

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

December 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

December 14, 2020 – 1:30 PM

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(* Denotes potential action by the PSCOC)

I. Call to Order – Joe Guillen, Chair

- A. Approval of Agenda*
- B. Correspondence

II. Public Comment

III. PSCOC Financial Plan

IV. Consent Agenda*

- A. November PSCOC Meeting Minutes*
- B. Hobbs P21-004 Heizer Middle School - Award Adjustment – Removal of Offset*
- C. 2019-2020 BDCP - 2020 Category 2 (Equipment) Awards*
- D. 2019-2020 BDCP - Renewal of E-rate Central Agreement*
- E. 2021-2022 PSCOC Work Plan/Timeline*

V. Standards-Based Awards

- A. Alamogordo P19-001 Holloman Elementary School – Construction Funding*

VI. Other Business

- A. Preventive Maintenance Plan Sustainability*
- B. PSCOOTF Supported Legislation
- C. Strategic Plan Update
- D. Analysis of SB-9 Calculations

VII. Informational

- A. Project Status Report

VIII. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H) (2) for the purposes of discussing Pending Litigation—Employee Lawsuit and Personnel Matters--PSFA Director Evaluation (Roll Call)*

IX. Reconvene to Open Session (Roll Call)*

X. Next PSCOC Meeting (January 11, 2021 - tentative)

XI. Adjourn

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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, LFC

Antonio Ortiz, PED

Clay Baily, CID

Administration, Maintenance & Standards Subcommittee

David Robbins, Chair

Raúl Burciaga, LCS

Debbie Romero, DFA

Victor Reyes, Governor's Office

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

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

Chair:

Joe Guillen, NMSBA

Members:

Debbie Romero, DFA
David Abbey, LFC
David L. Robbins, PEC
Victor Reyes, Governor's Office



Vice Chair:

Raúl Burciaga, LCS

Members:

Rachel S. Gudgel, LESC
Antonio Ortiz, PED
Clay Bailey, CID

**Public School 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

December 14, 2020

Edward (Ed) Avila
Hand delivered

Dear Mr. Avila:

It is with pleasure that I write you this letter of appreciation to thank you for serving New Mexico Public School Facilities Authority and all the schools and children in New Mexico for over six years, in your role as the Senior Facilities Manager.

You have excelled in your duties that support the agency mission of assisting school districts in the planning, construction, and maintenance of their facilities, and you have effectively supported the regional managers, PSFA staff, districts, and the Public School Capital Outlay Council. In addition, thank you for the many processes and procedures you initiated and implemented to assist the Agency with consistency, continuity and accuracy.

Your dedication, professionalism, architectural skill set and knowledge resulted in numerous successful school construction projects over the past six years. Your hard work will long benefit the children and families of New Mexico.

A handwritten signature in black ink, appearing to read "Joe Guillen".

Joe Guillen
PSCOC Chair

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

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Joe Guillen, NMSBA

Members:

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Vice Chair:

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Members:

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December 14, 2020

Antonia (Toni) Lozano
Postal mail

Dear Toni,

It is with pleasure that I write you this letter of appreciation to thank you for serving the New Mexico Public School Facilities Authority and all the schools and children in New Mexico for over 16 years. You have excelled in your duties, supporting the agency mission of assisting school districts in the planning, design, construction, and maintenance of their facilities. Taking on additional work as needed, you have also effectively supported your fellow PSFA staff members and the Public School Capital Outlay Council.

Your dedication, professionalism, and knowledge contributed to numerous successful school construction projects over the past 16 years. Your hard work will long benefit the children and families of New Mexico. In addition, your experience, knowledge, and positive disposition will be missed.

With appreciation,

A handwritten signature in black ink, appearing to read "Joe Guillen".

Joe Guillen
PSCOC Chair

II. Public Comment

III. Financial Plan

I. **PSCOC Meeting Date(s):** December 14, 2020 **Item No.** III.

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

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

Summary of PSCOC Financial Plan Changes since 11/09/2020						
PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING						
			Award Amount			
			Total Awards:	\$0		
			Total Reversion/Reallocation/Rescind:	\$0		
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		
Subtotal	\$0	\$0	\$0	\$0		
FINANCIAL PLAN ASSUMPTIONS and SUMMARY:						
<ul style="list-style-type: none">• Line 2 and 4: Revised Revenue projections from DFA. Projections have been increased since October 2020.• Line 6: General Fund appropriation for Panic Button at schools.• Line 10: Advance repayment changes with Capitan Schools.• <i>Line 12: Revised Capital Improvements Act (SB9) to \$21,300,000 for FY21, with annual COLA increases beginning in FY22.</i>• Line 14: Removed \$10M for Security for FY21.• Line 16: Lease Payment Assistance Awards revised to \$16.5M for FY21 actual awards, and projecting flat awards to FY25.• Line 18: Legislative Appropriation for School Bus replacements \$8,989,000 for FY21 and <i>Estimated amounts from PED \$7,364,000 for FY22, \$3,284,500 for FY23, \$2,090,500 for FY24 and \$7,264,500 for FY25.</i>• 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 November 19, 2020 is \$415,734,813.50.						
Financial Plan Variance Between Months						
(in millions)	FY20	FY21	FY22	FY23	FY24	FY25
Uncommitted Balance (November 9, 2020)	225.7	215.9	106.9	23.4	(39.6)	(77.4)
Uncommitted Balance (December 14, 2020)	225.7	248.2	176.6	140.4	129.5	140.8
Variance Favorable (Unfavorable)	-	32.3	69.7	117.1	169.1	218.2

Variance Analysis:**FY20 Change :**

Beginning Balance for FY20 Change

Fav (Unfav)	Fav (Unfav)
-	-
	-
-	-

FY21 Change :

Beginning Balance for FY21 change

Revised BOF revenue projections for FY21

Fav (Unfav)	Fav (Unfav)
-	-
32,300,000	32.3
	-
	-
	-
32,300,000	32.3

FY22 Change :

Beginning Balance for FY22 change

Revised BOF revenue projections for FY22

School Bus Replacement cycle FY22

Fav (Unfav)	Fav (Unfav)
32,300,000	32.3
44,800,000	44.8
(7,364,000)	(7.4)
	-
69,736,000	69.7

FY23 Change :

Beginning Balance for FY23 change

Revised BOF revenue projections for FY23

School Bus Replacement cycle FY23

Fav (Unfav)	Fav (Unfav)
69,736,000	69.7
50,600,000	50.6
(3,284,500)	(3.3)
	-
	-
117,051,500	117.1

FY24 Change:

Beginning Balance FY24 change

Revised BOF revenue projections for FY24

School Bus Replacement cycle FY24

Fav (Unfav)	Fav (Unfav)
117,051,500	117.1
54,100,000	54.1
(2,090,500)	(2.1)
	-
	-
169,061,000	169.1

FY25 Change:

Beginning Balance FY25 change

Revised BOF revenue projections for FY24

School Bus Replacement cycle FY25

Fav (Unfav)	Fav (Unfav)
169,061,000	169.1
56,400,000	56.4
(7,264,500)	(7.3)
	-
218,196,500	218.2

PSCOC Financial Plan

(millions of dollars)

December 14, 2020

I. SOURCES & USES							
SOURCES:		FY21 est.	FY22 est.	FY23 est.	FY24 est.	FY25 est.	
1	Uncommitted Balance (Period Beginning)	225.7	248.2	176.6	140.4	129.5	
2	SSTB Notes (Revenue Budgeted July)	53.4 *	48.6	49.9	57.6	62.7	
3	SB4 (Instructional Materials or Transportation Distribution)						
4	SSTB Notes (Revenue Budgeted January)	113.4	116.3	134.3	146.3	155.9	
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	
8	Project Reversions	0.6	0.6	0.6	0.6	0.6	
9	Operating Reversions						
10	Advance Repayments	1.2	0.5	0.5	0.5	0.5	
11	Subtotal Sources :	395.8	414.2	362.0	345.5	349.3	
USES:							
12	Capital Improvements Act (SB-9) Changes for FY21-FY24	21.3	21.7	22.2	22.6	23.1	
13	Instructional Materials or Transportation Distribution						
14	HB306 - Security (\$6.0M)						
15	SB239 - Security (up to \$10.M FY19-FY22)	0.0	0.0				
16	Lease Payment Assistance Awards	16.5	16.5	16.5	16.5	16.5	
17	Master Plan Assistance Awards	0.4	0.4	0.4	0.4	0.4	
18	Legislative Appropriation for School Buses	9.0	7.4	3.3	2.1	7.3	
19	Legislative Appropriation for Outside Adequacy - Impact Aid Districts						
20	Legislative Appropriation Teacher Housing - Impact Aid Districts						
21	Legislative Appropriation Capital Improvements Act - Impact Aid Dist	18.9					
22	General Appropriation (Panic Button) Reform fund and GF	1.6					
23	BDCP	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	5.4	5.9	5.9	5.9	5.9	
28	CID/SFMO Inspections	0.3	0.3	0.3	0.3	0.3	
29	Emergency Reserve for Contingencies	4.0	4.0	4.0	4.0	4.0	
30	Awards YTD (per Project Awards Schedule)						
31	Awards Planned FY20 Q4 (per Project Awards Schedule)						
32	Awards Planned in Remaining Quarters & Out Years (per Project Awards Schedule)	61.7	173.3	160.9	156.1	142.9	
33	Subtotal Uses :	147.6	237.6	221.5	216.0	208.4	
34	Estimated Uncommitted Balance Period Ending	248.2	176.6	140.4	129.5	140.8	
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY21 est.	FY22 est.	FY23 est.	FY24 est.	FY25 est.	Total
35	Prior Year Awards 4.2	0.0	0.0	0.0	0.0	0.0	4.2
36	FY14 2013-2014 Awards Cycle (Design/Const) : 219.7	1.5	0.6	0.0	0.0	0.0	5.5
37	FY15 2014-2015 Awards Cycle (Design/Const) : 104.3	2.0	0.7	0.0	0.0	0.0	10.6
38	FY16 2015-2016 Awards Cycle (Design/Const) : 33.4	0.0	0.0	0.0	0.0	0.0	0.0
	2016-2017 Awards Cycle (Const.) : 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
39	FY18 2017-2018 Awards Cycle (Design/Const) : 23.9	0.4	0.0	0.0	0.0	0.0	5.5
40	FY19 2018-2019 Awards Cycle (Design) : 4.4	12.0	1.9	0.0	0.0	0.0	15.8
41	2018-2019 Awards Cycle (Const.) : 161.2	30.3	75.0	37.8	5.3	0.0	158.9
42	FY20 2019-2020 Awards Cycle (Design) : 8.8	6.6	4.0	0.0	0.0	0.0	10.8
43	2019-2020 Awards Cycle (Const.) : 110.0	4.4	58.0	36.1	6.6	0.0	105.4
44	2020-2021 Standards-Based Awards Scenario : 197.6	2.1	26.1	64.3	88.8	16.3	197.7
45	2020-2021 Systems-Based Awards Scenario : 5.0	2.3	2.7	0.0	0.0	0.0	5.0
46	2021-2022 Standards-Based Awards Scenario : 138.3	0.0	2.0	15.7	32.3	75.6	125.6
47	2021-2022 Systems-Based Awards Scenario : 5.0	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	2.0	16.0	32.3	50.3
49	2022-2023 Systems-Based Awards Scenario : 5.0	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	2.0	16.0	18.0
51	2023-2024 Systems-Based Awards Scenario : 5.0	0.0	0.0	0.0	2.3	2.7	5.0
52	Subtotal Uses : 1141.1	61.7	173.3	160.9	156.1	142.9	728.2
*Actual SSTB/LTB Sale							728.2

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 PSCO 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

December 14, 2020

Current
Quarter

							FY 2020				FY 2021				FY 2022				FY 2023				FY 2024								
							\$33,229,031				\$61,744,739				\$173,283,743				\$160,895,337				\$156,089,185								
							\$166,775	\$4,057,519	\$474,775	\$28,529,962	\$2,575,130	\$5,111,840	\$25,870,876	\$28,186,893	\$48,365,355	\$5,005,691	\$38,724,740	\$81,187,957	\$102,499,890	\$12,469,680	#####	#####	\$150,745,037	\$5,344,149	\$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	\$0	\$0	\$0	\$0		
				\$4,149,011								\$0								\$0								\$0			

	P12-006	Espanola	Velarde ES	\$0	\$0	N/A																					
	C19-001	Grants (SSTB18SB 0004 A81) - Reserve for Contingency	Grants HS	\$0	\$900,000	N/A						\$5,855															
									\$0	\$0	\$0	\$5,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
												\$5,855		\$0						\$0					\$0		

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																
	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							\$1,445,479				\$619,491								
	P14-021	NMSBVI (SSTB14SD 0001) (Certification deadline 6/30/2016 per HB55)	Recreation / Ditzler Auditorium(H B55 50%	\$411,700	\$4,563,592	N/A				\$138,286															
				\$18,381,113	\$192,189,615		\$0	\$2,269,807	\$0	\$1,079,194	\$0	\$0	\$0	\$1,544,596	\$0	\$0	\$0	\$619,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$3,349,001				\$1,544,596				\$619,491			\$0	\$0	\$0	\$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
	P15-001	Alamogordo	Combined ES			\$13,005,060																			
			Parkview Elementary School (Arbitrage 2018_Q2)																						
	P15-005	Clovis (SSTB16SB - A61)			\$2,024,648	\$11,692,284							\$350,000												
	P15-006	Gallup (SSTB18SB 0004 A81)	Thoreau Elementary School		\$1,516,391	\$13,647,522				\$7,221,210															
		Gallup (2015B-LTD Partial \$9,270,979; SSTB16SB -A61 \$2,570,301; SSTB14SB-A41 \$4,654,153)	Combined Elementary School (Lincoln)																						
	P15-007				\$1,832,826	\$16,495,433																			
	P15-009	NMSBVI (SSTB18SD 0001 A82)	Garrett Dormitory		\$249,238	\$2,243,316	\$ 166,775					\$63,505		\$1,570,321			\$672,995								
			Cartwright Hall(HB55 50% PSCOC award 50%)																						
	P15-010	NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD)			\$703,837	\$5,460,741				\$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

December 14, 2020

FY 2020										Current Quarter	FY 2021				FY 2022				FY 2023				FY 2024			
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088																					
				\$10,881,937	\$27,681,359			\$166,775	\$0	\$0	\$7,748,225	\$0	\$63,505	\$350,000	\$1,570,321	\$0	\$0	\$0	\$672,995	\$0	\$0	\$0	\$0	\$0	\$0	
								\$7,915,000					\$1,983,826				\$672,995		\$0	\$0	\$0	\$0	\$0	\$0		

