNICIPAL SCHOOLS	\$8,583.70	70%	\$6,008.59	\$2,575.11	14%	\$ 361	\$ 2,215	\$ 4,530.00		70%	\$ 3,171.00	\$ 1,359.00	14%	\$ 190.26	\$ 1,168.74								
EAST MOUNTAIN HIGH SCHOOL	\$70,916.91	60%	\$42,550.15	\$28,366.76	45%	\$ 12,765	\$ 15,602	\$ 69,435.63	\$ 520.44	60%	\$ 41,661.38	\$ 27,566.08	45%	\$ 12,404.73	\$ 15,369.52								
FARMINGTON MUNCPL SCH DIST 5 **	\$87,635.82	80%	\$70,108.66	\$17,527.16	57%	\$ 9,990	\$ 7,537	\$ 26,504.01		80%	\$ 21,203.21	\$ 5,300.80	57%	\$ 3,021.46	\$ 2,279.34								
GRANTS-CIBOLA COUNTY SCHOOL DISTRICT	\$198,445.75	85%	\$168,678.89	\$29,766.86	75%	\$ 22,325	\$ 7,442	\$ 186,998.30	\$ 151,008.90	85%	\$ 158,948.56	\$ 5,398.41	75%	\$ 4,048.81	\$ 24,000.94								
J. Paul Taylor Academy	\$36,474.84	70%	\$25,532.39	\$10,942.45	57%	\$ 6,237	\$ 4,705	\$ 36,474.84		60%	\$ 21,884.90	\$ 14,589.94	57%	\$ 8,316.26	\$ 6,273.67								
MAXWELL MUNICIPAL SCHOOL DIST	\$6,090.00	85%	\$5,176.50	\$913.50	57%	\$ 521	\$ 393	\$ 3,782.49		85%	\$ 3,215.12	\$ 567.37	57%	\$ 323.40	\$ 243.97								
MIDDLE COLLEGE HIGH SCHOOL	\$19,459.83	85%	\$16,540.86	\$2,918.97	80%	\$ 2,335	\$ 584	\$ 19,459.83		70%	\$ 13,621.88	\$ 5,837.95	80%	\$ 4,670.36	\$ 1,167.59								
MOSQUERO MUNICIPAL SCHOOL DIST	\$23,996.86	80%	\$19,197.49	\$4,799.37	8%	\$ 384	\$ 4,415	\$ 23,996.86		80%	\$ 19,197.49	\$ 4,799.37	8%	\$ 383.95	\$ 4,415.42								
SILVER CONSOLIDATED SCH DIST 1	\$140,252.63	80%	\$112,202.10	\$28,050.53	33%	\$ 9,257	\$ 18,794	\$ 95,405.01		80%	\$ 76,324.01	\$ 19,081.00	33%	\$ 6,296.73	\$ 12,784.27								
SOUTHWEST AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY	\$10,385.39	60%	\$6,231.23	\$4,154.16	45%	\$ 1,869	\$ 2,285	\$ 10,385.39		60%	\$ 6,231.23	\$ 4,154.16	45%	\$ 1,869.37	\$ 2,284.79								
TIERRA ADENTRO	\$13,674.55	80%	\$10,939.64	\$2,734.91	45%	\$ 1,231	\$ 1,504	\$ 13,674.55		80%	\$ 10,939.64	\$ 2,734.91	45%	\$ 1,230.71	\$ 1,504.20								
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 688,310		\$ 535,603	\$ 152,707		\$ 76,256	\$ 76,451	\$ 544,726.53	\$ 151,529.34		\$ 413,267.95	\$ 108,599.07		\$ 50,500.58	\$ 80,957.99								

Notes:

\* BDCP Ineligible Costs are non-infrastructure costs and will be divided between the District and USAC.

\*\* This award is in addition to the PSCOC award of \$12,086 made on July 13, 2020.

- I. PSCOC Meeting Date(s):** September 14, 2020
- II. Item Title:** BDCP - 2021 E-rate Program Support for Charters and Small Districts\*
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

**IV. Potential Motions:**

Award up to \$75,000 for consultant agreements to continue providing direct support for the development, the application filing and the implementation of E-rate eligible broadband upgrade projects for charters and small districts. If requests for assistance exceed the scope of the consultant's contract, priority will be given to new participants in the program.

**V. Executive Summary:**

Last year, twenty-nine small school districts and charters received direct support to develop broadband upgrades and file funding requests into the E-rate program.

For the twenty-three charters, the investment of ~\$34,000 resulted in \$1.2M in funding applications submitted to the E-rate program.

The six small districts who requested the direct support saw a threefold increase in the E-rate funding requests compared to 2019. Most of the funding requests are approved already, and the upgrade projects are complete or under-way.

The PSFA procurement for this specialized E-rate support produced a very favorable price that charters and small districts cannot leverage individually.

No. of Charter School Applications	Fees
Up to 10	\$12,467 Annual Base Fee
11 to 20	\$1,020 for each additional school
21 to 30	\$890 for each additional school
31 to 40	\$630 for each additional school
41 to 50	\$581 for each additional school

## **PSFA Broadband and Technology Projects Program Expansion:**

Up to ten million dollars of the fund may be expended each year for an education technology infrastructure deficiency corrections initiative pursuant to Section 22-24-4.5 NMSA 1978; provided that funding allocated pursuant to this section shall be expended within three years of its allocation. (22-24-4 M.)

- “Education technology infrastructure” means the physical hardware used to interconnect education technology equipment for school districts and school buildings necessary to support broadband connectivity as determined by the council. (22-23-3 F.)

### **1. Baseline Work (on-going)**

- Continue to configure and optimize school district networks with E-rate eligible work (fiber and network equipment) on school sites.

### **2. Expansion of Work (Short-term, FY21)**

- PSCOC funding for capital expenditures that may or may not be eligible for E-rate but that are eligible within the rules of the Educational Technology Initiative and the definition of “education technology infrastructure.”
  - PSCOC funding for WiFi hotspots on school sites to provide better connectivity outside of school buildings (ie: parking lot WiFi).
  - PSCOC funding for cybersecurity hardware and services for the school site connections and the off-site connections within the district education network.
  - Continued PSCOC funding to REC’s for procurement and contracting services to develop more regional consortia for broadband projects.
  - PSCOC funding for teacher and student-based connectivity equipment to keep students connected to the school district network, even when students are off school sites.
  - PSCOC funding for district-wide WiFi equipment that is installed on and off school sites, broadcasting to serve all areas of a district.
  - PSFA coordination, research, procurement, and contracting support for student mobile cellular hotspots, satellite service, and vouchers for wired service (no PSCOC funding).

### **3. Expansion of Work (Long-term, FY22 and beyond)**

- PSCOC funding for capital expenditures that may or may not be eligible for E-rate but that are **not eligible** within the rules of the Educational Technology Initiative and the definition of “education technology infrastructure.”

- PSCOC funding for end-user devices for students and teachers (laptops and computers).
- PSCOC funding for contracts for training, support, and implementation contractors for software and technology equipment.
- PSCOC funding for a Statewide Education Network to create regional internet exchanges (meet-me-points, where low-cost / high-capacity internet can be found).
  - This will allow local ISPs to cost-effectively expand service to more geographic locations.

Charter Schools Applying to E-rate under the PSCOC Charters Pilot

	Charter School Name	Cat1 E-rate Application (Internet Access)		Cat2 E-rate Application (Network Equipment)	
		Yes	No	Yes	No
1	ACE Leadership	\$ 32,271		\$ 49,789	
2	Albuquerque Collegiate	\$ 8,991			X
3	Albuquerque Sign Language Academy	\$ 8,991		\$ 19,426	
4	Alice King Community School	\$ 14,707		\$ 87,758	
5	Amy Biehl	\$ 25,890		\$ 12,558	
6	DEAP	\$ 42,476		\$ 9,644	
7	Dream Diné	\$ 29,420			X
8	East Mountain High School	\$ 23,483		\$ 70,917	
9	Estancia Valley	\$ 9,282			X
10	Gallup Middle College HS	\$ 38,521		\$ 19,460	
11	Gordon Bernell	\$ 126,344		\$ 16,221	
12	Hozho Academy	\$ 29,304		\$ 40,463	
13	J. Paul Taylor Academy	\$ 2,034		\$ 36,475	
14	Las Montanas	\$ 2,453		\$ 7,640	
15	International School at Mesa Del Sol	\$ 13,054		\$ 57,657	
16	Monte Del Sol	\$ 30,271		\$ 28,147	
17	NACA	\$ 12,707			X
18	The New America School	\$ 50,083		\$ 26,753	
19	North Valley Academy	\$ 24,242		\$ 82,065	
20	Raices Del Saber	\$ 5,905		\$ 10,342	
21	Six Directions	\$ 10,123		\$ 7,015	
22	Tech Leadership	\$ 13,373		\$ 41,955	
23	Turquoise Trail	\$ 21,912			X

Totals	\$ 575,838		\$ 624,284		\$ 1,200,123
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**I. PSCOC Meeting Date(s):** September 14, 2020

**II. Item Title:** 2020-21 Pre-K Awards – Los Lunas Peralta ES Award Language Modification

**III. Name of Presenter(s):** Jonathan Chamblin, Director

**IV. Potential Motion:**

Change the award language for Los Lunas Public Schools' Peralta Elementary School as follows: Planning, design, and construction phase funding to construct 8 Pre-K classrooms at the new Peralta Elementary School campus to create an east-side Pre-K center in the district. Construction shall be pursuant to the Adequacy Planning Guide (6.27.30 NMAC).

**V. Executive Summary:**

**Background:**

At the August 17, 2020 meeting, PSCOC made a Pre-K award to Los Lunas Public Schools with the following award language:

- “Planning and design phase funding to construct 8 Pre-K classrooms at the new Peralta ES campus to create an east-side Pre-K center in the district. Upon completion of the design phase, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost.”

This award language was based on a phased award for this project, however, part of the Council's action at the August 17 meeting was approval to make this award in a single phase for planning, design and construction. The staff recommendation will align the award language with the award funding methodology that was approved by Council.

**Staff Recommendation:**

The Pre-K award language for Peralta ES should be revised to align with the PSCOC action to award funding in a single phase, as follows:

- Planning, design, and construction phase funding to construct 8 Pre-K classrooms at the new Peralta Elementary School campus to create an east-side Pre-K center in the district. Construction shall be pursuant to the Adequacy Planning Guide (6.27.30 NMAC).

I. **PSCOC Meeting Date(s):** September 14, 2020

II. **Item Title:** 2020-21 Pre-K Awards – Los Lunas Raymond Gabaldon ES Award Language Modification

III. **Name of Presenter(s):** Jonathan Chamblin, Director

IV. **Potential Motion:**

Change the award language for Los Lunas Public Schools' Raymond Gabaldon Elementary School as follows: Planning, design, and construction phase funding to renovate 8 Pre-K classrooms at Gabaldon Elementary School to create a west-side Pre-K center in the district. The planning phase shall include a district-wide boundary study and updated enrollment projections. The design phase shall include a campus master plan to define how the renovated Pre-K center will be integrated into the long-term configuration of the campus at Gabaldon Elementary School. Construction shall be pursuant to the Adequacy Planning Guide (6.27.30 NMAC).

V. **Executive Summary:**

**Background:**

At the August 17, 2020 meeting, PSCOC made a Pre-K award to Los Lunas Public Schools with the following award language:

- “Planning and design phase funding to renovate 8 Pre-K classrooms at Gabaldon ES to create a west-side Pre-K center in the district. The planning phase shall include a district-wide boundary study and updated enrollment projections. The design phase shall include a campus master plan to define how the renovated Pre-K center will be integrated into the long-term configuration of the campus at Gabaldon ES. Upon completion of the design phase, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost.”

This award language was based on a phased award for this project, however, part of the Council's action at the August 17 meeting was approval to make this award in a single phase for planning, design and construction. The staff recommendation will align the award language with the award funding methodology that was approved by Council.



**Staff Recommendation:**

The Pre-K award language for Gabaldon ES should be revised to align with the PSCOC action to award funding in a single phase, as follows:

- Planning, design, and construction phase funding to renovate 8 Pre-K classrooms at Gabaldon Elementary School to create a west-side Pre-K center in the district. The planning phase shall include a district-wide boundary study and updated enrollment projections. The design phase shall include a campus master plan to define how the renovated Pre-K center will be integrated into the long-term configuration of the campus at Gabaldon Elementary School. Construction shall be pursuant to the Adequacy Planning Guide (6.27.30 NMAC).