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																				
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FY18 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
	S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School		\$2,086,021	\$1,671,818																				
	E18-001	Santa Rosa (SSTB16SB A61)	Anton Chico Elementary School			\$150,000				\$64,637																
	E18-002	Des Moines (SSTB16SB A61)	De Moines Combined School			\$125,000																				
	S18-004	Clovis (SSTB17SD A79 STB15SC A76 and STB16A A77)	Cameo Elementary School			\$1,236,078				\$552,901			\$410,058													
	S18-005	Clovis (SSTB17SD A79)	Mesa Elementary School		\$838,172	\$770,217				\$967,670																
	S18-006	Dexter (SSTB15SB A51 STB15A A74 and STB15SC A76)	Dexter Elementary School			\$673,256				\$291,223																
	S18-007	Farmington (SSTB17SD A79)	Country Club Elementary School			\$3,129,934				\$161,868																
	S18-008	Floyd	Floyd Combined School (SSTB16SB A61)			\$79,637																				
	S18-009	Gadsden (SSTB16SB A61x STB15A A74 and STB17SC A80)	Loma Linda Elementary School			\$6,431,950				\$1,249																
	S18-010	Los Alamos (SSTB17SD A79 SSTB16SB A61)	Mountain Elementary School			\$1,977,215				\$1,414,580																
							\$0	\$1,671,818	\$0	\$3,454,128	\$0	\$0	\$410,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$5,125,946					\$410,058				\$0			\$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				\$685,323		\$1,435,558	\$13,361,550				\$5,726,379									
	P19-002	Belen (SSTB18SB 0004 A81 \$42,750); (SSTB18SD 0001 A82 \$934,058.80)	Jaramillo ES	\$42,750	\$934,059	\$8,791,279				\$13,910		\$28,840		\$934,059				\$6,153,895				\$2,637,384				
	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				\$14,979		\$45,021	\$2,407,437				\$15,544,851				\$6,662,079					
	P19-004	Gallup (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 \$2,453,972)	Tohatchi HS	\$60,000	\$2,453,972	\$22,625,748				\$17,473		\$42,527	\$2,453,972				\$15,838,024				\$6,787,724					

Legend	
Purple Text	Awarded Design
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PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

December 14, 2020

FY 2020										Current Quarter	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	\$258,867			\$107,533	\$2,308,320		\$989,280												
	P19-006	Las Vegas (SSTB18SB 0004 A81 \$447,398); (SSTB18SD 0001 A82 \$4,026,585)	Sierra Vista ES	\$447,398	\$4,026,585	\$0					\$447,398		\$2,818,610		\$1,207,976										
	P19-008	Los Lunas (SSTB18SD 0001 A82 \$1,350,212.90)	Peralta ES	\$0	\$1,350,213	\$12,151,916					\$1,350,213		\$8,506,341		\$3,645,575										
	P19-009	Roswell (SSTB18SB 0004 A81 \$1,158,868); (SSTB18SD 0001 A82 \$10,429,808)	Mesa MS	\$1,158,868	\$10,429,808	\$0	\$781,348		\$377,520		\$7,300,866		\$3,128,942												
	P19-010	Roswell (SSTB18SB 0004 A81 \$53,250); (SSTB18SD 0001 A82 \$666,202.80)	Nancy Lopez ES	\$53,250	\$666,203	\$6,475,075			\$53,250		\$666,203		\$4,532,553		\$1,942,523										
	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	\$16,350		\$58,650			\$1,904,314		\$12,469,680		\$5,344,149									
	S19-002	Alamogordo (SSTB18SB 0004 A81)	Buena Vista	\$664,286	\$0	\$0						\$664,286													
	S19-001	Alamogordo (SSTB18SB 0004 A81)	Sacramento	\$700,000	\$0	\$0	\$50,883		\$649,117																
	S19-003	Belen (SSTB18SB 0004 A81)	Chavez ES	\$1,457,542	\$0	\$0						\$1,457,542													
	S19-004	Bernalillo (SSTB18SB 0004 A81)	Bernalillo MS	\$1,641,697	\$0	\$0	\$159,573				\$1,482,124														
	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	\$1,196,795				\$414,167														
	S19-008	Floyd (SSTB18SB 0004 A81)	Combined	\$426,097	\$0	\$0	\$281,870																		
	S19-009	Las Cruces (SSTB18SB 0004 A81)	Fairacres ES	\$314,515	\$0	\$0					\$314,515														
	S19-019	Las Cruces (SSTB18SB 0004 A81)	Highland ES	\$229,869	\$0	\$0					\$229,869														
	S19-020	Las Cruces (SSTB18SB 0004 A81)	Hillrise ES	\$39,110	\$0	\$0					\$39,110														
	S19-010	Las Cruces (SSTB18SB 0004 A81)	Lynn MS	\$2,718,886	\$0	\$0		\$252,409				\$2,466,477													
	S19-021	Las Cruces (SSTB18SB 0004 A81)	Mayfield HS	\$245,368	\$0	\$0		\$22,721	\$222,647																
	S19-011	Las Cruces (SSTB18SB 0004 A81)	Leadership	\$764,008	\$0	\$0						\$764,008													
	S19-022	Las Cruces (SSTB18SB 0004 A81)	Oñate HS	\$329,147	\$0	\$0					\$329,147														
	S19-023	Las Cruces (SSTB18SB 0004 A81)	Picacho MS	\$141,238	\$0	\$0	\$14,152				\$127,086														
	S19-012	Las Cruces (SSTB18SB 0004 A81)	Rio Grande	\$695,031	\$0	\$0	\$58,363				\$636,668														
	S19-024	Las Cruces (SSTB18SB 0004 A81)	Vista MS	\$58,807	\$0	\$0	\$8,063				\$50,744														
	P19-007	Los Alamos (SSTB18SB 0004 A81)	Mesa ES	\$0	\$0	\$8,835,123	\$4,929,738																		
	S19-013	Los Lunas (SSTB18SB 0004 A81)	Los Lunas MS	\$3,128,000	\$0	\$0	\$1,653,676				\$1,474,324														
	S19-014	Magdalena (SSTB18SB 0004 A81)	Combined	\$403,925	\$0	\$0	\$37,980				\$365,945														
	P19-015	Socorro (SSTB18SB 0004 A81)	Sarracino MS	\$54,000	\$857,399	\$8,202,591	\$30,812		\$23,188		\$857,399	\$5,741,814	\$2,460,777												
	S19-016	Socorro (SSTB18SB 0004 A81)	Socorro HS	\$2,845,583	\$0	\$0	\$2,165,543				\$680,040														
	S19-017	Tularosa (SSTB18SB 0004 A81)	Tularosa MS	\$53,250	\$0	\$0	\$7,530		\$45,720	\$700,000															
	S19-018	West Las Vegas (SSTB18SB 0004 A81)	Jr., ES	\$619,202	\$0	\$0					\$619,202														
\$0							\$0	\$289,679	\$12,093,549	\$275,130	\$2,866,924	\$19,145,606	\$20,008,196	\$5,971,515	\$1,904,314	\$37,109,253	\$31,871,435	\$0	\$12,469,680	#####	#####	\$0	\$5,344,149	\$0	\$0
							\$12,383,228				\$42,295,856				\$76,856,517			\$37,813,717				\$5,344,149			

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 (SSTB19SD 0004 A92)	Chaparral MS	\$2,162,755	\$19,464,797	\$0						\$35,097									\$2,162,755						\$13,625,358			\$5,839,439					
	P20-002	Central (SSTB19SD 0004 A92)	Newcomb ES	\$25,000	\$1,417,811	\$13,165,296						\$22,144										\$708,906					\$9,215,707			\$3,949,589					
	P20-003	Roswell	Mountain View MS	\$1,807,637	\$16,268,730	\$0																	\$1,807,637					\$11,388,111			\$4,880,619				
	P20-004	Hobbs	Southern Heights ES	\$1,354,716	\$13,993,882	\$0																	\$1,354,716					\$9,795,717			\$4,198,165				
	P20-005	Las Cruces	Columbia ES	\$42,750	\$1,707,009	\$15,747,831																	\$853,505					\$11,023,482			\$4,724,349				
	P20-006	Roswell	Washington Avenue ES	\$51,000	\$601,585	\$5,873,263																		\$601,585				\$4,111,284			\$1,761,979				
	P20-007	Des Moines	Des Moines Combined	\$0	\$144,641	\$1,301,768																						\$911,238			\$390,530				
	P20-008	Grants	Bluewater ES	\$548,021	\$4,932,192	\$0																						\$3,452,534			\$1,479,658				
	P20-009	Clovis	Barry ES	\$2,797,084		\$0																		\$2,797,084											
	S20-001	Roswell	Roswell HS	\$234,600	\$0	\$0																						\$234,600							
	S20-002	Gallup-McKinley	Gallup HS	\$3,483,324	\$265,503	\$0																			\$348,332			\$3,134,992	\$265,503						
	S20-003	Clovis	Clovis HS	\$54,638	\$491,744	\$0																				\$54,638		\$491,744							
	S20-004	Gallup-McKinley	Crownpoint	\$1,420,160	\$106,512	\$0																						\$142,016		\$1,278,144	\$106,512				
	S20-005	San Jon	San Jon Combined	\$152,006	\$1,615,487	\$0																							\$152,006		\$1,615,487				
	S20-006	Gallup-McKinley	Tse Yi Gai HS	\$421,336	\$31,600	\$0																							\$42,134		\$379,203	\$31,600			
	S20-007	Hobbs	Hobbs HS	\$29,728	\$267,552	\$0																							\$29,728		\$267,552				
	S20-008	Portales	Brown Early Childhood	\$299,751	\$2,697,762	\$0																							\$299,751			\$2,697,762			
	S20-009	Las Cruces	Valley View ES	\$764,008	\$0	\$0																								\$764,008					

Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
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PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

December 14, 2020

FY 2020										Current Quarter	FY 2021	FY 2022				FY 2023				FY 2024			
	S20-010	Hobbs	Mills ES	\$334,286	\$0	\$0																	
		Contingency for Waivers		\$4,596,385	\$0	\$0																	
			Lift/Pump Station and Sewer Line Repair Emergency																				
	E20-001	Mora		\$150,000	\$0	\$0																	
				\$20,729,186																			
							\$0	\$115,894	\$185,097		\$0	\$0	\$54,638	\$5,965,213	\$5,063,780	\$9,266,122	\$3,101,377	\$1,615,487	\$48,024,036	\$15,499,395	\$0	\$0	\$0
								\$300,991				\$11,083,631				\$62,007,022			\$36,081,125			\$6,642,598	

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	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																							
				\$2,126,772																						
			Estimated Systems Awards contingent on PSCOC approval																							
					\$0	\$0																				
							\$0	\$0	\$0	\$0	\$2,300,000	\$2,126,772	\$0	\$0	\$28,827,718	\$0	\$0	\$0	\$64,300,495	\$0	\$0	\$0	\$88,802,439	\$0	\$0	\$0
												\$4,426,772				\$28,827,718			\$64,300,495				\$88,802,439			

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																							
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000				\$18,400,000	\$0	\$0	\$0	\$32,300,000	\$0	\$0	\$0
												\$0			\$4,300,000			\$4,300,000	\$18,400,000				\$32,300,000			

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																							
			Estimated Systems Awards contingent on PSCOC approval																							
				\$0	\$0	\$0																				
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$4,300,000	\$0	\$0	\$0	\$18,700,000	\$0	\$0	\$0
												\$0						\$0	\$4,300,000				\$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
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PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY20

December 14, 2020

				FY 2020				Current Quarter	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	\$4,300,000	\$0	\$0	\$0
				\$0					\$0					\$0				\$4,300,000			

District Local Match Advances

December 14, 2020

Repayment Schedule - For Planning Purposes Only

			\$130,769,269	\$400,102		\$4,125,216	\$39,263	\$800,896	\$1,129,169	\$548,788	\$548,788	\$548,863	\$548,788	\$548,788	\$548,788
District	Project Number	School	Advance (Maximum)	Adjusted State Total	Status	Outstanding Balance	Repayment Due Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
1	Jemez Mountain A22 91572	E07-001 Gallinas Campus			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		\$50,000	\$38,259						
2	Capitan A33P13003 91572	P13-003 Capitan Elementary School and High School	\$200,000	\$86,843	06/2014 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 08/23/19 Sent follow-up email to district regarding invoice sent on 3/12/19 06/12/19 Received payment from Capitan Public Schools \$500,000	\$3,195,152		\$500,000	\$500,000	\$548,788	\$548,788	\$548,788	\$548,788	\$548,788	\$548,788
3	Cloudcroft A42E15002 91572	E15-002 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		\$250,896							
4	Mesa Vista A51P14018 91672	P14-018 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 (40%) and partial waiver of \$668,987 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	E18-001 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

December 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 11/20/2020

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 10/22/2020	Balance as of 11/19/2020	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	1
SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001		\$103,876.00	\$103,876.00	\$103,875.80	\$0.02	\$0.18	\$0.18	\$0.00	2
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	3
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	4
SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		\$703,837.00	\$703,837.00	\$578,707.22	\$0.00	\$138,256.39	\$125,129.78	\$13,126.61	5
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$14,818,863.00	\$9,539,982.41	\$0.00	\$5,278,880.59	\$5,278,880.59	\$0.00	6
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$56,198,603.40	\$51,980,937.03	\$426,435.63	\$3,855,877.42	\$3,813,789.34	\$42,088.08	7
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	\$864,786.90	\$864,786.90	\$0.00	8
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$45,083,936.45	\$39,840,208.36	\$29,449.00	\$5,289,842.64	\$5,289,842.64	\$0.00	9
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$154,264,615.78	\$138,598,942.96	\$0.00	\$15,981,557.04	\$15,981,557.04	\$0.00	10
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001				\$80,961,202.00	\$80,961,202.00	\$70,060,193.81	\$0.00	\$10,901,008.19	\$10,901,008.19	\$0.00	11
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$34,422,214.11	\$24,950,307.42	\$0.00	\$9,864,072.31	\$9,739,792.58	\$124,279.73	12
SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$23,201,410.00	\$23,111,868.03	\$0.00	\$91,331.97	\$91,331.97	\$0.00	13
SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$66,986,200.00	\$45,211,436.08	\$0.00	\$21,884,362.64	\$21,774,763.92	\$109,598.72	14
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	15
SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$26,542,900.00	\$21,527,511.84	\$0.00	\$5,557,756.18	\$5,015,388.16	\$542,368.02	16
SSTB17SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cert	\$7,342,300.00	\$7,342,300.00	\$6,774,616.12	\$0.00	\$636,475.82	\$567,683.88	\$68,791.94	17
SSTB18SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SB 0004	338	2001	6/2018 Cert	\$81,679,840.00	\$81,679,840.00	\$44,390,818.87	\$0.00	\$39,539,486.50	\$37,289,021.13	\$2,250,465.37	18
SSTB18SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SD 0001	338	2001	12/2018 Cert	\$72,431,924.96	\$72,431,924.96	\$18,884,640.83	\$0.00	\$54,235,406.77	\$53,547,284.13	\$688,122.64	19
		SSTB18SD 0003	277	2001		\$5,000,000.00		\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	20
		SSTB18SD 0004	277	2001		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	21
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	22
STB14SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	\$200,000.00	\$200,000.00	\$183,360.42	\$0.00	\$16,639.58	\$16,639.58	\$0.00	23
STB15A	PUBLIC SCHOOL CAPITAL OUTLAY	STB15A 0001	1	2017	LTB 8/18/17	\$2,903,218.00	\$2,903,218.00	\$1,043,264.06	\$0.00	\$1,879,481.97	\$1,859,953.94	\$19,528.03	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	25
STB15SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SC 0001	1	2017	LTB 8/18/17	\$240,854.10	\$240,854.10	\$120,185.57	\$0.00	\$128,655.45	\$120,668.53	\$7,986.92	26
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	27
		STB17A 17-001	1	2017		\$57,014,150.90	\$57,014,150.90	\$47,698,417.80	\$0.00	\$11,087,411.38	\$9,315,733.10	\$1,771,678.28	28
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	29
		SSTB19SB 0001	1	2017		\$17,800,000.00	\$17,800,000.00	\$2,992.80	\$0.00	\$17,797,007.20	\$17,797,007.20	\$0.00	30
		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	31
		SSTB19SD 0004	1	2017		\$152,715,000.00	\$152,715,000.00	\$7,394.41	\$0.00	\$152,715,000.00	\$152,707,605.59	\$7,394.41	32
		SSTB20SB	1	2017		\$53,424,820.00	\$0.00	\$380,409.52	\$0.00	\$53,044,410.48	\$53,044,410.48	\$0.00	33
	Total for Agency:	94000				\$2,950,692,840.86	\$2,716,485,656.60	\$2,520,958,668.73	\$13,999,358.63	\$421,380,242.25	\$415,734,813.50	\$5,645,428.75	34

IV. Consent Agenda*

- A. November PSCOC Meeting Minutes*
- B. Hobbs P21-004 Heizer Middle School - Award Adjustment – Removal of Offset*
- C. 2019-2020 BDCP - 2020 Category 2 (Equipment) Awards*
- D. 2019-2020 BDCP - Renewal of E-rate Central Agreement*
- E. 2021-2022 PSCOC Work Plan/Timeline*

* Denotes potential action by the PSCOC

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
November 9, 2020
VIDEOCONFERENCE**

Members Present: Mr. Joe Guillen, NMSBA Mr. Raúl Burciaga, LSC
Mr. David Abbey, LFC Ms. Rachel S. Gudgel, LESC
Ms. Debbie Romero, DFA Mr. Antonio Ortiz, PED
Mr. David L. Robbins, PEC Mr. Clay Bailey, CID
Mr. Victor Reyes, Office of the Governor

1. **Call to Order** – Chair Guillen called the meeting to order at 1:31 P.M.
 - a. **Approval of Agenda** – Chair Guillen noted that the executive summary would be moved to the December PSCOC agenda. Mr. Chamblin noted that the order of the items under the Consent Agenda were listed out of order, however, they were listed in the correct order in the eBook. As there were no objections to the changes noted, the agenda was unanimously approved.
 - b. **Correspondence** – None.
2. **Public Comment** – None.
3. **PSCOC Financial Plan**
 - a. **PSCOC Financial Plan**

Per Mr. Evans, there were no out-of-cycle, emergency or additional funding requests, however, a significant number would likely be coming in December. Drawing member attention to the Cash Flow Summary, Mr. Evans reiterated large annual deductions come out of the revenue that is received from Board of Finance for SB-9, Lease Payments, FMP, BDCP, Pre-K, CID/SFMO and the Operating Budget. Projecting some expenditures in FY20-FY23, reflects different levels of deficit based on the amount of fund proceeds expected. Acknowledging that there is currently a large fund balance, within a matter of years there is a negative fund balance reflected. Mr. Chamblin added that included in the meeting material was a simple table provided by PED on the school bus replacement estimates in the out-years, beginning in FY22. Mr. Abbey stated that the Board of Finance recently sold STB's and forecasts may have been updated. Mr. Abbey suggested that Mr. Evans work with Board of Finance and economists at LFC or Department of Finance to update the forecasts; Mr. Evans acknowledged that he had received the updates prior to the meeting and would adjust the forecast projections.
 - b. **Recertification of SSTBs**

Mr. Ortiz recalled that at the last meeting, the Council adopted how they would determine the SB-9 calculation. In doing the recalculation for the SB-9 amount that was already sold for \$18.4M, which was the additional amount needed, and asked if it would be included

in this recertification or if it would be in a different recertification. Mr. Chamblin replied that it would be an additional recertification and stated that the recertification was brought last month. Mr. Evans agreed that the additional amount needed for SB-9 was presented last month. Mr. Ortiz asked if the information was sent to the Board of Finance since PED will need to submit to the Capital Outlay Bureau to get the additional budgets in order for awards to go out. Mr. Evans stated he was unsure but would look into whether the Board of Finance had been informed.

MOTION: Council approval of the Awards Subcommittee recommendation to adopt the Resolution, Notification, Certification/Decertification and Resolution of unexpended bond proceeds as follows:

- SSTB18SB-0001 in the amount of (\$1,406,019) to PSCOC awarded projects totaling (\$1,406,019).

As this was a Subcommittee recommendation, a second was not needed and the motion was unanimously approved.

c. Certification of SSTB's

Mr. Evans noted that the resolution include in the meeting material was incorrect and referred members to the corrected resolution projected on the monitor. Ms. Gudgel inquired as to why the operating budget was being certified when it was not yet appropriated or had gone through the legislative process; Mr. Evans replied that after reviewing previous years, the budget for the following year had been certified in December of the year prior. Ms. Romero clarified that the resolution was different from what was included in the meeting material; Mr. Evans replied in the affirmative and noted there was a mix-up in the attached resolutions and once the error was found, the updated resolution was provided. Ms. Romero stated it would be helpful to have gotten the information prior to the meeting to allow members to review the correct information. Mr. Evans acknowledged that the back-up documentation for the certification was correct and only the resolution was incorrect in the original e-Book material. Mr. Abbey agreed with Ms. Gudgel that it was premature to certify the FY22 budget and asked if there was anything else that could be certified instead. Mr. Evans replied that he would delay the certification on the budget to the June sale if that was preferred and agreed other items could be certified instead. Ms. Romero agreed that the budget certification did not need to occur now and suggested that the item be cleaned up and resubmitted in December. Mr. Abbey proposed that authority be delegated to Mr. Guillen, Ms. Gudgel and Ms. Romero to approve once an updated resolution is provided.

Mr. Ortiz drew attention to the FY22 projects listed on the certification, acknowledged his understanding of the severance tax bond act states SB-9 comes off the top first, and recommended that staff look at the FY22 allocation to ensure it was being certified correctly. Ms. Gudgel commented that it would not be known what next year's allocation was until this years' final funded program units were determined in February. Mr. Ortiz agreed and stated that an estimate could be used.

MOTION: Adopt the November 2020 Certification and Resolution to sell SSTBs in the amount of \$82,751,461.

AMENDED MOTION: Mr. Abbey moved that authority to approve an updated resolution be delegated to Mr. Guillen, Ms. Gudgel and Ms. Romero. Ms. Gudgel seconded and the motion was unanimously approved.

4. Consent Agenda

- a. Approval of Minutes – October 13, 2020
- b. Facilities Master Plan (FMP) Awards
- c. 2020-2021 Outside of Adequacy Award Language Change – Jemez Valley Public Schools
- d. 2019-2020 BDCP Category 2 (Equipment) Award – Las Cruces School District
- e. 2020 BDCP Category 2 (Equipment) Awards
- f. 2021-2022 Preliminary wNMCI Ranking

Mr. Guillen read the items listed within the consent agenda and asked members if any item needed to be pulled for discussion; as there was none, a motion to approve was made.

MOTION: Mr. Reyes moved for Council approval of the consent agenda. Ms. Gudgel seconded and the motion was unanimously approved.

Additional Discussion: Mr. Abbey asked if the Jemez Valley school district had provided any additional detail on their wastewater treatment facility; Mr. Chamblin drew member attention to a letter from the district which included information on their two previous plants.

5. Other Business

a. Final FY20 PSFA Annual Report

Mr. Chamblin reminded members that the publication deadline is December 15 of each year. The annual report includes feedback received from Council and will be sent to the outside technical editor for final edits prior to publishing.

MOTION: Mr. Burciaga moved for Council approval of the final FY20 Public School Facilities Authority Annual Report and authorization for PSFA staff to make final edits and technical corrections prior to printing and distribution. Mr. Ortiz seconded and the motion was unanimously approved.

b. SB-9 State Match Calculations - *informational*

Mr. Chamblin reviewed information listed within the executive summary and drew attention to the concept of potential change to the calculation methodology to exclude discretionary program units from the calculation. PSFA staff is in agreement with the recommendation to exclude the discretionary program units as they are a non-uniform value in the calculation and discretionary units increase the SB-9 match, which in turn reduces the amount of state funding available for new PSCOC awards for major capital projects. Ms. Gudgel recalled that during the Awards Subcommittee, a request had been made to have a presentation made on SB-9 at the individual district level and how it was

calculated. Mr. Chamblin replied that staff is working with PED to get the calculations spreadsheet. Ms. Gudgel asked that this item be added to the December agenda. Mr. Ortiz stated he would provide the spreadsheet to PSFA staff.

c. PSFA Agency Strategic Plan - Update - *informational*

Per Mr. Chamblin, work will begin this month to update and republish the Agency strategic plan for the next 2-4 years. The current 2018-2020 strategic plan is expiring in December; the plan is to engage an outside strategic planning consultant to help the working group develop a new plan. Mr. Chamblin reviewed the timeline for development and implementation of the new plan. Mr. Guillen thanked Mr. Robbins for agreeing to participate in this process. Ms. Gudgel inquired as to who the strategic planning consultant was; Mr. Chamblin replied the Mr. Tom Sullivan, referred by Mr. Hugh Prather, would be assisting the working group steering committee in developing the new plan.

6. Informational

a. Project Status Report

Mr. Chamblin reviewed and highlighted items listed within the executive summary. There are a number of existing projects with standards-based awards that are working with PSFA to bring their out-of-cycle funding requests for design or construction to December or January. Ms. Romero sought clarification on how long projects were kept on hold while school districts try to come up with their funding. Mr. Chamblin replied that there was currently no absolute sunset or calendar limit on standards-based projects for districts to mobilize their own funding and move the project. The conversation earlier in the year was to potentially institute a hard time frame for standards-based projects for a period of years before the project would be decertified and the award withdrawn. Mr. Chamblin reiterated that there was no statutory time limit. Ms. Romero stated this impacts the large balances seen in the fund and if there was no time limit in place where they had to show progress then the money is tied up for the entire project from planning to construction. Ms. Romero suggested that the Council take a hard look at setting timelines and expectations for the districts in order to avoid having money tied up and be able to continue to spend it.

b. Quarterly Maintenance Status Report

Per Mr. Tillotson, only 32% of New Mexico school districts have a current PM Plan. Letters have gone out to 60 districts that do not have current plans; response received has been positive with 4 districts submitting updated plans and an additional 14 districts currently in process of updating. The Facility Information Management System (FIMS) reflects a reduction in the use of FIMS, which could be tied to COVID. There has also been a reduction in Maintenance Direct and Preventive Maintenance Direct while Utility Direct numbers have increase slightly. Collectively, FIMS statewide use remains above the recommended threshold of 70%. The FMAR pie chart reflects a slight increase in performance and despite many facilities not having current maintenance plans, facility condition ratings continue to go up. As updated preventive maintenance plans are received, it is anticipated that an improvement will be seen up to possibly 74% performance ratings.

Ms. Romero recalled that in the past, there had been a move to tie maintenance and receipt of an award together. While Council does not want to hold up improvements to projects, districts should be encouraged to have updated plans in place. Mr. Tillotson acknowledged there is a tie to districts receiving funding and discussion during the AMS Subcommittee was whether it was stipulated in the letters that as they come to Council for potential funding that they must have a current preventive maintenance plan and be users of FIMS. Mr. Tillotson reiterated that this was an annual update and that staff reaches out to districts to help them improve their facilities and update their plans as required.

c. High Speed Internet for Remote Learning Program - Update

Per Mr. Chamblin, PSFA is working with CES to get the IGA fully signed and executed. Staff has met with CES and selected a group of consultants that will be providing this consultative service to districts and state-chartered charter schools around the state. Videoconferences conducted with the districts and charters were used to explain the program; the response rate has been higher than initially estimated on the number of districts that would need help. With the consultants that will begin working this week, it is anticipated that the high number of districts can still be served. PSFA is coordinating with PED and DoIT to align these consultative services with the initiatives from these agencies and PSFA is completing the final scope of work for the consultants and a timeline for the program. The goal is to get disconnected students connected in January for the spring semester. Additional information will be brought to at future meeting.

7. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing PSFA Director Evaluation

This item was delayed until the December PSCOC meeting.

8. Reconvene to Open Session

9. Next PSCOC Meeting - Proposed for December 14, 2020.

10. Adjourn – There being no further business to come before the Council, Mr. Ortiz moved to adjourn the meeting. Ms. Romero seconded and the motion was unanimously approved. The meeting adjourned at 2:40 p.m.

_____ Chair

_____ Date

I. Item Title: Hobbs P21-004 Heizer Middle School – Award Adjustment – Removal of Offset

II. Name of Presenter(s): Martica Casias – Deputy Director PSFA

III Potential Motion:

Amend the 2020-2021 standards-based award to Hobbs Public Schools for Heizer Middle School to remove the \$200,160 offset, which was previously applied to Hobbs Public Schools Southern Heights Elementary School. The planning phase award for Heizer MS will be adjusted, with a state share of \$33,000 (44%), and a local share of \$42,000 (56%).

IV. Executive Summary:

Background:

This request is to remove the offset balance from Hobbs' Heizer MS in the amount of \$200,160. This same offset balance was previously applied to the award for Southern Heights ES (awarded in October 2019), however when the award was made for Heizer MS in August 2020, the Southern Heights ES project was on-hold and the district intended to proceed with the work at Heizer MS before starting the work at Southern Heights ES. Since August 2020, the district has started the work at Southern Heights ES and this project will proceed slightly ahead of the work at Heizer MS. As a result, the \$200,160 offset balance should be applied to the award for Southern Heights ES, as originally planned.