**V. Other Business**

- A. Selection of SB-9 Program Units\*
- B. District Acceptance/Rejection of Legislative Appropriation\*

\*Denotes potential action by the PSCOC

**I. PSCOC Meeting Date(s):** September 14, 2020

**II. Item Title:** Selection of SB-9 Program Units

**III. Name of Presenter(s):** Jonathan Chamblin, Director

**IV. Potential Motion:**

Council approval to use the prior year land valuations and the prior year total funded program units to calculate the state match of the SB-9 program guarantee for FY21.

**V. Executive Summary:**

**Background:**

Originally, the state share of the SB-9 program guarantee was calculated for each school district based on current year land valuations and the final 40-day certified program units. Currently, for each fiscal year, the state share SB-9 funding for each district is based on the prior year land valuations and the average of the school district's prior year second and third reporting dates' total program units. To improve the accuracy of calculating the SB-9 state match distribution each year, the PSCOC may seek endorsement of legislation through the Public School Capital Outlay Oversight Task Force to amend language so the calculation could be based on the prior year land valuation and the prior year total funded program units.

- I. **Awards Meeting Date(s):** September 8, 2020
- II. **Item Title:** District Acceptance/Rejection of Legislative Appropriations
- III. **Name of Presenter(s):** Jonathan Chamblin, Director

IV. **Potential Motion:**

Council approval to accept the Gadsden School District rejection of the 2019 direct legislative appropriation in the amount of \$200,000, excluding the amount from the district's calculated offset balance. Gadsden notified the public education department prior to June 1 of that fiscal year.

V. **Executive Summary:**

**Background:**

A district's application for grant assistance from the public school capital outlay fund shall be reduced to account for district offset balances that result from direct legislative appropriations, as defined in 22-24-5.6 (a). Direct legislative appropriations to a district shall be deemed accepted by the school district unless it notifies the Department of Finance and Administration and the Public Education Department that it rejects the appropriation prior to June 1 of that fiscal year.

22-24-5.(6) the amount calculated pursuant to Subparagraph (p) of Paragraph (5) of this subsection shall be reduced by the following procedure:

(a) the total of all legislative appropriations made after January 1, 2003 for non-operating purposes either directly to the subject school district or to another governmental entity for the purpose of passing the money through directly to the subject school district, and not rejected by the subject school district, is calculated; provided that: **1) an appropriation made in a fiscal year shall be deemed to be accepted by a school district unless, prior to June 1 of that fiscal year, the school district notifies the department of finance and administration and the public education department that the school district is rejecting the appropriation;** 2) the total shall exclude any education technology appropriation made prior to January 1, 2005 unless the appropriation was on or after January 1, 2003 and not previously used to offset distributions pursuant to the Technology for Education Act [Chapter 22, Article 15A NMSA 1978]; 3) the total shall exclude any appropriation previously made to the subject school district that is reauthorized

for expenditure by another recipient; 4) the total shall exclude one-half of the amount of any appropriation made or reauthorized after January 1, 2007 if the purpose of the appropriation or reauthorization is to fund, in whole or in part, a capital outlay project that, when prioritized by the council pursuant to this section either in the immediately preceding funding cycle or in the current funding cycle, ranked in the top one hundred fifty projects statewide; 5) the total shall exclude the proportionate share of any appropriation made or reauthorized after January 1, 2008 for a capital project that will be jointly used by a governmental entity other than the subject school district. Pursuant to criteria adopted by rule of the council and based upon the proposed use of the capital project, the council shall determine the proportionate share to be used by the governmental entity and excluded from the total; and 6) unless the grant award is made to the state-chartered charter school or unless the appropriation was previously used to calculate a reduction pursuant to this paragraph, the total shall exclude appropriations made after January 1, 2007 for non-operating purposes of a specific state-chartered charter school, regardless of whether the charter school is a state-chartered charter school at the time of the appropriation or later opts to become a state-chartered charter school.

# Jonathan Chamblin

**From:** Travis L. Dempsey  
**Sent:** Thursday, April 11, 2019 10:27 AM  
**To:** 'Romero, Iris K, PED'; 'Antonio.Ortiz1@state.nm.us'  
**Cc:** Alfredo Holguin; Rafael Gallegos; Ludym Martinez  
**Subject:** RE: SB280 Projects Subject to AIPP

Good Morning Ms. Romero and Mr. Ortiz,

Thank you for notifying me of the following requirements, unfortunately we are unable to provide the information due to the fact the district cannot accept these funds as they would create an off-set that would impact our district’s share from the PSCOC.

Please feel free to contact me if you have any questions.

Thank you.

Travis Dempsey  
Superintendent  
Gadsden ISD  
Cell: 575-915-7396

**From:** Romero, Iris K, PED <IrisK.Romero@state.nm.us>  
**Sent:** Wednesday, April 10, 2019 11:37 AM  
**To:** Tarango, Mary <mtarango@21stcenturypa.com>; Orsun, Ebubekir <ed101@abqse.org>; Martinez, Raphael <rafem@aslacademy.com>; Hines, Lissa <lissa.hines@alturaprep.org>; Arness, Tani <tarness@cesarchavezcharter.net>; Mercer, Jennifer <jennifer.mercer.ecra@gaggle.net>; Dooley, Jonathan M. <jdooley@nmmediaarts.org>; Besante, Mary Jane <mbesante@tmesnm.com>; Alderete-Trujillo, Charlotte <charlotte.trujillo@southvalleyprep.org>; Lutz, Christine <clutz@sslc-nm.com>; Torres, Veronica <veronicalynntorres@gmail.com>; Newton, Tonya <tonya@akcs.org>; Hunemuller, Evalynne <evalynne.hunemuller@datacharter.org>; Siedschlag, Monique <msiedschlag@eastmountainhigh.net>; Henwood, Deborah <msdeborah@mrgcharter.org>; Knouse, Todd <nmis.knouse@gmail.com>; Radoslovich, Julie <jradoslovich@southvalleyacademy.org>; Crites, Eric <ecrites@nmschoolforthearts.org>; Busse, Daniel <dbusse@theaskacademy.org>; Ritterhouse, Kimberly <kimberly@redrivervalleycs.com>; Ogas, Mike <mogas@sodacharter.com>; Marin, Mihaela <mihaela.marin@aps.edu>; Begueria, Elisa <elisa.begueria@la-panthers.org>; Forrester, Kristen <kforrester@maxwellp12.com>; Widner, Jamie <jwidner@melroseschools.org>; Travis L. Dempsey <tldempsey@gisd.k12.nm.us>; Ewing, Greg <gewing@lcps.net>; Caton, Crit <cdcaton@bulldogs.org>; Shan, LeVern <lavern.shan@carlsbadschools.net>; Mendoza, Robert <rmendoza@cobre.k12.nm.us>; Cushman, Loren <lrcushman@animask12.net>; Gandy, LeAnne <leannegandy@lovingtonschools.net>; Little, Buddy <blittle@tatumschools.org>; Hyatt, Mike <mhyatt@gmcs.k12.nm.us>; Spaniel, Carla <cspaniel@mora.k12.nm.us>; Delk, Tandee <tdelk@elidaschools.net>; Terry, Damon <dterry@floydbroncos.com>; Archuleta, Larryssa <larryssaarchuleta@cybercardinal.com>; Gutierrez, Christopher <christopher\_gutierrez@wlvs.k12.nm.us>; Evans, Randy <randy.evans@rrps.net>; Garcia, Veronica C. <vcgarcia@sfps.k12.nm.us>; Torrez, Lillian <lillian.torrez@taosschools.org>; Lovato, Michael <mlovato@questa.k12.nm.us>; Sumpter, Kodi <ksumpterdms@bacavalley.com>  
**Cc:** Vigil II, Mike <mike@vigilgroup.net>; Hageman, Mary <mary@vigilgroup.net>; Garrett, Patricia <patricia.businessmanager@gmail.com>; Rarick, Katie <katie.rarick@edtec.com>; Shelton, Kate <katie@k12accounting.com>; Scofield, Mary <businessmanager@mountainmahogany.org>; Kelly, Patrick <pkelly@nmmediaarts.org>; Albrycht, Stanley <salbrycht@tmesnm.com>; Gomez, Heidi <hgomez@southvalleyacademy.org>; Cordova, Rhonda <rhondacordova1000@outlook.com>; Vigil, Justine <justine@vigilgroup.net>; Pena, Amber <amber@vigilgroup.net>; Holmquist, Nancy <nholmquist@eastmountainhigh.net>; Parrino, Chris <cparrino@mrgcharter.org>; Teller, Corinne <nmis.teller@gmail.com>; Romero, Elizabeth <eromero@nmschoolforthearts.org>; Kirchgessner, Zach <zach@vigilgroup.net>; Bennett, Geri <gbennett@swrecnm.org>; Lucero, Alyssa <alyssa@vigilgroup.net>; Davis, Kathy <kathy.davis@aps.edu>; Dalton, Dee Dee <dee.dalton@la-panthers.org>; Robinson, Susan <srobinson@maxwellp12.com>; Roach, Deanna <droach@melroseschools.org>; Ludym Martinez <lumartinez@gisd.k12.nm.us>; Zuniga, Melissa <mzuniga@lcps.net>; Grice, Janet <jgrice@bulldogs.org>; Chenyu Liu <Chenyu.Liu@CarlsbadSchools.net>; Holguin, Teresa <tholguin@cobre.k12.nm.us>; Pompeo, Tammy <tpompeo@animask12.net>; Hutchins, Tanya <tanyahutchins@lovingtonschools.net>; Hanks, Jvanna <jhanks@gmcs.k12.nm.us>; Leslie Pearce <lesliepearce@tatumschools.org>; Martinez, Miguel <mmartinez@mora.k12.nm.us>; Kirk, Annette <akirk@elidaschools.net>; Plummer, Margie <mplummer@floydbroncos.com>; Hillis, Mari <marihillis@cybercardinal.com>; Maynes, Dinah <dinah\_sanchez@wlvs.k12.nm.us>; Marlene Varela <marlene.varela@rrps.net>; Arlene Manzanares <arlene.manzanares@rrps.net>; Robert Martinez <robmartinez@sfps.k12.nm.us>; Martinez, Susie <susie.martinez@taosschools.org>; Martinez, Debbie <dmartinezdms@bacavalley.com>; Ortiz, Antonio, PED <antonio.ortiz1@state.nm.us>; Lupardus, Amanda, PED <Amanda.Lupardus@state.nm.us>  
**Subject:** SB280 Projects Subject to AIPP  
**Importance:** High

Greetings,

The attached spreadsheet is a list of projects awarded in SB280 with amounts over \$100,000. Projects over \$100,000 are subject to Art in Public Places (AIPP) if they are for construction or major renovation.

Please provide the scope of the project as to whether it is for construction and/or major renovation or if it is to purchase equipment by **5:00pm April 11, 2019**.

Feel free to contact myself or Amanda Lupardus at [Amanda.lupardus@state.nm.us](mailto:Amanda.lupardus@state.nm.us) if you have any questions.

Sincerely,

  
Iris K. Romero  
Capital Outlay Bureau  
300 Don Gaspar  
Santa Fe, NM 87507  
[Irisk.romero@state.nm.us](mailto:Irisk.romero@state.nm.us)  
505-827-7646

*The two most important days in your life are the day you are born and the day you find out why.” — [Mark Twain](#)*

# Jonathan Chamblin

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**From:** Ortiz, Antonio, PED <antonio.ortiz1@state.nm.us>  
**Sent:** Thursday, September 3, 2020 1:57 PM  
**To:** Jonathan Chamblin  
**Subject:** FW: Gadsden ISD: Special Appropriation  
**Attachments:** RE SB280 Projects Subject to AIPP.msg

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**From:** TRAVIS DEMPSEY [mailto:tldempsey@gisd.k12.nm.us]  
**Sent:** Monday, August 31, 2020 3:27 PM  
**To:** Ortiz, Antonio, PED  
**Subject:** [EXT] Fw: Gadsden ISD: Special Appropriation

Good Afternoon Mr. Ortiz,

Thank you for reaching out to me several days ago concerning a special appropriation for a purchase of an activity bus. After reviewing the information with our board and understanding that this appropriation would create an off-set that would reduce the funds we have available for facility projects. After speaking with you several days ago at which time you informed me that I had not officially notified you of our board decision to recline those funds.

After spending hours searching for an email, I have found the following email sent on Thursday October 17, 2019 at 4:51pm. The email clearly states that the GISD has decided to decline the funds.

I'm unsure of any additional information you may need. The goal was to ensure we could capitalize on all funds available from PSFA to address the major needs within our facilities.

Please advise.

Thank you.

Travis Dempsey

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**From:** TRAVIS DEMPSEY  
**Sent:** Thursday, October 17, 2019 4:51 PM  
**To:** Lupardus, Amanda, PED <Amanda.Lupardus@state.nm.us>; Ortiz, Antonio, PED <antonio.ortiz1@state.nm.us>  
**Cc:** LUDYM MARTINEZ <lumartinez@gisd.k12.nm.us>  
**Subject:** Gadsden ISD: Special Appropriation

Good Afternoon,

Attached you will find an email exchange between myself and Ms. Iris Romero specific to a special appropriation for an activity bus. After reviewing our options the board voted to decline the funds as it creates an off-set.

Today I was notified by my CFO that the amount showed up in OBMS submitted by PED.

Please advise.

Thank you.

Travis Dempsey

**VI. Informational**

- A. Quarterly Maintenance Status Report
- B. Broadband Status Report
- C. Project Status Report



I. **PSCOC Meeting Date(s):** September 14, 2020

II. **Item Title:** Quarterly Maintenance Status Report

III. **Name of Presenter(s):** Larry P. Tillotson, Maintenance & Operations Manager

V. **Executive Summary (Informational):**

**Current New Mexico School District Performance Status as of June 30, 2020**

- **Preventive Maintenance Plan Status:**
  - **42.86%** (39) of NM districts have a current and approved preventive maintenance plans.
  - **57.14%** (52) have outdated/non-current plans. Opportunity for Improvement.
  - This performance metric has declined from the previous reporting period in May 2020. PSFA staff continues outreach and marketing methods in an effort to improve this rating.
- **Facility Information Management System District Use Status (Goal 70% statewide use)**
  - **Maintenance Direct: 81.32%** (74) of NM districts are utilizing this tool to manage reactive maintenance activities. Previous Qtr.: 73.63%
  - **Preventive Maintenance Direct: 83.52%** (76) of NM districts are utilizing this tool to manage preventive maintenance activities. Previous Qtr.: 72.53%
  - **Utility Direct: 54.95%** (51) of NM districts are utilizing this tool to collect utility data driving energy management opportunities. Previous Qtr.: 56.04%
  - **FIMS use State average: 82.42%** of NM school districts use the state provide FIMS tools and resources to manage maintenance performance. Previous Qtr.: 73.08%
- **Facility Maintenance Assessment Report (FMAR F6) Cumulative Performance Summary as of June 30, 2020 (Goal: 70% Satisfactory performance)**
  - **FMAR F6 current statewide average performance rating: 70.854%**, Satisfactory Performance with 535 of 784 schools completed for a 68.2% statewide completion rate. Previous Quarter: 70.9%
  - **FMAR F6 current state charter school performance rating: 72.014%**, Satisfactory Performance with 29 schools completed. Previous Qtr.: 71.65%, slight improvement.
  - **% rate of districts responding to the FMAR within 60 days: 11.6%. Previous: 12.85%**
  - **FMAR F6 statewide individual school highest rating: 98.48%      lowest rating: -3.02%**
  - **FMAR F6 statewide district average highest rating: 93.55%      lowest rating: -3.02%**
- **Meaningful Maintenance Metrics (M3) report use:**
  - 12.1% of NM Districts use this data driven report feature to communicate maintenance performance to district leadership. 2 districts in training.

Maintenance Program Status 7-1-2020 reflective of 2nd Qtr. 2020 data (calendar year)

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update Note: Required annual	Maintenance Direct (MD) Score	Preventive Maintenance (PMD) Score	Utility Direct (UD) Score	* District Avg F6 Score	District Using M <sup>3</sup> Report	Measurement & Verification	Staffing Model	PM Schedules Running	PM Schedule Types (Goal:10>)	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	Work Order Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	8/22/2019	2.25	2.25	2	77.35%	Yes			134	6	100	9	0.67	209.12
ALBUQUERQUE	NOT UPDATED	6/26/2019	2.5	1.75	3	69.34%	Yes			5,530	63	90.13	17	0.92	178.65
ANIMAS	CURRENT	8/21/2019	1.75	2	2	74.79%				39	14	94.44	40	21.15	56.73
ARTESIA	CURRENT	10/8/2019	1.75	2	2	73.00%				46	10	100	0	0.59	0
AZTEC	CURRENT	10/19/2019	3	2.75	2	93.56%				371	24	98	50	0.2	140.69
BELEN	CURRENT	3/4/2020	2.25	2.5	2	82.72%	Yes			138	16	96.11	1	0.91	126.36
BERNALILLO	CURRENT	8/19/2019	2	2.75	1	79.14%	Yes			138	15	100	29	2.23	171.71
BLOOMFIELD	CURRENT	4/28/2020	1.75	2.75	2	70.05%				157	24	100	58	1	64.46
CAPITAN	NOT UPDATED	4/28/2014	1.75	1.75	2	63.53%				11	6	100	0	0.36	1.43
CARLSBAD	NOT UPDATED	6/26/2019	1.75	2.5	1	65.53%				112	13	100	11	0.3	81.45
CARRIZOZO	CURRENT	8/5/2019	1.75	1.75	1	-3.02%				7	5	100	0	2.78	0
CENTRAL CONS.	CURRENT	11/7/2019	2.75	2.5	2	84.17%	Training			387	28	99.75	5	0.6	147.16
CHAMA	NOT UPDATED	6/24/2019	1.75	2	2	60.01%				44	16	99.01	0	3.79	19.7
CIMARRON	NOT UPDATED	9/6/2006	1	1	1	63.50%				0	0	0	0	0	0
CLAYTON	CURRENT	12/13/2019	1.25	1	1	67.12%				0	0	0	0	34.15	0
CLOUDCROFT	CURRENT	9/4/2019	1.75	1.75	2	60.95%				19	9	100	0	1.47	0
CLOVIS	CURRENT	4/27/2020	2.75	2.5	2	91.00%	Yes			193	15	100	13	0.08	204.44
COBRE CONS.	CURRENT	2/10/2020	1.5	1.5	2	56.73%				44	6	0	0	32.6	25.97
CORONA	NOT UPDATED	8/13/2010	1	1	1	55.17%				0	0	0	0	0	0
CUBA	NOT UPDATED	10/10/2018	1.75	2	0.5	81.85%				165	25	79.57	86	35.35	262.33
DEMING	CURRENT	8/22/2019	2.25	2.75	2	80.85%	Yes			417	23	100	45	0.06	213.82
DES MOINES	NOT UPDATED	3/19/2019	1	1	1	75.17%				0	0	0	0	0	0
DEXTER	CURRENT	9/5/2019	1.75	1.75	2	74.59%				23	10	86.36	5	218.75	415.63
DORA	CURRENT	9/5/2019	1.75	2	2	69.46%				99	26	100	0	0.81	0
DULCE	NOT UPDATED	7/3/2012	2	2	1	57.45%				111	39	78.17	75	54.5	127.96
ELIDA	CURRENT	8/16/2019	1	1	1	0.00%				0	0	0	0	0	0
ESPANOLA	NOT UPDATED	9/6/2018	2	2	1	51.22%				77	10	100	14	9.5	128.49
ESTANCIA	CURRENT	9/17/2019	1.75	1.75	2	69.26%				60	10	13.16	1	128.57	326.19
EUNICE	NOT UPDATED	7/15/2019	1.75	1.75	1	69.16%				18	5	100	0	8.77	0
FARMINGTON	CURRENT	10/8/2019	2.5	2.5	2	86.48%	Yes			1,062	41	100	8	0.29	112.02
FLOYD	CURRENT	5/12/2020	2	2.25	2	0.00%				44	23	98.33	98	1.23	23.46
FT SUMNER	NOT UPDATED	6/29/2016	1.5	1.75	1	64.32%				132	24	15	0	160	38.18
GADSDEN	CURRENT	12/3/2019	2.5	2.5	2	76.74%	Yes			434	18	100	7	1.88	166.92
GALLUP MCKINLEY	CURRENT	9/6/2019	2.25	2.25	1	53.78%				163	9	100	0	0.96	2.11
GRADY	CURRENT	8/21/2019	1.75	2	1	79.57%				61	17	100	0	1.49	2.99
GRANTS-CIBOLA	CURRENT	3/11/2020	2.5	2.25	2	76.91%	Yes			86	11	98	26	7.02	147.77
HAGERMAN	NOT UPDATED	10/17/2018	1.75	2	1.5	0.00%				42	17	15.71	94	168.29	90.24
HATCH VALLEY	CURRENT	2/14/2020	2	2.25	1	69.16%				30	5	100	2	4.55	112.63
HOBBS	NOT UPDATED	6/10/2019	2.75	2.75	2.5	84.81%	Yes			29	12	100	73	1.03	75.81
HONDO VALLEY	NOT UPDATED	10/5/2010	1.5	1.75	1	76.55%				22	13	0	0	0	0
HOUSE	NOT UPDATED	6/30/2016	1.5	1.5	1	53.66%				50	8	0	0	0	0
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	69.39%				10	9	0	0	0	0
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.75	1.75	1	57.15%				25	11	90	0	6.25	0
JEMEZ VALLEY	CURRENT	10/28/2019	1.25	1	1	64.66%				0	0	0	0	100	0
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.75	1.75	1	68.16%				1	1	0	0	2.95	0
LAS CRUCES	NOT UPDATED	6/26/2019	2.75	2	2	75.82%	No			187	4	99.32	2	3.56	3.57
LAS VEGAS CITY	NOT UPDATED	3/18/2018	2.25	1.75	2	61.93%				31	9	70.97	5	1.37	1.01
LOGAN	NOT UPDATED	9/25/2018	2.5	2.25	2	72.22%				54	19	78.05	100	17.47	3.63
LORDSBURG	NOT UPDATED	9/7/2016	2.25	2	1	70.18%				69	17	94.55	11	0.51	1.92
LOS ALAMOS	CURRENT	8/26/2019	2.5	2	2	82.36%	No			167	19	78.72	6	0.91	3.57
LOS LUNAS	CURRENT	10/31/2019	2.75	2.5	2	81.89%	No			338	20	97.06	31	0.29	6.03
LOVING	NOT UPDATED	6/10/2016	2.25	2.75	2	67.79%				44	13	89.23	78	0.9	1.23
LOVINGTON	CURRENT	4/1/2020	2.5	3	1	88.81%	Training			157	17	99.76	48	0.17	5.07
MAGDALENA	NOT UPDATED	9/27/2018	2.25	1.75	2	82.69%				7	5	0	0	3.26	1.16
MAXWELL	CURRENT	3/17/2020	1.5	1.75	2	76.74%				2	2	0	0	280.56	0
MELROSE	NOT UPDATED	7/7/2018	2	2.25	2	0.00%				136	17	90.72	82	1.64	2.24
MESA VISTA	NOT UPDATED	3/19/2019	2	2	1	75.03%				22	9	95.45	0	23.29	0
MORA	NOT UPDATED	1/30/2019	1.5	1.75	1	53.42%				31	7	21.74	0	39.74	0
MORIARTY	NOT UPDATED	3/6/2018	1	1.25	1	81.88%				0	0	0	0	0	0
MOSQUERO	NOT UPDATED	10/31/2010	1.75	2.25	1	45.41%				1	1	0	0	6.93	0
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.75	2.75	2	0.00%				43	10	100	0	0.06	0
NMSBVI	NOT UPDATED	3/26/2019	2	2.25	2	87.19%	Yes			107	17	98.76	43	1.6	113.3
NMSD	NOT UPDATED	5/14/2014	2	2.25	2	0.00%	No			82	13	100	67	0.18	65.71
PECOS	NOT UPDATED	7/29/2019	2.5	2.5	1	57.37%				32	14	100	56	2.57	2.88
PENASCO	CURRENT	9/30/2019	1.5	1.75	1	68.50%				36	9	0	0	38.85	0
POJOAQUE VALLEY	NOT UPDATED	2/20/2019	2	2	2	64.26%				35	10	91.3	3	0.29	3.51