2020-2021 Award Language for Heizer MS:

- “Funding to complete Phase I planning to include district-wide enrollment and boundary study, updated 5-year middle school enrollment projections and student location, geocode analysis. Based on the results of this initial Phase I planning work, the district may return to PSCOC for approval of the project scope for a new middle school campus and/or renovations to Heizer MS. Phase II planning work for a new middle school will include educational specifications. Upon completion of the planning phase, the district may return to the PSCOC for the next out-of-cycle design funding phase to include approval of enrollment for the new middle school, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.”

Key Issues:

- The award for Heizer MS was based on a total estimated project cost of \$52,867,500.
- The total initial planning phase of the award for Heizer MS is up to \$75,000.

- At time of the award for Heizer MS in August 2020, the district had an offset balance of \$200,160. This offset balance was applied to the planning phase award for Heizer MS, resulting in a state share of \$0 and a district share of \$75,000.
- The same offset balance in the amount \$200,160 was previously applied to the Southern Heights ES 2019-2020 award made in October 2019.
- After receiving the award for Southern Heights ES, the district delayed signing the MOU until January 2020 and delayed initiating any work for the Southern Heights project until September 2020.
- Given the uncertainty regarding the Southern Heights project at the time of the award for Heizer MS in August 2020, the district offset balance was applied to Heizer MS, assuming that the project at Heizer would move forward before the project at Southern Heights.
- In November 2020, the district initiated the design phase for Southern Heights ES, making it clear that Southern Heights will proceed before Heizer MS begins.
- Since the project at Southern Heights has begun, the offset should be applied to the Southern Heights award, as originally planned and the offset should not be applied to Heizer MS.
 - The award for Southern ES was based on a total estimated project cost of \$29,901,457, with a preliminary design phase award with a local share of \$1,435,270 and a state share of \$1,554,876.
 - After application of the \$200,160 offset balance to the design phase award for Southern Heights ES, the local share is \$1,635,430 and the state share is \$1,354,716.
- Removal of the \$200,160 offset to the Heizer MS award will change the planning phase award for Heizer MS, with a state share of \$33,000 and a local share of \$42,000.

Current request:

- Remove the \$200,160 offset balance from the Heizer Middle School award, now that it is clear that the Southern Heights ES project will begin and will proceed slightly ahead of the Heizer MS project.

Staff Recommendation:

- Amend the 2020-2021 planning phase award to Hobbs Public Schools for Heizer Middle School to remove the \$200,160 offset, which was previously applied to Southern Heights Elementary School. The planning phase award for Heizer MS will be adjusted, with a state match of \$33,000 (44%), and a corresponding local match in the amount of \$42,000 (56%).

V. Heizer MS Award Summary:	Total	State Share 44%	Local Share 56%
Previously Approved Project Funding – Planning Phase	\$75,000	\$0	\$75,000
Revised Project Funding–Planning Phase	\$75,000	\$33,000	\$42,000

VI. Award History:**Original Award: 2020-2021 Rank: 51 wNMCI: 41.94%**

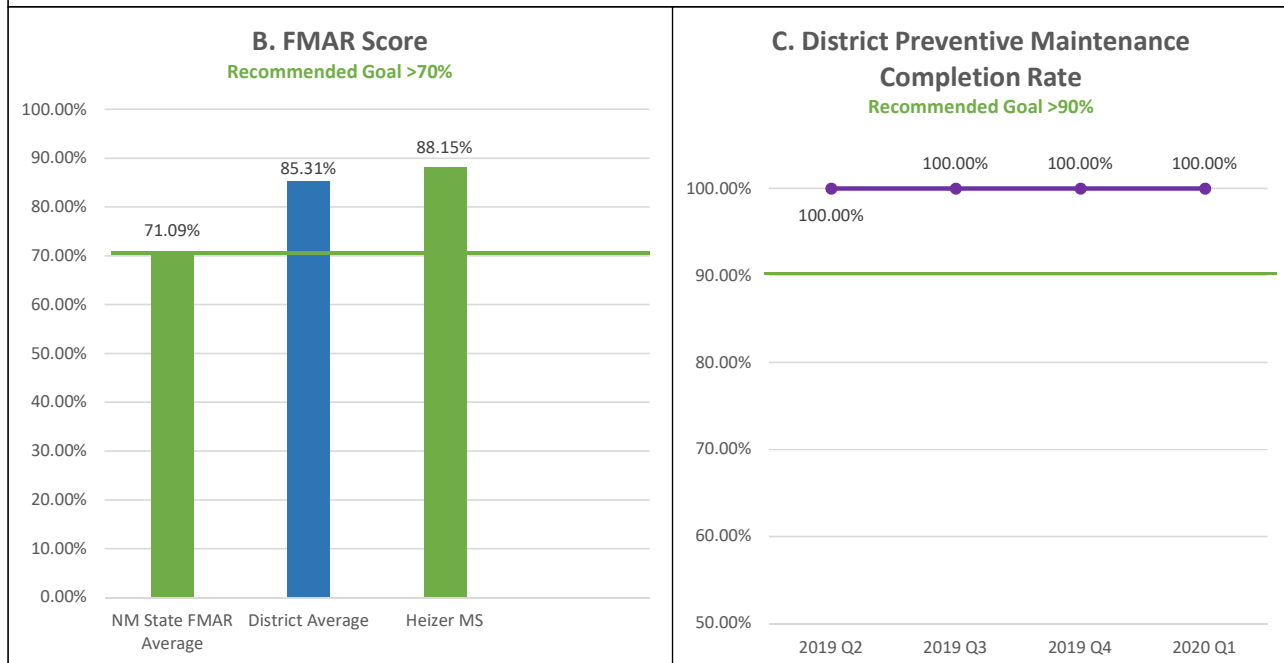
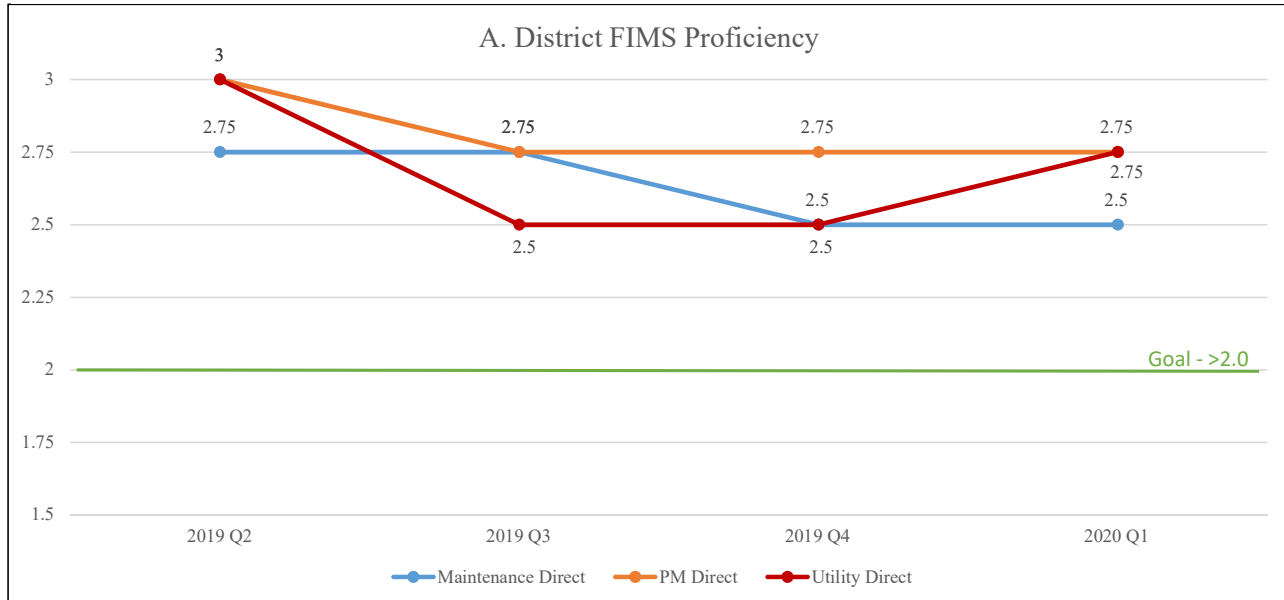
Heizer MS Award Language:

Planning funding to complete Phase I planning to include district-wide enrollment and boundary study, updated 5-year middle school enrollment projections and student location/geocode analysis. Based on the results of this initial Phase I planning work, the district may return to PSCOC for approval of the project scope for a new middle school campus and/or renovations to Heizer MS. Phase II planning work for a new middle school will include educational specifications. Upon completion of the planning phase, the district may return to the PSCOC for the next out-of-cycle design funding phase to include approval of enrollment for the new middle school, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.

VII. Maintenance Dashboard

See next page.

Maintenance Dashboard - Hobbs 11-30-20



District Performance Summary				
District PM Plan Status: Current, last updated 5/19/20 Rating: Outstanding				
A) FIMS Proficiency Status: Data indicates an consistent quality trend in maintenance performance based the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct modules. Utility Direct data indicates Good to Outstanding use of the module with a robust energy management program implemented district wide.				
<div style="display: flex; justify-content: space-between;"> Level 0 Level 2.0 Level 3.0 </div> <div style="display: flex; justify-content: space-between;"> Implementation Stage (0-1.5) Execution Stage (1.51 - 2.0) Data Analysis Stage (2.1-3.0) </div>				
B) FMAR: The district wide FMAR average is 85.31% Good which exceeds the current statewide FMAR Performance rating of 71%. Heizer MS scored 88.51% recognized as Good performance supporting quality facility conditions.				
<div style="display: flex; justify-content: space-between;"> Poor Marginal Satisfactory Good Outstanding </div> <div style="display: flex; justify-content: space-between;"> 0-59.9% 60.0-69.9% 70.0-79.9% 80.0-89.9% 90.0-100% </div>				
C) PM Completion Rate (goal: > 90%): One historical year of the districts PM Completion Rate indicates a 100% performance rating, above the recommended 90%, driving excellent preventive maintenance performance.				

**TOTAL OFFSETS FOR 2020-2021
AWARD CYCLE**

FINAL

DISTRICT	2020 DISTRICT SHARE	TOTAL OFFSET FOR 2019-2020	TOTAL OFFSET USED FOR 19-20 AWARD CYCLE	TOTAL OFFSET USED FOR 19-20 SECURITY AWARDS	TOTAL OFFSET USED FOR 19-20 OUT OF CYCLE AWARDS	OFFSET BALANCE	2020 OFFSET FOR APPROPRIATIONS IN TOP 150	2020 OFFSET FOR APPROPRIATIONS NOT IN TOP 150	TOTAL OFFSETS FROM 2020 LEGISLATIVE APPROPRIATIONS	PROJECTS REAUTHORIZED TO OTHER RECIPIENTS & REJECTIONS (Voided Projects)	TOTAL OFFSET FOR 2020-2021
1 ALAMOGORDO	43%	\$ 80,000	\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ALBUQUERQUE	64%	\$ 15,660,304	\$ -	\$ -	\$ -	\$ 15,660,304	\$ 1,329,253	\$ 2,006,464	\$ 3,335,717	\$ -	\$ 18,996,021
3 ANIMAS	57%	\$ 73,750	\$ -	\$ -	\$ -	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750
4 ARTESIA	94%	\$ 2,114,828	\$ -	\$ -	\$ -	\$ 2,114,828	\$ -	\$ -	\$ -	\$ -	\$ 2,114,828
5 AZTEC	71%	\$ 638,100	\$ -	\$ -	\$ -	\$ 638,100	\$ -	\$ -	\$ -	\$ -	\$ 638,100
6 BELEN	52%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 BERNALILLO	74%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 BLOOMFIELD	82%	\$ 1,190,599	\$ -	\$ -	\$ -	\$ 1,190,599	\$ -	\$ -	\$ -	\$ -	\$ 1,190,599
9 CAPITAN	94%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 CARLSBAD	93%	\$ 2,736,497	\$ -	\$ -	\$ -	\$ 2,736,497	\$ -	\$ -	\$ -	\$ -	\$ 2,736,497
11 CARRIZOZO	94%	\$ 198,182	\$ -	\$ -	\$ -	\$ 198,182	\$ -	\$ -	\$ -	\$ -	\$ 198,182
12 CENTRAL	41%	\$ 52,000	\$ (20,000)	\$ (32,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 CHAMA	94%	\$ 154,857	\$ -	\$ -	\$ -	\$ 154,857	\$ -	\$ -	\$ -	\$ -	\$ 154,857
14 CIMARRON	94%	\$ 214,750	\$ -	\$ -	\$ -	\$ 214,750	\$ -	\$ -	\$ -	\$ -	\$ 214,750
15 CLAYTON	89%	\$ 17,250	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ 17,250
16 CLOUDCROFT	94%	\$ 1,356,435	\$ -	\$ -	\$ -	\$ 1,356,435	\$ -	\$ -	\$ -	\$ -	\$ 1,356,435
17 CLOVIS	31%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 COBRE	64%	\$ 348,450	\$ -	\$ -	\$ -	\$ 348,450	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 380,450
19 CORONA	94%	\$ 253,380	\$ -	\$ -	\$ -	\$ 253,380	\$ -	\$ -	\$ -	\$ -	\$ 253,380
20 CUBA	75%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 DEMING	34%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 DES MOINES	84%	\$ 176,830	\$ -	\$ -	\$ -	\$ 176,830	\$ -	\$ -	\$ -	\$ -	\$ 176,830
23 DEXTER	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 DORA	28%	\$ 199,150	\$ -	\$ -	\$ -	\$ 199,150	\$ -	\$ -	\$ -	\$ -	\$ 199,150
25 DULCE	94%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 ELIDA	41%	\$ 387,384	\$ -	\$ -	\$ -	\$ 387,384	\$ -	\$ 30,750	\$ 30,750	\$ -	\$ 418,134
27 ESPANOLA	55%	\$ 199,750	\$ -	\$ -	\$ -	\$ 199,750	\$ -	\$ -	\$ -	\$ -	\$ 199,750
28 ESTANCIA	52%	\$ 34,056	\$ -	\$ -	\$ -	\$ 34,056	\$ -	\$ -	\$ -	\$ -	\$ 34,056
29 EUNICE	94%	\$ (13,444)	\$ -	\$ -	\$ -	\$ (13,444)	\$ -	\$ -	\$ -	\$ -	\$ (13,444)
30 FARMINGTON	48%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 FLOYD	17%	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 FORT SUMNER	90%	\$ 66,450	\$ -	\$ -	\$ -	\$ 66,450	\$ -	\$ -	\$ -	\$ -	\$ 66,450
33 GADSDEN	24%	\$ 53,200	\$ -	\$ -	\$ -	\$ 53,200	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 59,200
34 GALLUP	19%	\$ 218,800	\$ (190,000)	\$ -	\$ -	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 28,800
35 GRADY	12%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 GRANTS	26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 HAGERMAN	23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 HATCH	15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 HOBBS	56%	\$ 200,160	\$ -	\$ -	\$ -	\$ 200,160	\$ -	\$ -	\$ -	\$ -	\$ 200,160
40 HONDO	64%	\$ 100,500	\$ -	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ -	\$ -	\$ 100,500
41 HOUSE	50%	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	\$ -	\$ -	\$ -	\$ -	\$ 8,625
42 JAL	94%	\$ 1,063,887	\$ -	\$ -	\$ -	\$ 1,063,887	\$ -	\$ -	\$ -	\$ -	\$ 1,063,887
43 JEMEZ MOUNTAIN	94%	\$ 64,084	\$ -	\$ -	\$ -	\$ 64,084	\$ -	\$ -	\$ -	\$ -	\$ 64,084
44 JEMEZ VALLEY	64%	\$ 22,490	\$ -	\$ -	\$ -	\$ 22,490	\$ -	\$ -	\$ -	\$ -	\$ 22,490
45 LAKE ARTHUR	94%	\$ 1,102,553	\$ -	\$ -	\$ -	\$ 1,102,553	\$ -	\$ -	\$ -	\$ -	\$ 1,102,553
46 LAS CRUCES	50%	\$ 86,000	\$ -	\$ (86,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 LAS VEGAS CITY	53%	\$ 203,840	\$ -	\$ -	\$ -	\$ 203,840	\$ -	\$ 403,595	\$ 403,595	\$ -	\$ 607,435
48 LAS VEGAS WEST	32%	\$ 101,970	\$ (101,970)	\$ -	\$ -	\$ (0)	\$ -	\$ 6,880	\$ 6,880	\$ -	\$ 6,880
49 LOGAN	64%	\$ 111,740	\$ -	\$ -	\$ -	\$ 111,740	\$ -	\$ -	\$ -	\$ -	\$ 111,740
50 LORDSBURG	84%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 LOS ALAMOS	67%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 LOS LUNAS	37%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 LOVING	90%	\$ 757,430	\$ -	\$ -	\$ -	\$ 757,430	\$ -	\$ -	\$ -	\$ -	\$ 757,430
54 LOVINGTON	59%	\$ 2,970,409	\$ -	\$ -	\$ -	\$ 2,970,409	\$ -	\$ -	\$ -	\$ -	\$ 2,970,409
55 MAGDALENA	23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 MAXWELL	38%	\$ 91,404	\$ -	\$ -	\$ -	\$ 91,404	\$ -	\$ -	\$ -	\$ -	\$ 91,404
57 MELROSE	33%	\$ 194,892	\$ -	\$ -	\$ -	\$ 194,892	\$ -	\$ -	\$ -	\$ -	\$ 194,892
58 MESA VISTA	83%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 MORA	66%	\$ 912,866	\$ -	\$ -	\$ -	\$ 912,866	\$ -	\$ -	\$ -	\$ -	\$ 912,866
60 MORIARTY	56%	\$ 88,970	\$ -	\$ -	\$ -	\$ 88,970	\$ -	\$ -	\$ -	\$ -	\$ 88,970
61 MOSQUERO	94%	\$ 68,500	\$ -	\$ -	\$ -	\$ 68,500	\$ -	\$ -	\$ -	\$ -	\$ 68,500
62 MOUNTAINAIR	82%	\$ 52,200	\$ -	\$ -	\$ -	\$ 52,200	\$ -	\$ -	\$ -	\$ -	\$ 52,200
63 PECOS	69%	\$ 153,230	\$ -	\$ -	\$ -	\$ 153,230	\$ -	\$ -	\$ -	\$ -	\$ 153,230
64 PENASCO	40%	\$ 7,800	\$ -	\$ (7,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 POJOAQUE	27%	\$ 11,250	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ 19,575	\$ 19,575	\$ -	\$ 30,825
66 PORTALES	34%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 QUEMADO	94%	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000

**TOTAL OFFSETS FOR 2020-2021
AWARD CYCLE**

FINAL

DISTRICT	2020 DISTRICT SHARE	TOTAL OFFSET FOR 2019-2020	TOTAL OFFSET USED FOR 19-20 AWARD CYCLE	TOTAL OFFSET USED FOR 19-20 SECURITY AWARDS	TOTAL OFFSET USED FOR 19-20 OUT OF CYCLE AWARDS	OFFSET BALANCE	2020 OFFSET FOR APPROPRIATIONS IN TOP 150	2020 OFFSET FOR APPROPRIATIONS NOT IN TOP 150	TOTAL OFFSETS FROM 2020 LEGISLATIVE APPROPRIATIONS	PROJECTS REAUTHORIZED TO OTHER RECIPIENTS & REJECTIONS (Voided Projects)	TOTAL OFFSET FOR 2020-2021
68 QUESTA	94%	\$ 900,997	\$ -	\$ -	\$ -	\$ 900,997	\$ -	\$ -	\$ -	\$ -	\$ 900,997
69 RATON	50%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
70 RESERVE	94%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 RIO RANCHO	51%	\$ 1,270,617	\$ (174,000)	\$ -	\$ -	\$ 1,096,617	\$ -	\$ 118,830	\$ 118,830	\$ -	\$ 1,215,447
72 ROSWELL	34%	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
73 ROY	32%	\$ 8,750	\$ -	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ 8,750
74 RUIDOSO	93%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75 SAN JON	27%	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 13,200
76 SANTA FE	94%	\$ 5,182,940	\$ -	\$ -	\$ -	\$ 5,182,940	\$ -	\$ 166,850	\$ 166,850	\$ -	\$ 5,349,790
77 SANTA ROSA	47%	\$ 92,750	\$ -	\$ -	\$ -	\$ 92,750	\$ -	\$ -	\$ -	\$ -	\$ 92,750
78 SILVER	74%	\$ 57,100	\$ -	\$ -	\$ -	\$ 57,100	\$ -	\$ -	\$ -	\$ -	\$ 57,100
79 SOCORRO	29%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 SPRINGER	72%	\$ 86,857	\$ -	\$ -	\$ -	\$ 86,857	\$ -	\$ -	\$ -	\$ -	\$ 86,857
81 TAOS	94%	\$ 1,098,832	\$ -	\$ -	\$ -	\$ 1,098,832	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ 1,192,832
82 TATUM	90%	\$ 610,552	\$ -	\$ -	\$ -	\$ 610,552	\$ -	\$ -	\$ -	\$ -	\$ 610,552
83 TEXICO	42%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ 63,000
84 T or C	80%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 TUCUMCARI	37%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86 TULAROSA	30%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87 VAUGHN	94%	\$ 414,000	\$ -	\$ -	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
88 WAGON MOUND	90%	\$ 249,300	\$ -	\$ -	\$ -	\$ 249,300	\$ -	\$ -	\$ -	\$ -	\$ 249,300
89 ZUNI	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 *ACE LEADERSHIP HIGH SCHOOL	64%	\$ 29,250	\$ -	\$ -	\$ -	\$ 29,250	\$ -	\$ -	\$ -	\$ -	\$ 29,250
91 ABQ COLLEGIATE	64%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92 ABQ. INSTITUTE OF MATH & SCIENCE	64%	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
93 ABQ. SCHOOL OF EXCELLENCE	64%	\$ 107,178	\$ -	\$ -	\$ -	\$ 107,178	\$ -	\$ -	\$ -	\$ -	\$ 107,178
94 ABQ. SIGN LANGUAGE ACADEMY	64%	\$ 226,300	\$ -	\$ -	\$ -	\$ 226,300	\$ -	\$ -	\$ -	\$ -	\$ 226,300
95 ALDO LEOPOLD	74%	\$ 70,350	\$ -	\$ -	\$ -	\$ 70,350	\$ -	\$ -	\$ -	\$ -	\$ 70,350
96 ALTURA PREPATORY SCHOOL	64%	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
97 AMY BIEHL CHARTER	64%	\$ 57,455	\$ -	\$ -	\$ -	\$ 57,455	\$ -	\$ -	\$ -	\$ -	\$ 57,455
98 ASK ACADEMY CHARTER SCHOOL	64%	\$ 235,300	\$ -	\$ -	\$ -	\$ 235,300	\$ -	\$ -	\$ -	\$ -	\$ 235,300
99 CESAR CHAVEZ COMM. SCHOOL	64%	\$ 212,383	\$ -	\$ -	\$ -	\$ 212,383	\$ -	\$ -	\$ -	\$ -	\$ 212,383
100 *CIEN AGUAS CHARTER	64%	\$ 132,228	\$ -	\$ -	\$ -	\$ 132,228	\$ -	\$ -	\$ -	\$ -	\$ 132,228
101 *COTTONWOOD CLASSICAL PREP.	64%	\$ 114,083	\$ -	\$ -	\$ -	\$ 114,083	\$ -	\$ -	\$ -	\$ -	\$ 114,083
102 COTTONWOOD VALLEY CHARTER	29%	\$ 11,600	\$ -	\$ -	\$ -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ 11,600
103 *EAST MOUNTAIN CHARTER	64%	\$ 159,570	\$ -	\$ -	\$ -	\$ 159,570	\$ -	\$ -	\$ -	\$ -	\$ 159,570
104 *GILBERT L. SENA CHARTER	64%	\$ 227,125	\$ -	\$ -	\$ -	\$ 227,125	\$ -	\$ -	\$ -	\$ -	\$ 227,125
105 *HEALTH LEADERSHIP CHARTER	64%	\$ 166,450	\$ -	\$ -	\$ -	\$ 166,450	\$ -	\$ -	\$ -	\$ -	\$ 166,450
106 HEALTH SCIENCE ACADEMY	50%	\$ 17,550	\$ -	\$ -	\$ -	\$ 17,550	\$ -	\$ -	\$ -	\$ -	\$ 17,550
107 *INT. SCHOOL AT MESA DEL SOL	64%	\$ 10,250	\$ -	\$ -	\$ -	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ 10,250
108 J. PAUL TAYLOR	50%	\$ 49,200	\$ -	\$ -	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ 49,200
109 LA PROMESA CHARTER SCHOOL	64%	\$ 524,570	\$ -	\$ -	\$ -	\$ 524,570	\$ -	\$ -	\$ -	\$ -	\$ 524,570
110 McCURDY CHARTER	55%	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
111 MEDIA ARTS COLLABORATIVE	64%	\$ 577,675	\$ -	\$ (49,170)	\$ -	\$ 528,505	\$ -	\$ 33,600	\$ 33,600	\$ -	\$ 562,105
112 MISSION ACHIEVEMENT	64%	\$ 102,300	\$ -	\$ -	\$ -	\$ 102,300	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 126,300
113 MONTESSORI CHARTER	64%	\$ 149,775	\$ -	\$ -	\$ -	\$ 149,775	\$ -	\$ -	\$ -	\$ -	\$ 149,775
114 NEW AMERICA (LAS CRUCES)	50%	\$ 4,300	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ 4,300
115 *NEW MEXICO INTERNATIONAL	64%	\$ 16,400	\$ -	\$ -	\$ -	\$ 16,400	\$ -	\$ -	\$ -	\$ -	\$ 16,400
116 NEW MEXICO SCHOOL FOR THE ARTS	94%	\$ 4,195,900	\$ -	\$ -	\$ -	\$ 4,195,900	\$ -	\$ -	\$ -	\$ -	\$ 4,195,900
117 RAICES DEL SABER XINACHITI	50%	\$ 15,050	\$ -	\$ -	\$ -	\$ 15,050	\$ -	\$ -	\$ -	\$ -	\$ 15,050
118 RED RIVER VALLEY CHARTER	94%	\$ 276,000	\$ -	\$ -	\$ -	\$ 276,000	\$ -	\$ -	\$ -	\$ -	\$ 276,000
119 SCHOOL OF DREAMS	37%	\$ 169,500	\$ -	\$ -	\$ -	\$ 169,500	\$ -	\$ -	\$ -	\$ -	\$ 169,500
120 SOUTH VALLEY PREP	64%	\$ 37,986	\$ -	\$ -	\$ -	\$ 37,986	\$ -	\$ 75,200	\$ 75,200	\$ -	\$ 113,186
121 SW AERONAUTICS MATH & SCIENCE	64%	\$ 223,220	\$ -	\$ -	\$ -	\$ 223,220	\$ -	\$ -	\$ -	\$ -	\$ 223,220
122 SW INTERMEDIATE CHARTER	64%	\$ 211,480	\$ -	\$ -	\$ -	\$ 211,480	\$ -	\$ -	\$ -	\$ -	\$ 211,480
123 SW PRIMARY LEARNING CENTER	64%	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
124 SW SECONDARY CHARTER	64%	\$ 270,550	\$ -	\$ -	\$ -	\$ 270,550	\$ -	\$ -	\$ -	\$ -	\$ 270,550
125 *TECHNOLOGY LEADERSHIP CHARTER	64%	\$ 80,975	\$ -	\$ -	\$ -	\$ 80,975	\$ -	\$ -	\$ -	\$ -	\$ 80,975
126 TIERRA ADENTRO CHARTER	64%	\$ 314,978	\$ -	\$ -	\$ -	\$ 314,978	\$ -	\$ -	\$ -	\$ -	\$ 314,978
127 TIERRA ENCANTADA	94%	\$ 9,200	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ 9,200
128 TURQUOISE TRAIL CHARTER SCHOOL	94%	\$ 113,500	\$ -	\$ -	\$ -	\$ 113,500	\$ -	\$ 4,700	\$ 4,700	\$ -	\$ 118,200
129 TWENTY FIRST CENTURY	64%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ 96,000	\$ -	\$ 96,000
TOTALS		\$ 54,265,882	\$ (505,970)	\$ (254,970)	\$ -	\$ 53,504,942	\$ 1,353,253	\$ 3,189,444	\$ 4,542,697	\$ -	\$ 58,047,639