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update <small>Note: Required annual</small>	Maintenance Direct (MD) Score	Preventive Maintenance (PMD) Score	Utility Direct (UD) Score	* District Avg F6 Score	District Using M <sup>3</sup> Report	Measurement & Verification	Staffing Model	PM Schedules Running	PM Schedule Types <small>(Goal:10&gt;)</small>	PM Completion Rate <small>(Goal &gt; 90%)</small>	PM Cost Ratio <small>(Goal &gt; 20%)</small>	Work Order Backlog Rate <small>(Goal &lt; 25%)</small>	Transaction Percentage <small>(Goal &gt; 100%)</small>
PORTALES	NOT UPDATED	12/11/2018	2.25	2.5	2	75.55%				22	5	100	0	0.26	1.93
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	72.40%				0	0	0	0	0	0
QUESTA	NOT UPDATED	3/16/2016	2.25	2.5	1.5	71.43%				141	28	98.13	100	0.79	0.64
RATON	CURRENT	10/8/2019	2.5	2	2	56.97%				66	23	14.06	0	6.46	1.19
RESERVE	NOT UPDATED	9/23/2016	1.75	1	1	74.30%				0	0	0	0	0	5.77
RIO RANCHO	CURRENT	10/15/2019	2.75	2	2	74.22%				500	31	93.65	7	1.23	4.1
ROSWELL	CURRENT	8/15/2019	2.5	3	2	82.98%	Yes			431	17	99.26	30	0.4	3.08
ROY	NOT UPDATED	8/30/2010	2	1	1	67.98%				0	0	0	0	20.06	0
RUIDOSO	CURRENT	12/28/2019	2.25	2.5	2	68.22%				36	11	93.55	5	0.45	4.49
SAN JON	CURRENT	8/14/2019	2.5	2.75	2	84.84%				122	19	85.71	60	0.4	1.05
SANTA FE	NOT UPDATED	10/20/2016	2.25	2	2	70.49%				554	22	36.73	2	1.45	2.67
SANTA ROSA	NOT UPDATED	11/1/2017	2.5	3	2	72.60%				97	15	100	48	5.68	3.31
SILVER	NOT UPDATED	11/27/2018	2.5	2.75	1	69.21%				101	20	97.73	9	1.23	1.42
SOCORRO	NOT UPDATED	6/6/2019	2.25	2	2	80.35%	No			143	18	16.59	0	4.38	0.49
SPRINGER	NOT UPDATED	1/31/2019	1.25	1.25	1	56.12%				1	1	0	0	0	0
TAOS	NOT UPDATED	12/10/2018	2.5	2.25	1	64.78%				32	5	85.96	57	4.07	0.65
TATUM	NOT UPDATED	2/17/2010	2.5	2.75	2	71.71%				99	18	100	83	0.49	14.81
TEXICO	NOT UPDATED	6/29/2016	2	1.75	1	0.00%				25	16	0	0	45.53	0
TRUTH OR CONS.	NOT UPDATED	11/7/2016	2.5	2.5	2	71.96%				103	26	98.44	37	0.7	0.4
TUCUMCARI	NOT UPDATED	6/13/2019	2.25	2	2	90.61%				211	35	39.93	6	6.09	0.45
TULAROSA	CURRENT	7/8/2020	2.5	2.5	1.5	63.93%	No			38	10	97.73	30	1.17	3.65
VAUGHN	NOT UPDATED	3/21/2014	1.75	1.5	2	53.75%				3	3	66.67	0	1.79	0.09
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	1.75	2	67.98%				23	13	0	0	12.72	0
WEST LAS VEGAS	CURRENT	10/21/2019	1.75	2.25	1	69.81%				86	8	100	0	2.74	0.23
ZUNI	CURRENT	6/29/2020	2.25	2.75	2	57.09%				39	15	100	5	0.1	3.87

KPI Topic	Threshold		74	76	50	70.85%	Mean
PM Plans	Updated Annually		17	15	41	69.39%	Median
FIMS Score	Greater than 1.5	% Users	81.32%	83.52%	54.95%		
FMAR Score	Greater than 70%	% Non-Users	18.68%	16.48%	45.05%		

Schedule Types	Greater than 10	% Current PM	42.86%
PM Completion rate	Greater than 90%	% Not Updated PM	57.14%
PM Cost Ratio	Greater than 20%		
Work Order Backlog rate	Less than 25%		
Transaction rate	Greater than 100%		

\* FMAR Average Scores are calculated using data from the F6 Cycle to present (3/31/20)

**Maintenance Program Status Report (MPSR-this document):** A data driven performance summary of NM School Districts Key Performance Indicators (KPIs) in PM Planning, the state provided FIMS tools and overall FMAR performance.

**Preventive Maintenance (PM) Plan:** A statute driven (annually updated) written plan on how NM districts plan to manage Maintenance and Operations from year to year supporting the educational environment through formal means. [All public and charter school district must have a current and PSCOC approved preventive maintenance plan. \(Incremental changes can be made to the current plan, or if numerous updates are necessary, the entire plan should be revised\).](#) Performance ratings are as follows:

- CURRENT:** Districts have updated their plan within the last 12 months (+30 day grace period). **PM Plan Ratings: Poor, Marginal, Satisfactory, Good** and Outstanding.
- NOT UPDATED:** Districts that have not updated their PM Plan components = Poor Performance rating.

**Facility Information Management System (FIMS):** A Computerized Maintenance Management System provided by Dude Solutions to assist districts in managing both reactive & preventive work tasks through asset inventories, improved processes and reporting and utility bill collection activities. **Note:** a number of NM districts have used FIMS to significantly improve their maintenance performance by reducing work orders, planning/tracking preventive maintenance processes and reducing unnecessary expenditures through proactive inspection and maintenance of building systems. FIMS has proven effective in generating actionable facilities information for district policy makers. FIMS is inclusive of the following modules:

**Maintenance Direct (MD):** a module in FIMS/Dude Solutions used to process reactive work orders. *(rating scale below). Key Performance Indicators include:*

- Work Order Backlog (goal: <25%): The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.
- Transaction Rate (goal >100%): The percentage rate of costs recorded for completed work orders (both reactive and preventive) on transactions (labor, materials, and contract costs).

**Preventive Maintenance Direct (PMD):** a module in FIMS/Dude Solutions used to process preventive maintenance work orders. *(rating scale below).*

- PM Cost Ratio (goal: >20%): The percentage of preventive maintenance costs vs. total costs expended on all work orders.
- PM Completion Rate (goal: > 90%): The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

**Utility Direct (UD):** a module in FIMS/Dude Solutions used to collect & monitor utility billing data towards development of an energy management program. *(rating scale below).*

Level 0

Implementation Stage (0-1.5)

Level 2.0

Execution Stage (1.51 -2.0)

Level 3.0

Data Analysis Stage (2.1-3.0)

**FMAR: Facility Maintenance Assessment Report (FMAR):** a tool used to evaluate NM school facilities conditions / appearance and determine and verify the implementation level of the maintenance management program. The final FMAR (F6) report combines a **Facility Maintenance Assessment (FMA)** in 22 important maintenance system categories, **Preventive Maintenance Planning** status (statute driven), and the **State provided FIMS Performance** status (as measured through industry standard KPI's and statute driven). The results are used to establish a benchmark rating for the individual schools/districts maintenance programs in an effort towards continuous performance improvements and implementation of cost effective maintenance strategies.

**FMAR Performance Level Ratings: Poor (0-59.9%) ----- Marginal (60.0-69.9%) ----- Satisfactory (70.0-79.9%) Recommended ----- Good (80.0-89.9%) ----- Outstanding (90.0-100%)**

**Meaningful Maintenance Metrics (M³):** a monthly maintenance report developed from data directly out of the districts FIMS / Dude Solutions account used to communicate monthly activities through industry standard KPI's in the district's maintenance programs to school leaders. KPI's include: Vandalism, Work Order Completion rate, Work Order Backlog rate, PM Completion Rate, PM Cost Ratio, Maintenance Cost per Student and Square Ft.

**PM Schedules Types/Running:** The number of PM schedule types and PM schedules running in the districts FIMS Preventive Maintenance Direct account. (Note: the recommended minimum is 10 covering critical building systems).

# New Mexico Public Schools Maintenance Performance Summary / FMAR F6

## FMAR

**2nd Qtr. 2020**

38 months into F6 cycle

### High FMAR:

- This Qtr. site: **88.915%**
- This Cycle (F6): **98.48%**
- Highest Dist Avg: **93%**

### Low FMAR:

- This Qtr. site: **57.972%**
- This Cycle (F6): **-3.02%**
- Lowest Dist. Avg: **-3.02%**

### Percentage of districts responding to FMARs in 60 days:

**Current: 11.6% Previous: 12.6%**

### NM State Charter School Average:

**72.014% Satisfactory**  
Previous: 71.65%

### Statewide Historical Performance Average

Cycle 1 (2011-2015): **57% Poor**

Cycle 2 (2015-2017): **65% Marginal**

Cycle 3 (2017-current F6): **70.854% Satisfactory**

### Districts using FIMS to manage work orders and utility tasks:

**MD Reactive: 81.32%**

**PMD Preventive: 83.52%**

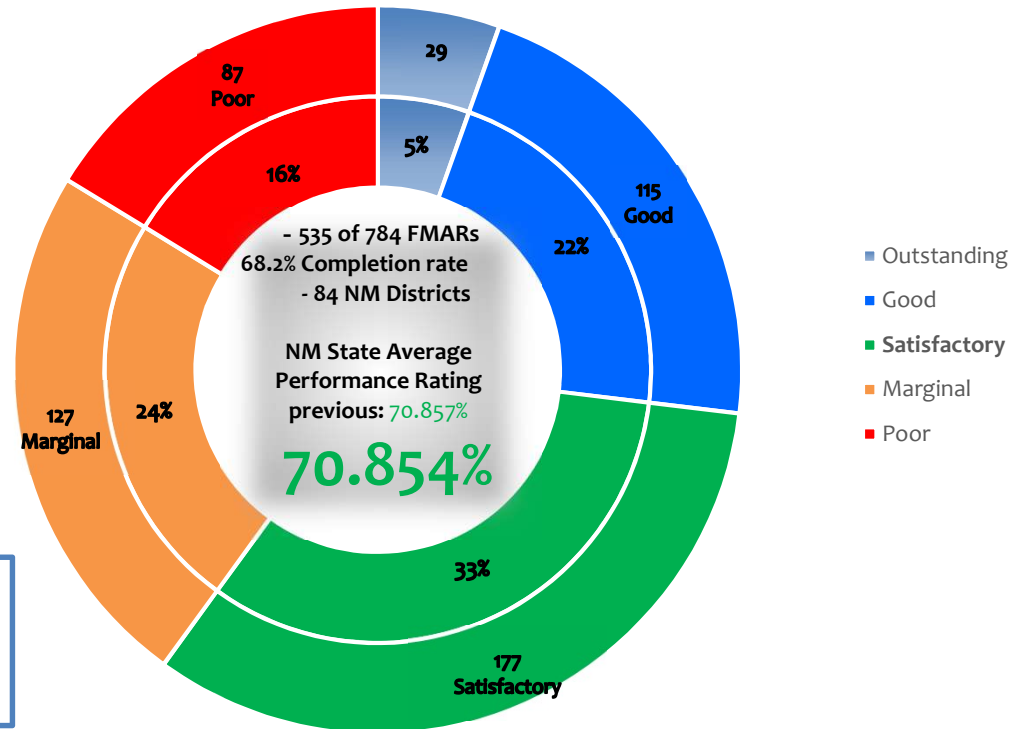
**UD Utilities: 54.95%**

**PM Plan Currency: 51.65%**

Facility conditions are important to a quality educational environment (lighting, HVAC, fire safety etc.). PSFA measures NM school facility conditions using the FMAR as a measure to determine the effectiveness of NM school district maintenance programs which is inclusive of PM Planning, FIMS use and a 22 category facility assessment. The chart identifies current performance ratings of NM schools with 70% as a quality and recommended minimum threshold.

## NM Public Schools FMAR F6 / Statewide Maintenance Performance

inclusive of 2nd Qtr. 2020 data



**Report Summary:** This summary reflects data beginning May 1, 2017 to June 30, 2020 during the FMAR F6 Cycle (38 months). 535 school site FMARs have been completed covering 84 NM school districts. Of the published FMAR assessments, the statewide maintenance performance average is **70.854%** (previously **70.857%**) reflecting Satisfactory performance where 70% is recommended. A slight decline in performance from last quarter is recognized. **60%** of assessed school districts are performing above the threshold with **5%** driving Outstanding performance ratings. Districts performing above Satisfactory (minimum) are recognized as driving quality educational environments, dedicated to maintaining facility conditions with good potential for building systems to meet their life expectancy.