**TOTAL OFFSETS FOR 2019-2020
AWARD CYCLE**

FINAL

	DISTRICT	2019 DISTRICT SHARE	TOTAL OFFSET FOR 2018-2019	TOTAL OFFSET USED FOR 18-19 AWARD CYCLE	TOTAL OFFSET USED FOR 18-19 SECURITY AWARDS	TOTAL OFFSET USED FOR 18-19 OUT OF CYCLE AWARDS	OFFSET BALANCE	2019 OFFSET FOR APPROPRIATIONS IN TOP 150	2019 OFFSET FOR APPROPRIATIONS NOT IN TOP 150	TOTAL OFFSETS FROM 2019 LEGISLATIVE APPROPRIATIONS	PROJECTS REAUTHORIZED TO OTHER RECIPIENTS & REJECTIONS (Voided Projects)	TOTAL OFFSET FOR 2019-2020
1	ALAMOGORDO	40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 8,000	\$ 80,000	\$ -	\$ 80,000
2	ALBUQUERQUE	55%	\$ 8,009,258	\$ -	\$ (1,676,909)	\$ 527,975	\$ 6,860,324	\$ 1,618,909	\$ 7,181,071	\$ 8,799,980	\$ -	\$ 15,660,304
3	ANIMAS	59%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,750	\$ -	\$ 73,750	\$ -	\$ 73,750
4	ARTESIA	92%	\$ 1,814,908	\$ -	\$ -	\$ -	\$ 1,814,908	\$ -	\$ 299,920	\$ 299,920	\$ -	\$ 2,114,828
5	AZTEC	63%	\$ 638,100	\$ -	\$ -	\$ -	\$ 638,100	\$ -	\$ -	\$ -	\$ -	\$ 638,100
6	BELEN	49%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	BERNALILLO	67%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	BLOOMFIELD	76%	\$ 1,190,599	\$ -	\$ -	\$ -	\$ 1,190,599	\$ -	\$ -	\$ -	\$ -	\$ 1,190,599
9	CAPITAN	92%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	CARLSBAD	90%	\$ 2,212,782	\$ -	\$ -	\$ -	\$ 2,212,782	\$ -	\$ 523,715	\$ 523,715	\$ -	\$ 2,736,497
11	CARRIZOZO	92%	\$ 198,182	\$ -	\$ -	\$ -	\$ 198,182	\$ -	\$ -	\$ -	\$ -	\$ 198,182
12	CENTRAL	40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
13	CHAMA	92%	\$ 154,857	\$ -	\$ -	\$ -	\$ 154,857	\$ -	\$ -	\$ -	\$ -	\$ 154,857
14	CIMARRON	92%	\$ 214,750	\$ -	\$ -	\$ -	\$ 214,750	\$ -	\$ -	\$ -	\$ -	\$ 214,750
15	CLAYTON	89%	\$ 17,250	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ 17,250
16	CLOUDCROFT	92%	\$ 1,399,363	\$ (42,928)	\$ -	\$ -	\$ 1,356,435	\$ -	\$ -	\$ -	\$ -	\$ 1,356,435
17	CLOVIS	32%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	COBRE	65%	\$ 146,300	\$ -	\$ -	\$ -	\$ 146,300	\$ -	\$ 202,150	\$ 202,150	\$ -	\$ 348,450
19	CORONA	92%	\$ 253,380	\$ -	\$ -	\$ -	\$ 253,380	\$ -	\$ -	\$ -	\$ -	\$ 253,380
20	CUBA	69%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	DEMING	33%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	DES MOINES	86%	\$ 69,330	\$ -	\$ -	\$ -	\$ 69,330	\$ 107,500	\$ -	\$ 107,500	\$ -	\$ 176,830
23	DEXTER	24%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	DORA	29%	\$ 199,150	\$ -	\$ -	\$ -	\$ 199,150	\$ -	\$ -	\$ -	\$ -	\$ 199,150
25	DULCE	92%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	ELIDA	48%	\$ 294,744	\$ -	\$ -	\$ -	\$ 294,744	\$ -	\$ 92,640	\$ 92,640	\$ -	\$ 387,384
27	ESPANOLA	47%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,750	\$ 199,750	\$ -	\$ 199,750
28	ESTANCIA	56%	\$ 34,056	\$ -	\$ -	\$ -	\$ 34,056	\$ -	\$ -	\$ -	\$ -	\$ 34,056
29	EUNICE	92%	\$ (13,444)	\$ -	\$ -	\$ -	\$ (13,444)	\$ -	\$ -	\$ -	\$ -	\$ (13,444)
30	FARMINGTON	43%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	FLOYD	20%	\$ 12,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
32	FORT SUMNER	85%	\$ 66,450	\$ -	\$ -	\$ -	\$ 66,450	\$ -	\$ -	\$ -	\$ -	\$ 66,450
33	GADSDEN	19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	GALLUP	20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,800	\$ 218,800	\$ -	\$ 218,800
35	GRADY	16%	\$ 25,000	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	GRANTS	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	HAGERMAN	24%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	HATCH	17%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	HOBBS	48%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	HONDO	73%	\$ 100,500	\$ -	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ -	\$ -	\$ 100,500
41	HOUSE	56%	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	\$ -	\$ -	\$ -	\$ -	\$ 8,625
42	JAL	92%	\$ 1,017,887	\$ -	\$ -	\$ -	\$ 1,017,887	\$ -	\$ -	\$ -	\$ -	\$ 1,017,887
43	JEMEZ MOUNTAIN	92%	\$ 64,084	\$ -	\$ -	\$ -	\$ 64,084	\$ -	\$ -	\$ -	\$ -	\$ 64,084
44	JEMEZ VALLEY	65%	\$ 22,490	\$ -	\$ -	\$ -	\$ 22,490	\$ -	\$ -	\$ -	\$ -	\$ 22,490
45	LAKE ARTHUR	92%	\$ 246,953	\$ -	\$ -	\$ -	\$ 246,953	\$ -	\$ 855,600	\$ 855,600	\$ -	\$ 1,102,553
46	LAS CRUCES	43%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000	\$ -	\$ 86,000
47	LAS VEGAS CITY	52%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,840	\$ 203,840	\$ -	\$ 203,840
48	LAS VEGAS WEST	33%	\$ 107,663	\$ (107,663)	\$ -	\$ -	\$ 0	\$ -	\$ 101,970	\$ 101,970	\$ -	\$ 101,970
49	LOGAN	61%	\$ 111,740	\$ -	\$ -	\$ -	\$ 111,740	\$ -	\$ -	\$ -	\$ -	\$ 111,740
50	LORDSBURG	76%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	LOS ALAMOS	61%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	LOS LUNAS	30%	\$ 69,000	\$ (57,000)	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	LOVING	87%	\$ 757,430	\$ -	\$ -	\$ -	\$ 757,430	\$ -	\$ -	\$ -	\$ -	\$ 757,430
54	LOVINGTON	57%	\$ 2,845,009	\$ -	\$ -	\$ -	\$ 2,845,009	\$ -	\$ 96,900	\$ 96,900	\$ -	\$ 2,941,909
55	MAGDALENA	24%	\$ 52,800	\$ (52,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	MAXWELL	43%	\$ 65,604	\$ -	\$ -	\$ -	\$ 65,604	\$ 25,800	\$ -	\$ 25,800	\$ -	\$ 91,404
57	MELROSE	37%	\$ 167,142	\$ -	\$ -	\$ -	\$ 167,142	\$ 27,750	\$ -	\$ 27,750	\$ -	\$ 194,892
58	MESA VISTA	87%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	MORA	69%	\$ 809,366	\$ -	\$ -	\$ -	\$ 809,366	\$ -	\$ 103,500	\$ 103,500	\$ -	\$ 912,866
60	MORIARTY	61%	\$ 88,970	\$ -	\$ -	\$ -	\$ 88,970	\$ -	\$ -	\$ -	\$ -	\$ 88,970
61	MOSQUERO	92%	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500	\$ 46,000	\$ -	\$ 46,000	\$ -	\$ 68,500
62	MOUNTAINAIR	87%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,200	\$ 52,200	\$ -	\$ 52,200
63	PECOS	69%	\$ 91,130	\$ -	\$ -	\$ -	\$ 91,130	\$ -	\$ 62,100	\$ 62,100	\$ -	\$ 153,230
64	PENASCO	43%	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ 7,800
65	POJOAQUE	25%	\$ 11,250	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ -	\$ -	\$ -	\$ 11,250
66	PORTALES	31%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	QUEMADO	92%	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000

**TOTAL OFFSETS FOR 2019-2020
AWARD CYCLE**

FINAL

	DISTRICT	2019 DISTRICT SHARE	TOTAL OFFSET FOR 2018-2019	TOTAL OFFSET USED FOR 18-19 AWARD CYCLE	TOTAL OFFSET USED FOR 18-19 SECURITY AWARDS	TOTAL OFFSET USED FOR 18-19 OUT OF CYCLE AWARDS	OFFSET BALANCE	2019 OFFSET FOR APPROPRIATIONS IN TOP 150	2019 OFFSET FOR APPROPRIATIONS NOT IN TOP 150	TOTAL OFFSETS FROM 2019 LEGISLATIVE APPROPRIATIONS	PROJECTS REAUTHORIZED TO OTHER RECIPIENTS & REJECTIONS (Voided Projects)	TOTAL OFFSET FOR 2019-2020
68	QUESTA	92%	\$ 785,997	\$ -	\$ -	\$ -	\$ 785,997	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 900,997
69	RATON	50%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	RESERVE	91%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	RIO RANCHO	42%	\$ 862,760	\$ -	\$ (379,643)	\$ -	\$ 483,117	\$ -	\$ 741,300	\$ 741,300	\$ -	\$ 1,224,417
72	ROSWELL	32%	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
73	ROY	44%	\$ 8,750	\$ -	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ 8,750
74	RUIDOSO	92%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	SAN JON	31%	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 13,200
76	SANTA FE	92%	\$ 3,806,804	\$ -	\$ -	\$ -	\$ 3,806,804	\$ -	\$ 1,376,136	\$ 1,376,136	\$ -	\$ 5,182,940
77	SANTA ROSA	46%	\$ 92,750	\$ -	\$ -	\$ -	\$ 92,750	\$ -	\$ -	\$ -	\$ -	\$ 92,750
78	SILVER	67%	\$ 23,600	\$ -	\$ -	\$ -	\$ 23,600	\$ -	\$ 33,500	\$ 33,500	\$ -	\$ 57,100
79	SOCORRO	29%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	SPRINGER	77%	\$ 86,857	\$ -	\$ -	\$ -	\$ 86,857	\$ -	\$ -	\$ -	\$ -	\$ 86,857
81	TAOS	92%	\$ 666,432	\$ -	\$ -	\$ -	\$ 666,432	\$ -	\$ 432,400	\$ 432,400	\$ -	\$ 1,098,832
82	TATUM	86%	\$ 468,652	\$ -	\$ -	\$ -	\$ 468,652	\$ -	\$ 141,900	\$ 141,900	\$ -	\$ 610,552
83	TEXICO	44%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	T or C	77%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	TUCUMCARI	35%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	TULAROSA	32%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	VAUGHN	92%	\$ 414,000	\$ -	\$ -	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
88	WAGON MOUND	87%	\$ 226,680	\$ -	\$ -	\$ -	\$ 226,680	\$ -	\$ 22,620	\$ 22,620	\$ -	\$ 249,300
89	ZUNI	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	*ACE LEADERSHIP HIGH SCHOOL	55%	\$ 29,250	\$ -	\$ -	\$ -	\$ 29,250	\$ -	\$ -	\$ -	\$ -	\$ 29,250
91	ABQ. INSTITUTE OF MATH & SCIENCE	55%	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
92	ABQ. SCHOOL OF EXCELLENCE	55%	\$ 52,178	\$ -	\$ -	\$ -	\$ 52,178	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 107,178
93	ABQ. SIGN LANGUAGE ACADEMY	55%	\$ 116,300	\$ -	\$ -	\$ -	\$ 116,300	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 226,300
94	ALDO LEOPOLD	67%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,350	\$ 70,350	\$ -	\$ 70,350
95	ALTURA PREPATORY SCHOOL	55%	\$ 20,250	\$ -	\$ -	\$ -	\$ 20,250	\$ -	\$ 79,750	\$ 79,750	\$ -	\$ 100,000
96	AMY BIEHL CHARTER	55%	\$ 57,455	\$ -	\$ -	\$ -	\$ 57,455	\$ -	\$ -	\$ -	\$ -	\$ 57,455
97	ASK ACADEMY CHARTER SCHOOL	55%	\$ 112,100	\$ -	\$ -	\$ -	\$ 112,100	\$ -	\$ 123,200	\$ 123,200	\$ -	\$ 235,300
98	CESAR CHAVEZ COMM. SCHOOL	55%	\$ 118,883	\$ -	\$ -	\$ -	\$ 118,883	\$ -	\$ 93,500	\$ 93,500	\$ -	\$ 212,383
99	*CIEN AGUAS CHARTER	55%	\$ 132,228	\$ -	\$ -	\$ -	\$ 132,228	\$ -	\$ -	\$ -	\$ -	\$ 132,228
100	*COTTONWOOD CLASSICAL PREP.	55%	\$ 114,083	\$ -	\$ -	\$ -	\$ 114,083	\$ -	\$ -	\$ -	\$ -	\$ 114,083
101	COTTONWOOD VALLEY CHARTER	29%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600	\$ 11,600	\$ -	\$ 11,600
102	*EAST MOUNTAIN CHARTER	55%	\$ 159,570	\$ -	\$ -	\$ -	\$ 159,570	\$ -	\$ -	\$ -	\$ -	\$ 159,570
103	*GILBERT L. SENA CHARTER	55%	\$ 174,875	\$ -	\$ -	\$ -	\$ 174,875	\$ -	\$ 52,250	\$ 52,250	\$ -	\$ 227,125
104	*HEALTH LEADERSHIP CHARTER	55%	\$ 166,450	\$ -	\$ -	\$ -	\$ 166,450	\$ -	\$ -	\$ -	\$ -	\$ 166,450
105	HEALTH SCIENCE ACADEMY	19%	\$ 17,550	\$ -	\$ -	\$ -	\$ 17,550	\$ -	\$ -	\$ -	\$ -	\$ 17,550
106	*INT. SCHOOL AT MESA DEL SOL	55%	\$ 10,250	\$ -	\$ -	\$ -	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ 10,250
107	J. PAUL TAYLOR	43%	\$ 23,400	\$ -	\$ -	\$ -	\$ 23,400	\$ -	\$ 25,800	\$ 25,800	\$ -	\$ 49,200
108	LA PROMESA CHARTER SCHOOL	55%	\$ 524,570	\$ -	\$ -	\$ -	\$ 524,570	\$ -	\$ -	\$ -	\$ -	\$ 524,570
110	McCURDY CHARTER	47%	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
111	MEDIA ARTS COLLABORATIVE	55%	\$ 481,425	\$ -	\$ -	\$ -	\$ 481,425	\$ -	\$ 96,250	\$ 96,250	\$ -	\$ 577,675
112	MISSION ACHIEVEMENT	55%	\$ 102,300	\$ -	\$ -	\$ -	\$ 102,300	\$ -	\$ -	\$ -	\$ -	\$ 102,300
113	MONTESSORI CHARTER	55%	\$ 149,775	\$ -	\$ -	\$ -	\$ 149,775	\$ -	\$ -	\$ -	\$ -	\$ 149,775
114	NEW AMERICA (LAS CRUCES)	43%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ -	\$ 4,300
115	*NEW MEXICO INTERNATIONAL	55%	\$ 16,400	\$ -	\$ -	\$ -	\$ 16,400	\$ -	\$ -	\$ -	\$ -	\$ 16,400
116	NEW MEXICO SCHOOL FOR THE ARTS	92%	\$ 279,000	\$ -	\$ -	\$ -	\$ 279,000	\$ -	\$ 3,916,900	\$ 3,916,900	\$ -	\$ 4,195,900
117	RAICES DEL SABER XINACHITI	43%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,050	\$ 15,050	\$ -	\$ 15,050
118	RED RIVER VALLEY CHARTER	92%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,000	\$ 276,000	\$ -	\$ 276,000
119	SCHOOL OF DREAMS	30%	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 145,500	\$ 145,500	\$ -	\$ 169,500
120	SOUTH VALLEY PREP	55%	\$ 42,410	\$ -	\$ (4,424)	\$ -	\$ 37,986	\$ -	\$ -	\$ -	\$ -	\$ 37,986
121	SW AERONAUTICS MATH & SCIENCE	55%	\$ 190,220	\$ -	\$ -	\$ -	\$ 190,220	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 223,220
122	SW INTERMEDIATE CHARTER	55%	\$ 211,480	\$ -	\$ -	\$ -	\$ 211,480	\$ -	\$ -	\$ -	\$ -	\$ 211,480
123	SW PRIMARY LEARNING CENTER	55%	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
124	SW SECONDARY CHARTER	55%	\$ 141,850	\$ -	\$ -	\$ -	\$ 141,850	\$ -	\$ 128,700	\$ 128,700	\$ -	\$ 270,550
125	*TECHNOLOGY LEADERSHIP CHARTER	55%	\$ 121,975	\$ -	\$ -	\$ -	\$ 121,975	\$ -	\$ -	\$ -	\$ (41,000)	\$ 80,975
126	TIERRA ADENTRO CHARTER	55%	\$ 157,185	\$ -	\$ -	\$ -	\$ 157,185	\$ -	\$ 157,793	\$ 157,793	\$ -	\$ 314,978
127	TIERRA ENCANTADA	92%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	\$ -	\$ 9,200
128	TURQUOISE TRAIL CHARTER SCHOOL	92%	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ 113,500
	TOTALS		\$ 35,130,350	\$ (272,391)	\$ (2,097,976)	\$ 527,975	\$ 33,287,958	\$ 1,971,709	\$ 18,653,154	\$ 20,624,864	\$ (41,000)	\$ 53,871,822

* Denotes charter schools that changed from state chartered charter schools to locally chartered schools.

PSCOC 2020-2021 STANDARDS-BASED (LARGE PROJECT) CAPITAL FUNDING AWARDS
Sorted by Rank
August 17,2020

Final Funding Pool: Facilities in the Top 100 of the 2020-2021 Final wNMCI Ranking

District	School	wNMCI Rank	wNMCI Score	Campus Average FCI	School Site FMAR	District Priority	Project Type	Project Description	Total Estimated Project Cost (PSFA Rec.)	Phase 1 Request	Local Match %	State Match %	Phase 1 Local Match	Phase 1 State Match	Offset	Phase 1 Net Local Match	Phase 1 Net State Match	Out-Year Local Match	Out-Year State Match			
Zuni	Twin Buttes HS, Zuni HS	1, 20	64.53% 47.99%	49.99% 55.37%	59.22% 54.95%	1	Replacement/ Consolidation	Award Language: Planning phase funding to complete a feasibility study to determine options to renovate or replace the existing high school buildings, with demolition of excess square footage, including a cost/benefit and building systems analysis, followed by a campus master plan and educational specification for the new grades 6-12 campus on the high school site, including new teacher housing units. Campus master plan will define the phasing strategy for the design and construction phases, including a sequencing plan to move students as the work progresses and an outline scope of work for each design and construction phase. Upon completion, 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. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$51,974,571	\$ 75,000	0%	100%	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$51,899,571
State Charter	Albuquerque Sign Language Academy	2	64.01%	43.48%	76.26%	1	New School	Award Language: PSFA does not recommend an award.	\$ -	\$ -	64%	36%	\$ -	\$ -	\$ 226,300	\$ -	\$ -	\$ -	\$ -	\$ -		
Carrizozo	Carrizozo Combined School	6	53.02%	69.69%		1	Renovation/ Replacement	Award Language: Planning phase funding to complete a feasibility study to determine options to renovate or replace the existing school buildings on the combined campus, with demolition of excess square footage, including a building systems analysis, followed by a campus master plan and educational specification for the new grades Pre-K-12 campus. Upon completion, 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. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$ 20,210,393	\$ 75,000	94%	6%	\$ 70,500	\$ 4,500	\$ 198,182	\$ 75,000	\$ -	\$ 19,120,951	\$ 1,014,442			
Gallup-McKinley	Gallup HS ***	29	46.29%	57.96%	17.19%	3	Renovation/ Replacement	Award Language: Planning phase funding to complete a structural investigation and feasibility study to determine options to renovate or replace the existing high school buildings, with demolition of excess square footage, including a cost/benefit analysis to stabilize the buildings and a building systems analysis, followed by a campus master plan and educational specification for the school, grades 9-12. Campus master plan will define the phasing strategy for the design and construction phases, including a sequencing plan to move students as the work progresses and an outline scope of work for each design and construction phase. Upon completion, 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 project cost estimate. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$ 71,780,729	\$ 125,000	19%	81%	\$ 23,750	\$ 101,250	\$ -	\$ 23,750	\$ 101,250	\$ 13,614,589	\$ 58,041,140			
Hobbs	Heizer MS	51	41.94%	79.54%	88.15%	1	New School	Award Language: Planning funding to complete Phase I planning to include district-wide enrollment and boundary study, updated 5-year middle school enrollment projections and student location/geocode analysis. Based on the results of this initial Phase I planning work, the district may return to PSCOC for approval of the project scope for a new middle school campus and/or renovations to Heizer MS. Phase II planning work for a new middle school will include educational specifications. Upon completion of the planning phase, the district may return to the PSCOC for the next out-of-cycle design funding phase to include approval of enrollment for the new middle school, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$ 52,867,500	\$ 75,000	56%	44%	\$ 42,000	\$ 33,000	\$ 200,160	\$ 75,000	\$ -	\$ 29,563,800	\$ 23,228,700			
Gallup-McKinley	Crownpoint HS	70	40.58%	75.52%	59.02%	1	Replacement	Award Language: Planning phase funding to complete a comprehensive campus master plan and educational specification to include Crownpoint middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, 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. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$ 33,712,963	\$ 75,000	19%	81%	\$ 14,250	\$ 60,750	\$ -	\$ 14,250	\$ 60,750	\$ 6,391,213	\$ 27,246,750			

PSCOC 2020-2021 STANDARDS-BASED (LARGE PROJECT) CAPITAL FUNDING AWARDS
Sorted by Rank
August 17,2020

7	Gallup-McKinley	Navajo Pine HS	96	37.75%	72.47%	56.04%	2	Replacement	Award Language: Planning phase funding to complete a comprehensive campus master plan and educational specification to include Navajo middle and high schools, to maximize utilization of the school facilities, including sharing of spaces. The campus master plan will define the final configuration of the grades 6-12 campus, including construction phases and site elements. Upon completion, 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. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$ 22,631,511	\$ 75,000	19%	81%	\$ 14,250	\$ 60,750	\$ -	\$ 14,250	\$ 60,750	\$ 4,285,737	\$ 18,270,774
8	Grants	Mesa View ES	100	37.47%	68.50%	72.15%	1	Replacement	Award Language: Planning and design phase funding for the replacement of the existing facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design enrollment of 474 students, grades Pre-K-5. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.	\$ 24,270,571	\$ 2,427,057	26%	74%	\$ 631,035	\$ 1,796,022	\$ -	\$ 631,035	\$ 1,796,022	\$ 5,679,314	\$ 16,164,200
6	8	TOTALS								\$ 277,448,238	\$ 2,927,057			\$ 795,785	\$ 2,131,272	\$ 624,642	\$ 833,285	\$ 2,093,772	\$ 78,655,604	\$ 195,865,577

NOTES:
*** School is in "Previously Funded" section of ranking. wNMCI and Rank shown are from time of original award.

Public School Capital Outlay Council (PSCOC)
2019-2020 LARGE PROJECT (STANDARDS-BASED) CAPITAL OUTLAY AWARDS
October 18, 2019 - Sorted by District, Then Rank

	District	School	2019-2020 wNMCI Rank	2019-2020 w/NMCI	2019-2020 FCI	Campus FMAR	Award Language	Total Estimated Project Cost to Maximum Allowable GSF	Phase 1 Award	Local Match %	State Match %	Phase 1 Local Match \$	Phase 1 State Match \$	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	
1	Alamogordo	Chaparral MS	1	78.51%	68.35%	71.99	Planning and design, beginning with an educational specification, for a replacement facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design capacity for 658 students, grades 6-8.	\$ 36,045,921	\$ 3,604,592	40%	60%	\$ 1,441,837	\$ 2,162,755	\$ -	\$ 1,441,837	\$ 2,162,755	\$ 12,976,532	\$ 19,464,797	1
2	Central	Newcomb ES *	2	69.30%	69.84%	79.47	Funding to complete comprehensive campus master plan and educational specification to include the Newcomb ES, Newcomb MS, and Newcomb HS, to maximize utilization of school facilities. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase to include approval of location of the new ES facility, design capacity, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate.	\$ 24,380,179	\$ 75,000	40%	60%	\$ 30,000	\$ 45,000	\$ 20,000	\$ 50,000	\$ 25,000	\$ 9,722,072	\$ 14,583,107	2
3	Clovis	Barry ES **	72	39.64%	73.28%	84.57	Planning and design for the project, construction funding to complete roofing and HVAC replacement of \$1.8 million, and construction funding to complete the classroom addition for a design capacity of 400 students, grades K-5. The district may return to the PSCOC for out-of-cycle funding for the balance of the award for construction of the interior renovations and site work.	\$ 8,883,586	\$ 4,113,359	32%	68%	\$ 1,316,275	\$ 2,797,084	\$ -	\$ 1,316,275	\$ 2,797,084	\$ 1,526,473	\$ 3,243,755	3
4	Des Moines	Des Moines Combined School	46	42.98%	57.24%	72.07	Award consideration is deferred pending the outcome of the structural study and planning work currently underway. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase to include approval of options, design capacity, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate.	\$ 10,331,490	\$ -	86%	14%	\$ -	\$ -	\$ 176,830	\$ -	\$ -	\$ 8,885,081	\$ 1,446,409	4
5	Grants	Bluewater ES	52	41.96%	82.78%	80.27	Planning and design for renovation/replacement of the existing facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design capacity of 95 students, grades K-6.	\$ 7,306,951	\$ 730,695	25%	75%	\$ 182,674	\$ 548,021	\$ -	\$ 182,674	\$ 548,021	\$ 1,644,064	\$ 4,932,192	5
6	Hobbs	Southern Heights ES	5	54.76%	65.39%	92.61	Planning and design for replacement of the existing facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design capacity for 500 students, grades 3&4-Year-Old DD-5.	\$ 29,901,457	\$ 2,990,146	48%	52%	\$ 1,435,270	\$ 1,554,876	\$ 200,160	\$ 1,635,430	\$ 1,354,716	\$ 12,917,429	\$ 13,993,882	6
7	Las Cruces	Columbia ES	7	53.54%	45.49%	61.48	Funding to complete district-wide educational specifications to include updated enrollment projections. Upon completion, district may return to the PSCOC for review of the educational specifications and consideration for a next out-of-cycle funding phase to complete a feasibility/engineering study of the existing building. Design capacity and options to renovate or replace the existing building are deferred pending the outcome of the planning phase(s) of this project.	\$ 30,697,527	\$ 75,000	43%	57%	\$ 32,250	\$ 42,750	\$ -	\$ 32,250	\$ 42,750	\$ 13,167,687	\$ 17,454,840	7
8	Roswell	Mountain View MS	3	63.15%	78.35%	78.08	Planning and design, beginning with an educational specification, for renovation/replacement of the existing facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design capacity for 525 students, grades 6-8.	\$ 26,582,892	\$ 2,658,289	32%	68%	\$ 850,653	\$ 1,807,637	\$ -	\$ 850,653	\$ 1,807,637	\$ 7,655,873	\$ 16,268,730	8
9	Roswell	Washington Avenue ES	12	51.58%	72.68%	82.47	Funding to complete educational specification/ feasibility study to determine options to maximize utilization of the current school facility and to ensure that the project will accommodate the educational program of the projected enrollment of 430 students, grades K-5. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase to include approval of options, design capacity, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total project cost estimate.	\$ 9,596,836	\$ 75,000	32%	68%	\$ 24,000	\$ 51,000	\$ -	\$ 24,000	\$ 51,000	\$ 3,046,988	\$ 6,474,848	9
10	8	9	SUBTOTAL					\$ 183,726,839	\$ 14,322,081			\$ 5,312,958	\$ 9,009,123	\$ 396,990	\$ 5,533,118	\$ 8,788,963	\$ 71,542,198	\$ 97,862,561	10

Notes:
* \$32,000 of District's offsets were applied to 2019-2020 school security awards; current offset balance is \$20,000
** Phase 1 Request includes 10% total project cost for planning and design, \$1.8M for construction of roof and HVAC over existing building, and \$1.425M for construction of addition.

- I. **PSCOC Meeting Date(s):** December 14, 2020
- II. **Item Title:** BDCP - 2020 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 six districts/schools for a total (updated from the Awards Subcommittee meeting) of \$355,854.88 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 six school districts/charters listed received their funding commitment decision letter (FCDL) from the E-rate program.

The PSCOC awards totaling \$355,854.88 will assist schools in providing network equipment upgrades of ~\$1.8M.

This award would bring the number of PSCOC approved Cat2 projects to sixty (about 2/3 of total number), for a total state share of \$805,563.08 and a total project amount (E-rate, State and District/school) of \$6,116,111.33

There are between 20 and 30 Category 2 projects from the 2020 E-rate cycle still in various stages of the approval process.