**Quarterly Cycle Rate F6:** 4 years, 8 months. (Previous Qtr.: 4 years, 5 months) with current staff and process

**I. PSCOC Meeting Date(s):** September 14, 2020

**II. Item Title:** Broadband Project Status Report

**III. Name of Presenter(s):** Ovidiu Viorica – Broadband Manager  
Jerry Smith - BDCP Specialist

**IV. Executive Summary (Informational):**

The Council approved state funding match for approximately 190 broadband upgrade projects through the Broadband Deficiencies Correction Program (BDCP) between 2016 and 2019.

Another 29 projects from the 2020 E-rate cycle have been funded so far.

	2016	2017	2018	2019	2020	Total
Number of projects	54	44	41	51	29*	219
Complete	54	44	31	4	0	133
Financially closed	53	33	12	1	0	99
Open / ongoing	0	0	10	47	29	86

\*Funded to date

Potential program changes – involving legislative changes:

1. Expand the Digital Opportunity assistance (connections for students and teachers outside the school) by providing funding to expedite progress.
2. Include tribal school in the program. Tribal schools face significant challenges related to connectivity and technology.
3. Include the service and operation for school broadband as eligible for BDCP funding. A larger portion of E-rate funding applications (compared to infrastructure) is related to service and operations costs. Having a state funding matching mechanism, and a coordinated approach to optimizing the E-rate applications, will result in a more effective use of federal funds.

the E-rate applications, will result in a more effective use of federal funds.

4. REC and Pre-K facilities may be eligible for E-rate funding yet, according to PED, legislative action may be needed.
5. Create a State Education Network that can also solve other connectivity needs.



Broadband Project Status Report - September 2020

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
1 Albuquerque Public Schools	BE18-001 Albuquerque Public Schools	18 schools receiving wireless access point upgrades.	Project complete. Processing financial closeout.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$107,794.04 \$86,391.54 \$469,105.14 \$751,376.21 \$1,414,666.93	\$107,794.04 \$86,391.54 \$469,105.11 \$751,376.21 \$1,414,666.90	\$107,794.04 \$86,391.54 \$469,105.11 \$751,376.21 \$1,414,666.90	\$0.00 \$0.00 \$0.03 \$0.00 \$0.03
2 Cimarron Municipal Schools	BE18-006 Cimarron Mun. School District	Upgrading network switches, wireless access points, uninterruptable p	Project under construction.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$760.06 \$6,840.54 \$0.00 \$43,070.06 \$50,670.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$760.06 \$6,840.54 \$0.00 \$43,070.06 \$50,670.66
3 Cloudcroft Municipal Schools	BE18-007 Cloudcroft Mun School District	New Cat 6 cabling.	Project under development.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$963.67 \$8,673.08 \$0.00 \$22,485.75 \$32,122.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$963.67 \$8,673.08 \$0.00 \$22,485.75 \$32,122.50
4 Gallup-McKinley County Schools	BE18-010 Gallup-McKinley Co School Dist	Upgrading network switches.	Project under construction.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$54,674.03 \$12,001.62 \$109,248.94 \$377,828.63 \$553,753.22	\$54,674.03 \$12,001.62 \$109,248.94 \$352,736.97 \$528,661.56	\$54,674.03 \$12,001.62 \$109,248.94 \$352,736.97 \$528,661.56	\$0.00 \$0.00 \$0.00 \$25,091.66 \$25,091.66
5 Hatch Valley Public Schools	BE18-012 Hatch Valley Public Schools	Upgrading network switches wireless access and cabling	Project under construction.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$9,642.47 \$1,440.83 \$0.00 \$62,805.34 \$73,888.64	\$9,642.47 \$1,440.83 \$0.00 \$62,805.34 \$73,888.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
6 Hondo Valley Public Schools	BE18-013 Hondo Valley School District	Upgrading uninterruptable power supplies and switches.	Project completed. Processing financial closeout.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$1,439.97 \$4,820.76 \$0.00 \$35,477.42 \$41,738.15	\$667.48 \$3,788.36 \$0.00 \$16,445.13 \$20,900.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$772.49 \$1,032.40 \$0.00 \$19,032.29 \$20,837.18
7 Mora Independent School District	BE18-022 Mora Ind. School District	Upgrading wireless access, switches and a network router.	Project complete. Processing financial closeout.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$3,221.60 \$5,982.97 \$0.00 \$52,159.21 \$61,363.78	\$3,136.28 \$5,824.51 \$0.00 \$47,245.43 \$56,206.22	\$3,136.28 \$5,824.51 \$0.00 \$47,245.43 \$56,206.22	\$85.32 \$158.46 \$0.00 \$4,913.78 \$5,157.56
8 Taos Municipal Schools	BE18-033 Taos Municipal School District	Upgrading network switches, cabling and wireless access.	Project completed. Processing financial closeout.	1. State 2. District 3. 100% District Only 4. E-rate Project Total	\$1,175.93 \$10,583.41 \$0.00 \$66,636.30 \$78,395.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,175.93 \$10,583.41 \$0.00 \$66,636.30 \$78,395.64





17	GALLUP-MCKINLEY CO SCHOOL DIST	BE19-019 GALLUP-MCKINLEY CO SCHOOL DIST	This project is for switches in seven schools.	Project under construction.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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26	SANTA FE SCHOOL DISTRICT	BE19-044 SANTA FE SCHOOL DISTRICT	This project is for upgrades to network switches & UPS upgrades.	Project under construction.		1. State	\$2,446.34	\$2,446.34	\$0.00	\$0.00
						2. District	\$22,017.06	\$22,017.06	\$0.00	\$0.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$97,853.81	\$97,853.81	\$0.00	\$0.00
						Project Total	\$122,317.21	\$122,317.21	\$0.00	\$0.00
27	SILVER CONSOLIDATED SCH DIST 1	BE19-047 SILVER CONSOLIDATED SCH DIST 1	This project is for web caching appliance, network switches, wireless	Project Complete. Processing financial closeout.		1. State	\$8,456.19	\$8,456.19	\$0.00	\$0.00
						2. District	\$12,168.67	\$12,168.67	\$0.00	\$0.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$82,499.43	\$82,499.43	\$0.00	\$0.00
						Project Total	\$103,124.29	\$103,124.29	\$0.00	\$0.00
28	SOCORRO CONSOL SCHOOL DISTRICT	BE19-048 SOCORRO CONSOL SCHOOL DISTRICT	This project is for wireless access points and UPS battery backup.	Project under construction.		1. State	\$1,744.90	\$0.00	\$0.00	\$1,744.90
						2. District	\$678.57	\$0.00	\$0.00	\$678.57
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$13,732.97	\$0.00	\$0.00	\$13,732.97
						Project Total	\$16,156.44	\$0.00	\$0.00	\$16,156.44
29	ALAMAGORDO PUBLIC SCHOOLS	BE20-001 Alamogordo Public School Dist	This project is for cabling, wireless data distribution, and transceivers.	Project under construction.		1. State	\$81,879.00	\$0.00	\$0.00	\$81,879.00
						2. District	\$54,586.00	\$0.00	\$0.00	\$54,586.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$545,860.00	\$0.00	\$0.00	\$545,860.00
						Project Total	\$682,325.00	\$0.00	\$0.00	\$682,325.00
30	Albuquerque Collegiate Charter School	BE20-002 Albuquerque Collegiate Charter School	This project is for switches.	Project under construction.		1. State	\$748.00	\$0.00	\$0.00	\$748.00
						2. District	\$612.00	\$0.00	\$0.00	\$612.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$7,703.98	\$0.00	\$0.00	\$7,703.98
						Project Total	\$9,063.98	\$0.00	\$0.00	\$9,063.98
31	Albuquerque School District	BE20-003 Albuquerque School District	This project is for cabling and access switches.	Project under construction.		1. State	\$253,355.00	\$0.00	\$0.00	\$253,355.00
						2. District	\$207,291.00	\$0.00	\$0.00	\$207,291.00
						3. 100% District Only	\$51,348.00	\$0.00	\$0.00	\$51,348.00
						4. E-rate	\$1,883,660.67	\$0.00	\$0.00	\$1,883,660.67
						Project Total	\$2,395,654.67	\$0.00	\$0.00	\$2,395,654.67
32	Albuquerque School of Excellence	BE20-004 Albuquerque School Of Excellence	This project is for cabling and wireless access points.	Project under construction.		1. State	\$5,480.00	\$0.00	\$0.00	\$5,480.00
						2. District	\$4,483.00	\$0.00	\$0.00	\$4,483.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$39,851.00	\$0.00	\$0.00	\$39,851.00
						Project Total	\$49,814.00	\$0.00	\$0.00	\$49,814.00
33	Albuquerque Talent Development Second	BE20-005 Albuquerque Talent Development Secondary Charter School	This project is for access points and switches.	Project under construction.		1. State	\$94.00	\$0.00	\$0.00	\$94.00
						2. District	\$77.00	\$0.00	\$0.00	\$77.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$967.00	\$0.00	\$0.00	\$967.00
						Project Total	\$1,138.00	\$0.00	\$0.00	\$1,138.00
34	Bernalillo Public Schools	BE20-007 Bernalillo Public Schools	This project is for switches and UPS battery backup.	Project under construction.		1. State	\$1,039.00	\$0.00	\$0.00	\$1,039.00
						2. District	\$1,495.00	\$0.00	\$0.00	\$1,495.00
						3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
						4. E-rate	\$14,358.00	\$0.00	\$0.00	\$14,358.00
						Project Total	\$16,892.00	\$0.00	\$0.00	\$16,892.00

35	Carlsbad Municipal Schools	BE20-008 Carlsbad Municipal School Dist	This project is for switches and UPS battery backup.	This project is under construction.						35
					1. State	\$16,194.00	\$0.00	\$0.00	\$16,194.00	
					2. District	\$118,757.00	\$0.00	\$0.00	\$118,757.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$314,885.00	\$0.00	\$0.00	\$314,885.00	
					Project Total	\$449,836.00	\$0.00	\$0.00	\$449,836.00	
36	Central Consolidated Schools	BE20-009 Central Cons School Dist 22	This project is for switches, modules, transceivers, and wireless acce	This project is under construction.						36
					1. State	\$50,271.00	\$50,271.00	\$0.00	\$0.00	
					2. District	\$30,811.00	\$30,811.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$459,465.76	\$459,465.76	\$0.00	\$0.00	
					Project Total	\$540,547.76	\$540,547.76	\$0.00	\$0.00	
37	Clayton School District	BE20-010 Clayton School District	This project is for switches.	This project is under construction.						37
					1. State	\$366.00	\$0.00	\$0.00	\$366.00	
					2. District	\$2,964.00	\$0.00	\$0.00	\$2,964.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$13,320.00	\$0.00	\$0.00	\$13,320.00	
					Project Total	\$16,650.00	\$0.00	\$0.00	\$16,650.00	
38	Cloudcroft Muncpal Schools	BE20-011 Cloudcroft Mun School Dist	This project is for cabling and wireless access points.	This project is under construction.						38
					1. State	\$336.00	\$0.00	\$0.00	\$336.00	
					2. District	\$3,020.00	\$0.00	\$0.00	\$3,020.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$7,831.00	\$0.00	\$0.00	\$7,831.00	
					Project Total	\$11,187.00	\$0.00	\$0.00	\$11,187.00	
39	Clovis Municipal Schools	BE20-012 Clovis Municipal Schools	This project is for transceivers and wireless access points.	This project is under construction.						39
					1. State	\$29,444.00	\$0.00	\$0.00	\$29,444.00	
					2. District	\$10,890.00	\$0.00	\$0.00	\$10,890.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$161,334.00	\$0.00	\$0.00	\$161,334.00	
					Project Total	\$201,668.00	\$0.00	\$0.00	\$201,668.00	
40	Cobre Consolidated Schools	BE20-013 Cobre Consolidated School Dist	This project is for wireless access points.	This project is under construction.						40
					1. State	\$12,718.00	\$0.00	\$0.00	\$12,718.00	
					2. District	\$19,893.00	\$0.00	\$0.00	\$19,893.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$130,446.00	\$0.00	\$0.00	\$130,446.00	
					Project Total	\$163,057.00	\$0.00	\$0.00	\$163,057.00	
41	Cottonwood Classical Preparatory School	BE20-014 Cottonwood Classical Preparatory School	This is a firewall project.	This project is under construction.						41
					1. State	\$2,507.00	\$0.00	\$0.00	\$2,507.00	
					2. District	\$2,052.00	\$0.00	\$0.00	\$2,052.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$3,039.74	\$0.00	\$0.00	\$3,039.74	
					Project Total	\$7,598.74	\$0.00	\$0.00	\$7,598.74	
42	Dulce Schools	BE20-015 Dulce School District	This is a switch and cabling project.	This project is under construction.						42
					1. State	\$506.00	\$0.00	\$0.00	\$506.00	
					2. District	\$4,552.00	\$0.00	\$0.00	\$4,552.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$28,660.98	\$0.00	\$0.00	\$28,660.98	
					Project Total	\$33,718.98	\$0.00	\$0.00	\$33,718.98	
43	Hobbs Municipal School District	BE20-018 Hobbs Municipal School Dist	This is a wireless access point project.	This project is under construction.						43
					1. State	\$5,750.00	\$0.00	\$0.00	\$5,750.00	
					2. District	\$4,164.00	\$0.00	\$0.00	\$4,164.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$39,653.00	\$0.00	\$0.00	\$39,653.00	
					Project Total	\$49,567.00	\$0.00	\$0.00	\$49,567.00	















98	Solare Collegiate Charter School	BE21-028 Solare Collegiate Charter School	This is a data distribution project.	This project is under construction.						98
					1. State	\$842.75	\$0.00	\$0.00	\$842.75	
					2. District	\$1,030.03	\$0.00	\$0.00	\$1,030.03	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$10,612.46	\$0.00	\$0.00	\$10,612.46	
					Project Total	\$12,485.24	\$0.00	\$0.00	\$12,485.24	
99	Technology Leadership High School	BE21-029 Technology Leadership High School	This is a cabling project.	This project is under construction.						99
					1. State	\$2,771.26	\$0.00	\$0.00	\$2,771.26	
					2. District	\$3,387.09	\$0.00	\$0.00	\$3,387.09	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$34,897.30	\$0.00	\$0.00	\$34,897.30	
					Project Total	\$41,055.65	\$0.00	\$0.00	\$41,055.65	
100	Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools	Connecting six schools.	Project Complete. Processing financial closeout.						100
					1. State	\$113,678.76	\$96,113.56	\$0.00	\$17,565.20	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$2,159,896.54	\$1,823,747.09	\$0.00	\$336,149.45	
					Project Total	\$2,273,575.30	\$1,919,860.65	\$0.00	\$353,714.65	
101	Albuquerque Public Schools	BF18-001 Albuquerque Public Schools	APS connecting 159 schools via fiber	Project complete. Processing financial closeout.						101
					1. State	\$1,434,050.00	\$1,434,050.00	\$1,212,672.03	\$0.00	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$12,906,450.00	\$12,906,450.00	\$11,431,407.48	\$0.00	
					Project Total	\$14,340,500.00	\$14,340,500.00	\$12,644,079.51	\$0.00	
102	Los Lunas Schools	BF18-004 Los Lunas Public Schools	Connect 11 schools/facilities to the data center.	Project complete. Processing financial completion.						102
					1. State	\$79,108.80	\$0.00	\$0.00	\$79,108.80	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$1,503,067.20	\$0.00	\$0.00	\$1,503,067.20	
					Project Total	\$1,582,176.00	\$0.00	\$0.00	\$1,582,176.00	
103	Santa Fe Public Schools	BF18-005 Santa Fe Public Schools	Connect 31 Schools/facilities to the data center.	Project complete. Processing financial completion.						103
					1. State	\$436,515.00	\$0.00	\$0.00	\$436,515.00	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$4,051,543.53	\$0.00	\$0.00	\$4,051,543.53	
					Project Total	\$4,488,058.53	\$0.00	\$0.00	\$4,488,058.53	
104	Socorro Consolidated Schools	BF19-001 Socorro Consolidated Schools	Connecting Data Center to Midway and San Antonio Elementary Sch	Project under development						104
					1. State	\$72,500.00	\$0.00	\$0.00	\$72,500.00	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$1,377,499.00	\$0.00	\$0.00	\$1,377,499.00	
					Project Total	\$1,449,999.00	\$0.00	\$0.00	\$1,449,999.00	
105	Las Cruces Public Schools	BF19-002 Las Cruces Public Schools	Special construction project to connect 47 sites by WAN	Project complete. Processing financial completion.						105
					1. State	\$343,159.35	\$343,159.35	\$0.00	\$0.00	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$4,232,299.00	\$4,232,298.59	\$0.00	\$0.41	
					Project Total	\$4,575,458.35	\$4,575,457.94	\$0.00	\$0.41	
106	Zuni Public School	BF20-001 Zuni Public Schools	Fiber Construction	Project under construction						106
					1. State	\$59,386.00	\$0.00	\$0.00	\$59,386.00	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$1,128,334.00	\$0.00	\$0.00	\$1,128,334.00	
					Project Total	\$1,187,720.00	\$0.00	\$0.00	\$1,187,720.00	

107	Gallup-McKinley County School District	BF20-002 Gallup-McKinley County School District - Tse Yi Gai	Fiber construction	This project is under construction.						107
					1. State	\$187,738.12	\$0.00	\$0.00	\$187,738.12	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$3,567,024.30	\$0.00	\$0.00	\$3,567,024.30	
					Project Total	\$3,754,762.42	\$0.00	\$0.00	\$3,754,762.42	
108	Gallup-McKinley County School District	BF20-003 Gallup-McKinley County School District - Navajo Pine & Crown	Fiber construction	Project under construction.						108
					1. State	\$29,574.00	\$0.00	\$0.00	\$29,574.00	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$561,899.00	\$0.00	\$0.00	\$561,899.00	
					Project Total	\$591,473.00	\$0.00	\$0.00	\$591,473.00	
109	Albuquerque Public school	BF20-004 Albuquerque Public school - NHSC	Fiber construction.	This project is under construction.						109
					1. State	\$8,729.00	\$0.00	\$0.00	\$8,729.00	
					2. District	\$58.00	\$0.00	\$0.00	\$58.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$87,290.21	\$0.00	\$0.00	\$87,290.21	
					Project Total	\$96,077.21	\$0.00	\$0.00	\$96,077.21	
110	Grants-Cibola County Schools	BF20-005 Grants-Cibola County Schools	Fiber construction	this project is under construction.						110
					1. State	\$28,176.83	\$0.00	\$0.00	\$28,176.83	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$535,359.70	\$0.00	\$0.00	\$535,359.70	
					Project Total	\$563,536.53	\$0.00	\$0.00	\$563,536.53	
111	Hatch Valley Public Schools	BF20-006 Hatch Valley Public Schools	Fiber construction	This project is under construction.						111
					1. State	\$74,317.12	\$0.00	\$0.00	\$74,317.12	
					2. District	\$0.00	\$0.00	\$0.00	\$0.00	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$1,412,025.26	\$0.00	\$0.00	\$1,412,025.26	
					Project Total	\$1,486,342.38	\$0.00	\$0.00	\$1,486,342.38	
112	Truth or Consequences Municipal School	BF20-007 Truth or Consequences Municipal Schools	Fiber construction	This project is under construction.						112
					1. State	\$131,611.00	\$0.00	\$0.00	\$131,611.00	
					2. District	\$3,051.38	\$0.00	\$0.00	\$3,051.38	
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	
					4. E-rate	\$2,500,615.00	\$0.00	\$0.00	\$2,500,615.00	
					Project Total	\$2,635,277.38	\$0.00	\$0.00	\$2,635,277.38	

09/09/2020 03:18 PM

**I. PSCOC Meeting Date(s):** September 14, 2020

**II. Item Title:** Project Status Report

**III Name of Presenter(s):** Edward Avila, Senior Facilities Manager

**IV Executive Summary (Informational):**

**Total projects: 429**

**Standards, Systems, Pre-K, Emergency and all projects that are not Security:**

- 30 projects in project development (feasibility studies, educational specifications, etc.)
- 24 projects in design
- 38 projects in construction
- 9 projects In Audit/Closeout

**Security projects:**

- 98 projects in project development (feasibility studies, educational specifications, etc.)
- 120 projects in design
- 110 projects in construction

**Projects that are not currently making progress:**

- E18-001 – Santa Rosa – Anton Chico – The building is currently being re-assessed to determine if it is safe to occupy. The District and the legal counsel have not made progress regarding litigation leading to a resolution for repairs. The District, Design Professional, and General Contractor have a scheduled mediation on December 8, 2020.
- P13-009 – West Las Vegas MS –The District and PSFA are in process of procuring services to optimize the performance of the HVAC system installed. The General Contractor and Design Professional Contracts are in the closeout process.
- P15-010 – NMSD – Cartwright Hall –PSFA continues to administratively close open processes in CIMs and move toward document closeout and final closeout. 11-month warranty issues are in process.
- P19-006 – Las Vegas City – Sierra Vista ES – On hold availability of District Funding.
- S20-005 - San Jon Combined School - On hold due to district readiness. The district share was unavailable until the recent successful Bond election in June 2020 but has no experience with major capital projects. The district is evaluating options how it can manage the project with direct oversight. PSFA will assist the district in this process so the design phase can begin.
- S20-008 - Brown Early Childhood Center (Portales) - Awaiting completion site survey information from District and design professional as requested by PSFA to confirm extent of state participation in project. Making no progress.

**Projects that are behind, based on MOU schedule, but making progress:**

- K18-001- Belen – Rio Grande ES – The project 11-month correction period has commenced.
- K18-002 – Clovis – Barry ES – District initially postponed project progress and will now include the project scope with recent standards based award for Barry ES. Design work complete.
- K18-006 – Thoreau ES (Gallup) – Project in under construction in conjunction w/P15-006.
- K18-011 – Brown Early Childhood Center – Project schedule to be coordinated with project S20-008.
- K18-012 – Monterrey ES (Roswell) –RFQ documentation ongoing. District is in the process of revising the Design Professional documentation for final review/approval by PSFA. There was a period of 16- months from the signing of the award letter with no progress or activity despite PSFA attempts to inquire and advance the project.

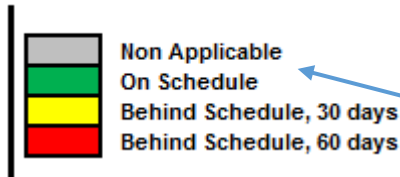
**Projects that are behind, but making progress (continued):**

- K18-013 – Sunset ES (Roswell) - RFQ documentation ongoing. District is in the process of revising the Design Professional documentation for final review/approval by PSFA. There was a period of 16- months from the signing of the award letter with no progress or activity despite PSFA attempts to inquire and advance the project.
- P14-005 – Belen – Rio Grande ES – In 11-month correction period.
- P15-001 – Alamogordo Combined ES - In 11-month correction period.
- P15-005 – Parkview ES (Clovis) – In project closeout, demolition of old school to be complete by end of August 2020.
- P15-006 – Gallup - Thoreau ES – In construction. Progress slow due to COVID 19
- P15-013 – Ruidoso – Nob Hill ES – 11-Month Correction issues have been resolved by the General Contractor. 11MC process is in the Design Professionals court for review and acceptance.
- P16-003 – Del Norte ES – In construction, substantial completion to be postponed due to COVID-19 impacts.
- P19-002 – Jaramillo ES (Belen) – Educational specification in progress.
- P19-007 – Barranca Mesa ES – Progress slow due to COVID 19 issues, anticipated substantial completion September 2020.
- P19-008 – Peralta ES – Feasibility study review complete. Educational Specifications due to be complete in Winter 2020.

- P19-010 – Nancy Lopez ES (Roswell) – Educational specifications underway, anticipate public workshops will be scheduled in September.
- P19-005 – Desert Hills ES (Las Cruces) – In design
- P19-015 – Sarracino MS - Current efforts were focused on Ed Specifications as the next planning step, however, these efforts have been delayed due to the District COVID-19 lockdown. The District anticipates to resume efforts soon with a projected completion this winter.
- P20-004 – Hobbs Southern Heights ES – District is in the process of revising the Design Professional documentation for final review/approval by PSFA. Project was delayed due to district readiness.
- S18-003 – Las Vegas City – Los Niños ES – Final closeout of Phase I will proceed with the completion of Phase II of the project.
- S19-004 – Bernalillo – Bernalillo MS – In design.
- S19-008 – Floyd – Floyd Combined School – General contractor contract in negotiations.
- S19-009 thru S19-012 – Las Cruces Systems projects – In design and progressing slowly.
- S19-019 thru S19-024 – Las Cruces Systems projects – In design and progressing slowly.
- S19-016 – Socorro HS – Work has been completed by the Energy Savings Performance Contract (ESPC) and as funded by the PSCOC including, roof replacement, roof top unit HVAC replacement, transformer and LED upgrade. Remaining scope is in process including fencing and interior finishes.
- S19-018 – Tony Serna Jr. ES (West Las Vegas) – No progress due to COVID19 lockdown.
- S20-010 - Hobbs Mills ES – The district began an RFP for professional services in September, completion of the selection process to be finalized by mid-October. Project was delayed due to district readiness.

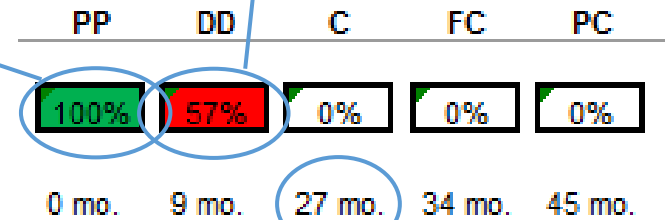
# PSCOC Project Status Report Definitions

**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.**



The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

This indicates what percentage of this phase has been completed. This is updated monthly by the regional manager.



## Manager Report

The Phase II construction work is ongoing. Construction is behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.

The regional manager uses the Manager Report to highlight unique conditions of the project.

Number of months remaining until completion of the phase. This indicates that construction will be completed 27 months from TODAY.

The number of months remaining is based upon the RMs revised schedule. If the revised schedule varies from the baseline (indicated by the yellow or red color coding), the number of months displayed indicates the revised schedule completion date.

All of the amounts indicated in the financial portion represent ONLY the state share

AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
\$10,228,847.00	\$8,798,239.33	\$7,464,193.37	\$1,430,607.67

State funds awarded to date

Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

9/14/2020

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>87%</div>	11 month walk through scheduled for 12/17/2020.	\$13,005,060.00	\$11,652,508.74	\$11,594,552.67	\$1,352,551.26
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Alamogordo Public Schools	P19-001	P19-001 Holloman ES (Alamogordo)	<div>100%</div>	<div>83%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for construction anticipated release date is September 15, 2020.	\$2,120,881.00	\$983,433.38	\$689,094.64	\$1,137,447.62
			0 mo.	1 mo.	18 mo.	21 mo.	0 mo.					
Alamogordo Public Schools	P20-001	P20-001 Chaparral MS (Alamogordo)	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational Specifications in process.	\$2,162,755.00	\$35,096.52	\$28,526.52	\$2,127,658.48
			0 mo.	11 mo.	30 mo.	33 mo.	44 mo.					
Alamogordo Public Schools	S19-001	S19-001 Sacramento ES (Alamogordo)	<div>100%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	General contractor contract in process.	\$700,000.00	\$50,883.23	\$37,706.30	\$649,116.77
			0 mo.	0 mo.	0 mo.	2 mo.	14 mo.					
Alamogordo Public Schools	S19-002	S19-002 Buena Vista ES (Alamogordo)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design professional contract in process.	\$664,286.00	\$0.00	\$0.00	\$664,286.00
			0 mo.	0 mo.	1 mo.	3 mo.	19 mo.					
Belen Consolidated Schools	K18-001	K18-001 Rio Grande ES (Belen)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	In 11 month correction period.	\$156,527.00	\$0.00	\$0.00	\$156,527.00
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	In 11 month correction period.	\$7,209,764.00	\$7,110,646.80	\$7,053,196.96	\$99,117.20
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Belen Consolidated Schools	P19-002	P19-002 Jaramillo ES (Belen)	<div>89%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational Specifications anticipated to be complete September/October, 2020.	\$42,750.00	\$13,909.93	\$0.00	\$28,840.07
			0 mo.	9 mo.	27 mo.	36 mo.	6 mo.					
Belen Consolidated Schools	S19-003	S19-003 Dennis Chavez ES (Belen)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional RFQ in process.	\$1,457,542.00	\$0.00	\$0.00	\$1,457,542.00
			0 mo.	0 mo.	2 mo.	4 mo.	13 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>92%</div>	11 month correction walk on hold due to COVID-19	\$2,417,097.99	\$1,784,366.23	\$1,782,928.66	\$632,731.76
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					



PSCOC Project Status Report

9/14/2020

Non Applicable

On Schedule

Behind Schedule, 30 days

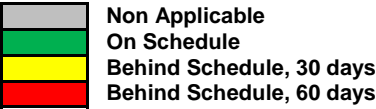
Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Bernalillo Public Schools	S19-004	S19-004 Bernalillo MS (Bernalillo)	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design	\$1,641,697.00	\$159,572.68	\$37,412.67	\$1,482,124.32
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Central Consolidated Schools	P20-002	P20-002 Newcomb ES (Central )	<div>34%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational Specifications in process, initial meetings have been scheduled.	\$25,000.00	\$22,144.12	\$0.00	\$2,855.88
			11 mo.	46 mo.	65 mo.	71 mo.	79 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>92%</div>	In 11-month correction inspection postponed due to COVID-19.	\$491,853.35	\$447,954.92	\$447,954.92	\$43,898.43
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	K18-002	K18-002 Barry ES (Clovis)	<div>100%</div>	<div>98%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District has postponed project progress to coordinate with the new Standards-based award at Barry ES. Design work complete.	\$667,714.00	\$0.00	\$0.00	\$667,714.00
			0 mo.	0 mo.	8 mo.	11 mo.	20 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	In final closeout, completion of demolition of old school anticipated September 2020.	\$13,716,932.00	\$12,361,622.30	\$12,159,471.68	\$1,355,309.70
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	11-month correction complete, Contractor is providing corrections or replacements.	\$11,363,316.00	\$10,675,559.62	\$10,630,854.32	\$687,756.38
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Clovis Municipal Schools	P20-009	P20-009 Barry ES (Clovis)	<div>100%</div>	<div>81%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Phase 1 Design is complete. Project schedule to align with project K18-002 for Pre-K work.	\$2,797,084.00	\$0.00	\$0.00	\$2,797,084.00
			0 mo.	9 mo.	23 mo.	28 mo.	34 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>78%</div>	Phase 2 work anticipated completion October 2020	\$1,236,078.00	\$826,020.30	\$805,970.59	\$410,057.70
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>76%</div>	Phase 2 work anticipated completion October 2020	\$838,172.36	\$838,172.36	\$832,143.08	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	S18-005 (H	S18-005 Mesa ES (HVAC) (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	11-month correction period complete.	\$770,217.64	\$770,216.89	\$745,071.23	\$0.75
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Clovis Municipal Schools	S20-003	S20-003 Clovis HS (Clovis )	<div>100%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$546,382.00	\$0.00	\$0.00	\$546,382.00
			0 mo.	4 mo.	11 mo.	16 mo.	22 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	In project close out, the contractor is addressing warranty issues, no progress.	\$11,002,046.53	\$7,086,687.57	\$7,040,022.83	\$3,915,358.96
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School Hofacket (Site)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	In project closeout.	\$2,734,868.06	\$2,521,379.61	\$2,434,332.44	\$213,488.45
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	In project closeout.	\$14,868,487.00	\$13,927,579.41	\$13,779,009.74	\$940,907.59
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Deming Public Schools	S19-007	S19-007 Chaparral ES (Deming)	<div>100%</div>	<div>100%</div>	<div>17%</div>	<div>0%</div>	<div>0%</div>	In construction.	\$2,084,250.00	\$1,196,795.84	\$121,009.00	\$887,454.16
			0 mo.	0 mo.	2 mo.	2 mo.	2 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<div>100%</div>	<div>100%</div>	<div>76%</div>	<div>0%</div>	<div>0%</div>	Under construction, Substantial Completion expected to be delayed due to material shortage due to COVID-19 impacts.	\$673,256.00	\$673,217.11	\$407,969.43	\$38.89
			0 mo.	0 mo.	0 mo.	1 mo.	17 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	In 11 month correction period.	\$40,921,113.00	\$38,149,172.64	\$36,776,858.05	\$2,771,940.36
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>15%</div>	<div>65%</div>	Phase 4 in construction.	\$3,934,673.00	\$3,589,451.51	\$3,385,100.60	\$345,221.49
			0 mo.	0 mo.	0 mo.	4 mo.	14 mo.					
Floyd Municipal Schools	S19-008	S19-008 Floyd Combined School (Floyd)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>16%</div>	<div>5%</div>	Substantial Completion achieved August 2020.	\$426,097.00	\$281,870.02	\$102,329.93	\$144,226.98
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	K18-003	K18-003 La Mesa Pre-K Center (Gadsden)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	General contractor addressing 11 month correction issues.	\$52,803.00	\$46,844.56	\$46,770.82	\$5,958.44
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					

PSCOC Project Status Report

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Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gadsden Independent Schools	K18-004	K18-004 On Track Pre-K Center (Gadsden)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>7 mo.</div>	In project closeout.	\$143,752.00	\$108,206.47	\$100,491.95	\$35,545.53
Gadsden Independent Schools	S18-002	S18-002 Desert Trail ES (Gadsden)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>1 mo.</div>	General contractor addressing 11 month correction issues.	\$4,981,048.00	\$3,051,005.06	\$3,027,134.06	\$1,930,042.94
Gadsden Independent Schools	S18-009	S18-009 Loma Linda ES (Gadsden)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	In final completion.	\$6,431,950.00	\$3,945,641.42	\$3,268,079.13	\$2,486,308.58
Gallup McKinley County School District	S20-002	S20-002 Gallup HS (Gallup-McKinley)	<div>15%</div> <div>5 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>4 mo.</div>	District is working to create the RFP for Gallup HS Systems project.	\$3,777,627.00	\$0.00	\$0.00	\$3,777,627.00
Gallup McKinley County School District	S20-004	S20-004 Crownpoint MS (Gallup-McKinley)	<div>15%</div> <div>5 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>4 mo.</div>	District is working to create a RFP for Crownpoint MS.	\$1,684,658.00	\$0.00	\$0.00	\$1,684,658.00
Gallup McKinley County School District	S20-006	S20-006 Tse Yi Gai HS (Gallup-McKinley)	<div>15%</div> <div>6 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>5 mo.</div>	District is working to create an RFP for Tse Yi Gai Hs, Systems Project.	\$452,937.00	\$0.00	\$0.00	\$452,937.00
Gallup-McKinley County Schools	K18-005	K18-005 Lincoln ES (Gallup-McKinley)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	In Close Out. No progress, awaiting documents from the design professional and general contractor.	\$594,649.00	\$0.00	\$0.00	\$594,649.00
Gallup-McKinley County Schools	K18-006	K18-006 Thoreau ES (Gallup-McKinley)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project is under construction in conjunction with P15-006. Project slowed due to COVID-19.	\$268,031.00	\$0.00	\$0.00	\$268,031.00
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>1 mo.</div>	In construction. Project slowed due to COVID-19.	\$15,163,913.00	\$12,969,823.81	\$10,882,970.43	\$2,194,089.19
Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	<div>93%</div> <div>0 mo.</div>	In Close Out. No progress, awaiting documents from the design professional and general contractor.	\$18,328,259.00	\$16,775,887.47	\$16,612,605.78	\$1,552,371.53

PSCOC Project Status Report

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Gallup-McKinley County Schools	P19-003	P19-003 Rocky View ES/Red Rock ES (Gallup-McKinley)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	MOU for design funding in process.	\$60,000.00	\$14,979.95	\$14,979.95	\$45,020.05
Gallup-McKinley County Schools	P19-004	P19-004 Tohatchi HS (Gallup-McKinley)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	MOU for design funding in process.	\$60,000.00	\$17,473.16	\$17,473.16	\$42,526.84
Grants Cibola County School District	P20-008	P20-008 Bluewater ES (Grants)	<div>35%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Design professional has been selected.	\$548,021.00	\$0.00	\$0.00	\$548,021.00
Hobbs Municipal Schools	P20-004	P20-004 Southern Heights ES (Hobbs)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>34 mo.</div>	District began the RFP process in August 2020, a final selection is anticipated October 2020 based on the RFP schedule.	\$1,354,716.00	\$0.00	\$0.00	\$1,354,716.00
Hobbs Municipal Schools	S20-007	S20-007 Hobbs HS (Hobbs)	<div>100%</div> <div>0 mo.</div>	<div>68%</div> <div>1 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>19 mo.</div>	The completion of DD remains at 69% as no further action has been taken by the district. The construction phase will be postponed until Summer of 2021.	\$29,728.00	\$0.00	\$0.00	\$29,728.00
Hobbs Municipal Schools	S20-010	S20-010 Mills ES (Hobbs)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>23 mo.</div>	Design Professional has not been selected due to district readiness.	\$334,286.00	\$0.00	\$0.00	\$334,286.00
Las Cruces Public Schools	P19-005	P19-005 Desert Hills ES (Las Cruces)	<div>100%</div> <div>0 mo.</div>	<div>78%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>19 mo.</div>	<div>0%</div> <div>53 mo.</div>	In design.	\$366,400.00	\$258,866.86	\$31,887.85	\$107,533.14
Las Cruces Public Schools	P20-005	P20-005 Columbia ES (Las Cruces)	<div>99%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Final Educational Specification report has been submitted.	\$42,750.00	\$30,278.84	\$5,639.96	\$12,471.16
Las Cruces Public Schools	S19-009	S19-009 Fairacres ES (Las Cruces)	<div>100%</div> <div>0 mo.</div>	<div>11%</div> <div>6 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>52 mo.</div>	In design.	\$314,515.00	\$38,904.04	\$0.00	\$275,610.96
Las Cruces Public Schools	S19-010	S19-010 Lynn MS (Las Cruces)	<div>100%</div> <div>0 mo.</div>	<div>2%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>19 mo.</div>	<div>0%</div> <div>53 mo.</div>	In design.	\$2,718,886.00	\$252,408.89	\$0.00	\$2,466,477.11

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Las Cruces Public Schools	S19-012	S19-012 Rio Grande Preparatory Institute (Las Cruces)	<div>100%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$695,031.00	\$58,363.32	\$23,250.25	\$636,667.68
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S19-019	S19-019 Highland ES (Las Cruces)	<div>100%</div>	<div>13%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$229,869.00	\$37,365.56	\$0.00	\$192,503.44
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S19-020	S19-020 Hillrise ES (Las Cruces)	<div>100%</div>	<div>64%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional is completing Construction Documents.	\$39,110.00	\$5,332.44	\$0.00	\$33,777.56
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S19-021	S19-021 Mayfield HS (Las Cruces)	<div>100%</div>	<div>83%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for constructin in process.	\$245,368.00	\$22,721.54	\$13,064.88	\$222,646.46
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S19-022	S19-022 Onate HS (Las Cruces)	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$329,147.00	\$64,276.97	\$0.00	\$264,870.03
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S19-023	S19-023 Picacho MS (Las Cruces)	<div>100%</div>	<div>83%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional is completing Construction Documents.	\$141,238.00	\$14,152.37	\$0.00	\$127,085.63
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S19-024	S19-024 Vista MS (Las Cruces)	<div>100%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional is completing Construction Documents.	\$58,807.00	\$8,063.87	\$0.00	\$50,743.13
			0 mo.	0 mo.	3 mo.	16 mo.	26 mo.					
Las Cruces Public Schools	S20-009	S20-009 Valley View ES (Las Cruces)	<div>20%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Last month incorrectly identified this project in contract negotiations, the RFP for design professional services is in process.	\$764,008.00	\$0.00	\$0.00	\$764,008.00
			0 mo.	0 mo.	6 mo.	0 mo.	5 mo.					
Las Vegas City Schools	P19-006	P19-006 Sierra Vista ES (Las Vegas City)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Delayed due to district readiness.	\$447,398.00	\$0.00	\$0.00	\$447,398.00
			9 mo.	9 mo.	8 mo.	11 mo.	14 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Ninos ES (Las Vegas City)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>37%</div>	Substantial Completion and Document Closeout processes have begun to close out Phase I	\$565,554.00	\$554,626.09	\$537,160.58	\$10,927.91
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					

PSCOC Project Status Report

9/14/2020

Non Applicable

On Schedule

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Behind Schedule, 60 days

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Las Vegas City Schools	S18-003	S18-003 Los Ninos ES Ph.II (Las Vegas City)	<div>100%</div>	<div>100%</div>	<div>35%</div>	<div>0%</div>	<div>0%</div>	In construction.	\$3,381,310.97	\$3,014,341.97	\$743,601.18	\$366,969.00
			0 mo.	0 mo.	15 mo.	0 mo.	7 mo.					
Los Alamos Public Schools	K18-010	K18-010 Barranca Mesa ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>66%</div>	<div>54%</div>	In 11 Month Warranty Review. FC Continues @ 66% Due to no progress with close out documents.	\$266,145.00	\$266,145.00	\$253,267.47	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Los Alamos Public Schools	P19-007	P19-007 Barranca Mesa ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>0%</div>	<div>0%</div>	In Construction, anticipated substantial completion September 2020..	\$8,835,123.00	\$7,021,466.50	\$6,984,840.14	\$1,813,656.50
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>2%</div>	<div>0%</div>	In document close out.	\$1,977,215.00	\$1,929,743.70	\$1,809,465.46	\$47,471.30
			0 mo.	0 mo.	0 mo.	1 mo.	16 mo.					
Los Lunas Public Schools	P19-008	P19-008 Peralta ES (Los Lunas)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Feasibility study being revised by the design professional, anticipated completion October 2020.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	17 mo.	26 mo.	37 mo.					
Los Lunas Public Schools	S19-013	S19-013 Los Lunas MS (Los Lunas)	<div>100%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design	\$3,128,000.00	\$1,653,676.88	\$1,444,864.22	\$1,474,323.12
			0 mo.	0 mo.	0 mo.	1 mo.	10 mo.					
Magdalena Municipal Schools	S19-014	S19-014 Magdalena Combined School (Magdalena)	<div>100%</div>	<div>78%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design.	\$403,925.00	\$52,018.70	\$9,894.83	\$351,906.30
			0 mo.	0 mo.	1 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>100%</div>	<div>100%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	In Construction.	\$2,589,459.45	\$2,171,004.04	\$1,378,660.81	\$418,455.41
			0 mo.	0 mo.	0 mo.	5 mo.	mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>100%</div>	<div>56%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design	\$229,442.00	\$169,142.61	\$68,045.38	\$60,299.39
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					

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New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	In project close out. There are still outstanding balances on commitments that need addressed before entering financial audit.	\$4,829,847.95	\$4,691,562.01	\$4,646,495.33	\$138,285.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021A	P14-021A Recreation / Ditzler Auditorium (Ramp)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>20%</div>	In 11 month correction period.	\$107,545.05	\$103,356.73	\$97,430.67	\$4,188.32
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>100%</div>	<div>48%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$249,257.50	\$185,752.34	\$85,718.54	\$63,505.17
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>55%</div>	GC working to complete the 11 month corrections. District Rep has not acted on open e-Builder processes.. PSFA continues to work toward close out of the project.	\$6,164,578.00	\$5,776,582.10	\$5,558,542.95	\$387,995.90
			0 mo.	0 mo.	0 mo.	0 mo.	26 mo.					
Portales Municipal Schools	K18-011	K18-011 Brown Early Childhood Center (Portales)	<div>100%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project schedule to be coordinated with project S20-008.	\$1,665,294.00	\$176,666.62	\$117,290.18	\$1,488,627.38
			0 mo.	0 mo.	0 mo.	2 mo.	12 mo.					
Portales Municipal Schools	S20-008	S20-008 Brown Early Childhood Center (Portales)	<div>100%</div>	<div>86%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PSFA requested formal site boundary information from the district to determine the extent of State participation.	\$299,751.00	\$0.00	\$0.00	\$299,751.00
			0 mo.	0 mo.	13 mo.	18 mo.	25 mo.					
Roswell Independent Schools	K18-012	K18-012 Monterrey ES (Roswell)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFQ documents being evaluated for approval. The process is ongoing, design development has not begun.	\$226,286.00	\$0.00	\$0.00	\$226,286.00
			0 mo.	1 mo.	1 mo.	2 mo.	13 mo.					
Roswell Independent Schools	K18-013	K18-013 Sunset ES (Roswell)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The RFP documents are being revised by the District and will be resubmitted to PSFA for final approval.	\$351,257.00	\$0.00	\$0.00	\$351,257.00
			0 mo.	0 mo.	1 mo.	2 mo.	13 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>100%</div>	<div>100%</div>	<div>73%</div>	<div>0%</div>	<div>0%</div>	In construction, substantial completion to be postponed due to COVID-19 impacts.	\$16,060,000.00	\$15,209,345.81	\$11,144,557.42	\$850,654.19
			0 mo.	0 mo.	2 mo.	5 mo.	22 mo.					
Roswell Independent Schools	P19-009	P19-009 Mesa MS (Roswell)	<div>100%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional has revised plans to include more renovation of the existing building to reduce construction costs. The project progress will continue to refine options to stay within budget.	\$1,158,868.00	\$781,347.52	\$325,912.54	\$377,520.48
			0 mo.	2 mo.	11 mo.	8 mo.	28 mo.					



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Roswell Independent Schools	P19-010	P19-010 Nancy Lopez ES (Roswell)	<div>70%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Public workshops for educational specification have been scheduled by the district.	\$53,250.00	\$0.00	\$0.00	\$53,250.00
Roswell Independent Schools	P20-003	P20-003 Mountain View MS (Roswell)	<div>51%</div> <div>0 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>34 mo.</div>	Professional services procurement in process.	\$1,807,637.00	\$0.00	\$0.00	\$1,807,637.00
Roswell Independent Schools	P20-006	P20-006 Washington Avenue ES (Roswell)	<div>50%</div> <div>0 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>34 mo.</div>	Professional services procurement in process.	\$51,000.00	\$0.00	\$0.00	\$51,000.00
Roswell Independent Schools	S20-001	S20-001 Roswell HS (Roswell)	<div>100%</div> <div>0 mo.</div>	<div>80%</div> <div>0 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>19 mo.</div>	RFQ documents being evaluated for approval. The process is ongoing, design development has not begun.	\$234,600.00	\$0.00	\$0.00	\$234,600.00
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	11 month correction issues have been addressed by the general constructor.	\$1,111,088.00	\$1,005,508.84	\$1,005,508.84	\$105,579.16
San Jon Municipal Schools	S20-005	S20-005 San Jon Combined School (San Jon )	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>27 mo.</div>	On hold due to district readiness, professional services procurement has not begun.	\$152,006.00	\$0.00	\$0.00	\$152,006.00
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	District, Design Professsional, and General Contractor, attempting to reach a settlement based on current facilities conditions.	\$150,000.00	\$85,363.40	\$74,664.90	\$64,636.60
Socorro Consolidated Schools	P19-015	P19-015 Sarracino MS (Socorro) (Formerly S19-015)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>26 mo.</div>	Educational Specifications in progress.	\$9,167,990.00	\$30,811.69	\$12,132.06	\$9,137,178.31
Socorro Consolidated Schools	S19-016	S19-016 Socorro HS (Socorro)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>23 mo.</div>	District procuring tangible goods and services.	\$184,875.88	\$0.00	\$0.00	\$184,875.88
Tularosa Municipal Schools	S19-017	S19-017 Tularosa MS (Tularosa)	<div>99%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	The district is considering replacement, rennovation or systems upgrade based on the Feasibility study.	\$53,250.00	\$7,530.16	\$7,505.58	\$45,719.84



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West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>74%</div>	The District and PSFA have agreed to move forward with corrections listed by a 3rd party engineering evaluation. Scope and costs are being considered.	\$6,717,738.00	\$6,013,886.69	\$5,956,261.81	\$703,851.31
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
West Las Vegas Public Schools	S19-018	S19-018 Tony Serna Jr. ES (West Las Vegas)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	No progress due to COVID19 lockdown.	\$619,202.00	\$0.00	\$0.00	\$619,202.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Zuni Public Schools	P19-011	P19-011 Zuni MS (Zuni)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Feasibility Study complete. Review in process.	\$75,000.00	\$58,650.00	\$58,650.00	\$16,350.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
									<div>\$274,201,300.73</div>	<div>\$203,837,387.73</div>	<div>\$187,256,335.38</div>	<div>\$70,363,913.00</div>

**VII. Next PSCOC Meeting**

(Proposed for October 13, 2020)

**VIII. Adjourn**