2020 Category 2 Equipment - December 2020

District	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Budget Award Estimates							Final Award Requests								
	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	E-rate Share LESS BDCP Ineligible	Non-Discount Amount	State Match %	Revised State Match	Revised District Match
¹ GALLUP-MCKINLEY CO SCHOOL DIST	\$619,927.12	85%	\$526,938.05	\$92,989.07	80%	\$ 74,391	\$ 18,598	265,955.86		85%	\$ 226,062.48	\$ 265,955.86	\$ 39,893.38	80%	\$ 31,914.70	\$ 7,978.68
² MORA INDEP SCHOOL DISTRICT	\$29,132.00	85%	\$24,762.20	\$4,369.80	31%	\$ 1,355	\$ 3,015	13,744.13		85%	\$ 11,682.51	\$ 13,744.13	\$ 2,061.62	31%	\$ 639.10	\$ 1,422.52
³ NEW AMERICA SCHOOL LAS CRUCES	\$27,747.65	85%	\$23,585.50	\$4,162.15	57%	\$ 2,372	\$ 1,790	27,747.65		85%	\$ 23,585.50	\$ 27,747.65	\$ 4,162.15	57%	\$ 2,372.42	\$ 1,789.72
⁴ RIO RANCHO PUBLIC SCHOOL DIST**	\$2,789,225.54	60%	\$1,673,535.31	\$1,115,690.23	58%	\$ 647,100	\$ 468,590	1,389,345.18	29,931.67	60%	\$ 833,607.11	\$ 1,359,413.51	\$ 543,765.40	58%	\$ 315,383.93	\$ 240,354.14
⁵ SOCORRO CONSOL SCHOOL DISTRICT	\$16,091.95	85%	\$13,678.16	\$2,413.79	71%	\$ 1,714	\$ 700	16,091.95		85%	\$ 13,678.16	\$ 16,091.95	\$ 2,413.79	71%	\$ 1,713.79	\$ 700.00
⁶ Truth or Consequences Municipal School District	\$125,003.94	85%	\$106,253.35	\$18,750.59	23%	\$ 4,313	\$ 14,438	111,041.15		85%	\$ 94,384.98	\$ 111,041.15	\$ 16,656.17	23%	\$ 3,830.92	\$ 12,825.25
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 3,607,128		\$ 2,368,753	\$ 1,238,376		\$ 731,245	\$ 507,131	1,823,925.92	29,931.67		\$ 1,203,000.74	\$ 1,793,994.25			\$ 355,854.88	\$ 265,070.31

Notes:

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

** Updated amounts reflecting the cancellation of work at three school sites by the District and a reduction in recurring costs, combined with an increase in equipment/infrastructure costs.

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

II. Item Title: BDCP – Renewal of E-rate Central Agreement

III. Name of Presenter(s): Jonathan Chamblin – Executive Director

IV. Potential Motion:

Make a Broadband Deficiencies Correction Program (BDCP) award Not To Exceed \$215,560, plus applicable New Mexico gross receipts tax, to renew the statewide agreement to provide E-rate assistance to all NM public schools, to the Broadband Deficiencies Correction Program and to the State E-rate coordinator in order to maximize the amount of federal funding New Mexico public schools receives from the E-rate program.

V. Executive Summary:

PSFA would like to request approval from the Council for funding to renew the annual state contract for E-rate Central, the consultant providing E-rate assistance to all the public schools who need it. E-rate Central was the vendor selected through a Request For Proposal (RFP) process. This is the second optional annual renewal pursuant to a potential 4-year contract.

The E-rate support is essential for the success of the Broadband Deficiencies Correction Program.

The continuous specialized support through the application, E-rate review and often appeal processes over multiple years resulted in successful outcomes for many projects such as: Socorro fiber, Silver Cliff connection upgrade, Central-Consolidated COVID-19 (special E-rate window) Internet increase, Questa “red light” status.

This specialized support is also necessary for the Consortium approach, where groups of schools conduct joint procurements and create regional networks, increasing competition, increasing broadband access and reducing costs. There are currently three active Consortia, and two potential new ones.

This annual renewal is supported by the partner agencies (PED and DoIT).

I. PSCOC Meeting Date: December 14, 2020

II. Item Title: 2021-2022 PSCOC Work Plan/Timeline

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

IV. Potential Motion:

Adopt the proposed 2021-2022 PSCOC Work Plan/Timeline, subject to change as deemed necessary by the PSCOC.

V. Executive Summary:

Background:

In December each year, the proposed work plan/timeline for the following year is presented to the PSCOC, prior to the beginning of the application and award cycle for the major funding programs (Standards, Systems, and Pre-K). In January, after approval by the PSCOC, the awards cycle begins with the release of the wNMCI Final Ranking to NM public school districts. The wNMCI Final Ranking lists all public schools, prioritized in the order of greatest need, based on facility and educational space deficiencies. Along with the release of the Final Ranking, the PSCOC sets a preliminary funding pool for the major funding programs (top 50 schools in the Ranking, top 75, top 100, etc). With the Final Ranking and the preliminary funding pool determined, the pre-application process is initiated each year in January, allowing eligible districts to notify the PSCOC of their intention to apply for funding through the major funding programs. Once pre-applications have been reviewed in April, the PSCOC sets the final funding pool and eligible pre-applicants complete the final application process for funding awards.

Current Summary:

2021-2022 Awards Cycle

➤ November 2020

- 2021-2022 Preliminary Ranking presented to PSCOC, approval to release to districts.
- November - December 2020: districts review Preliminary Ranking.

➤ January 2021

- 2021-2022 wNMCI Final Ranking presented to PSCOC, for approval to release to districts.
- 2021-2022 preliminary funding pool established by PSCOC for the major funding programs (Standards, Systems, and Pre-K).

- January 25, 2021: 2021-2022 Standards-based, Systems-based, and Pre-K pre-applications released to districts.
- February 2021
 - 2021-2022 Standards-based, Systems-based and Pre-K pre-applications due.
 - Site visits to pre-applicants February-April.
 - FY22 Lease Assistance program applications released.
- April 2021
 - Pre-applications reviewed and final funding pool established by PSCOC for the major funding programs (Standards, Systems, Pre-K).
 - FY22 Lease Assistance program applications due.
 - 2021-2022 Standards-based, Systems-based and Pre-K full applications released.
- May 2021
 - Final applications for Standards-based, Systems-based, and Pre-K due to PSFA.
 - District presentation materials due to PSFA.
- June 2021
 - 2021-2022 District presentations to PSCOC.
 - PSFA/PSCOC staff review meetings to determine award recommendations.
- July 2021
 - 2021-2022 PSCOC Awards meeting (Standards-based, Systems, and Pre-K).
- August 2021
 - FY22 Lease Assistance program awards.
- September 2021
 - 2021-2022 Facilities Master Plan application and procedures approved by PSCOC.
 - 2021-2022 Facilities Master Plan (FMP) applications released.
- October 2021
 - FMP applications due to PSFA.
- November 2021
 - PSCOC FMP awards.



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
DECEMBER 2020 - DECEMBER 2021

December 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1	2	3	4	Semi-annual HR Statistics to AMS Semi-annual PSFA Contract Status to AMS
7 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	8	9	10	11	
14 PSCOC Meeting	15	16	17	18	
21	22	23	24	25 HOLIDAY	
28	29	30	31	1	
4	NOTES				

January 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31			1 <i>HOLIDAY</i>	2021-2022 Final wNMCI Ranking Adopted 2021-2022 Preliminary Applicant Funding Pool Established
4 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	5	6	7	8	
11 PSCOC Meeting	12 2020-2021 Final wNMCI Shared with Districts	13	14	15	
18 <i>HOLIDAY</i>	19 2021 Legislative Session Begins	20	21	22	
25 2021-2022 Standards-Based, Systems-Based, and Pre-K Pre-Applications Released	26	27	30	31	
3	NOTES 60-Day Legislative Session January 19 - March 20, 2021				

February 2021

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		PSCOC MEETING ITEMS	
1		2		3		4		5		<div>No February PSCOC Meeting</div>	
8		9		10		11		12 2021-2022 Standards-Based, Systems-Based, and Pre-K Pre-Applications Due			
15		16		17		18		19 Site Visits Begin			
22		23		24		25		26			
2		3		4		5		6			
9											
NOTES 60-Day Legislative Session January 19 - March 20, 2021											



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
DECEMBER 2020 - DECEMBER 2021**

March 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4	5	No March PSCOC Meeting
8	9	10	11	12	
15	16	17	18	19 2021 Legislative Session Ends	
22	23	24	25	26	
29	30	31	1	2	
5	<u>NOTES</u> 60-Day Legislative Session January 19 - March 20, 2021 District feedback to Preliminary Ranking				

April 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
			1	2	2021-2022 Pre-Applications Reviewed & Final Funding Pool Established 2021-2022 Lease Assistance Application & Requirements Legislative Changes – Review
5 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	6	7	8	9	
12 PSCOC Meeting	13 2021-2022 Standards-Based, Systems-Based, and Pre-K Full Applications Released	14	15	16	
19	20	21	22	23	
26	27	28	29	30	
2	NOTES				

May 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
				30	
3	4	5	6	7	
Awards Subcommittee AM (Tentative)				2021-2022 Standards-Based, Systems-Based, and Pre-K	
10	11	12	13	14	
PSCOC Meeting					
17	18	19	20	21	
				2021-2022 Presentation Material Due From Districts	NOTES
24	25	26	27	28	
HOLIDAY					
31					



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
DECEMBER 2020 - DECEMBER 2021

June 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
	1	2	3	4	2021-2022 District Presentations Semi-annual HR Statistics to AMS Semi-annual PSFA Contract Status to AMS
7 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	8	9 PSFA/PSCOC Staff Review Meeting for 2021-2022 Award Recommendations	10	11	
14 PSCOC Meeting	15 PSCOC Meeting	16	17	18	
21	22	23	24	25	
28 PSFA/PSCOC Staff Review Meeting for 2021-2022 Award Recommendations	29	30 PSFA/PSCOC Staff Review Meeting for 2021-2022 Award Recommendations	31	1	
4	NOTES				

July 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
			1	2	2021-2022 Potential Standards-Based, Systems-Based and PreK Classroom Facilites Program Awards
5 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	6	7	8	9	
12 PSCOC Meeting - Awards	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	
2	NOTES				

August 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
					Lease Assistance Awards
2 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	3	4	5	6	
9 PSCOC Meeting	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
DECEMBER 2020 - DECEMBER 2021**

September 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31		1	2	3	2021-2022 Master Plan Assistance Program - FMP Application and Procedures
6 HOLIDAY	7 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	8	9	10	
13 PSCOC Meeting	14	15	16	17	
20 2020-2021 Master Plan Assistance Program Application Release	21	22	23	24	
27	28	29	30		
3	NOTES				

October 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	2021-2022 Weight/Rank Methodology – New Mexico Condition Index (NMCI) Schools 2021-2022 Variance Renewal – Charter & Alternative Schools Master Plan Applications due
5 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	6	7	8	9	
12 HOLIDAY	13 PSCOC Meeting	14 PSCOOTF Meeting	15	16 2020-2021 Master Plan Assistance Program Applications Due	
19	20	21	22	23	
26	27	28	29	30	
2	NOTES				

November 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	2	3	4	5	2021-2022 Preliminary wNMCI Ranking Certification of SSTB funds FY21 Annual Report FMP Awards 2020-2021 Master Plan Assistance Program Awards
8 PSCOC Meeting	9	10 HOLIDAY	11	12	
15	16	17	18	19	
22	23	24	25 HOLIDAY	26 HOLIDAY	
29	30				
3	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
DECEMBER 2020 - DECEMBER 2021**

December 2021

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30		1	2	3	Semi-annual HR Statistics to AMS Semi-annual PSFA Contract Status to AMS
6 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	7	8	9	10	
13 PSCOC Meeting	14	15	16	17	
20	21	22	23	24 HOLIDAY	
27	28	29	30	31	
3	NOTES				

V. Standards-Based Awards

A. Alamogordo P19-001 Holloman Elementary School –
Construction Funding*

* Denotes potential action by the PSCOC

I. Item Title: Alamogordo P19-001 Holloman Elementary School – Construction Funding

II. Name of Presenter(s): Edward Avila, Senior Facilities Manager

III. Potential Motion:

Amend the 2018-2019 standards-based award to Alamogordo Public Schools for Holloman ES to include construction phase funding for a replacement facility, to the Maximum Allowable Gross Square Feet pursuant to the Adequacy Planning Guide, for 600 students, grades Pre-K-5, with an increase in the state share amount of \$19,087,928 (62%), and a corresponding increase in the local share amount of \$11,699,053 (38%).

IV. Executive Summary:

This request is for construction phase funding for the Holloman Elementary School project.

Background:

- Based on the original award language, “any appropriated federal funding will be the primary source to complete the work; non-funded balances for the scope of work may be considered for award at the state/local match percentages.” Federal funding is not available for this project, so the state/local match at the time of the award will be applied for the construction phase.
- Based on PSFA’s initial outreach to the Department of Defense Education Activity (DODEA) Office of Economic Adjustment (OEA) in December 2017, Holloman ES was ranked 66 on the prioritized federal list, with federal appropriations only expected to fund the top 27 projects.
- New assessments were performed in February 2018, followed by a new OEA priority list of projects in September 2018, potentially re-ranking Holloman ES and possibly making it eligible for federal funding.
- Based on a status update from the OEA to Alamogordo Schools in August 2018, an OEA representative clarified that federal funding cannot be used to reimburse expenses for projects that are completed before a federal award is made.
- Correspondence received from the district in November 2018 indicated that a federal appropriation was made for projects but Holloman ES was not included.
- Based on the current district letter, no federal funds have been allocated to Holloman ES, an updated ranking from the OEA has not been published, and there is no assurance that federal funding will be available for Holloman ES in the future.

Current Request:

- Through careful monitoring of estimated construction costs through the design phase, staff worked closely with the district to bring this project budget within the out-year estimate as approved by Council at its September 19, 2018 meeting.
- The construction bids came in within the original estimated cost, with a state share in the amount \$19,087,929 as noted in the financial plan.
- The total project cost as awarded was \$34,207,757, with a total state share for planning, design and construction of \$21,208,809.
- The project scope includes subsequent PSCOC awards with state funding participation in a shared playfield and demolition of the existing Holloman ES and Intermediate School.
- The School Board of the Alamogordo Public Schools convened on November 18, 2020 and selected Jaynes Corporation LLC as the successful qualified proposer.
- The attached Project Summary, Exhibit C, has been revised with an adjusted Maximum Allowable Construction Cost (MACC) based on Jaynes Corporation’s proposed cost.
- No adjustment to the funding request is required. The total estimated project cost remains at \$34,207,757 with a total state share for all phases of \$21,208,809.

Staff Recommendation

- Since federal funding will not be available for the project and based on the collaborative efforts with the district to ensure that the project remained within the original budget, staff recommends the construction phase award, as noted in the Potential Motion.

V. Award Summary:		Total	State Share 62%	Local Share 38%
Previously Approved Project Funding – Planning and Design		\$3,420,776	\$2,120,881	\$1,299,895
Current Funding Request - Construction		\$30,786,981	\$19,087,928	\$11,699,053
Revised Project Funding – Total Project Cost		\$34,207,757	\$21,208,809	\$12,998,948

VI. Award History:

Original Award: September 19, 2018 Rank: 1 wNMCI: 64.45%

Planning and design for a replacement facility to the GSF pursuant to the Adequacy Planning Guide with a core capacity of 600 and initial classrooms for 500 students, grades K-5. Award includes demolition of existing Holloman ES. Demolition of Holloman ES is not included at this time. The play field/track on this site is excluded from the scope of this award. Any federal funding to support this or future phases will be primary sources to complete the work; non-funded balances for the scope of work may be considered at a future PSCOC meeting for award at the state/local match percentages.

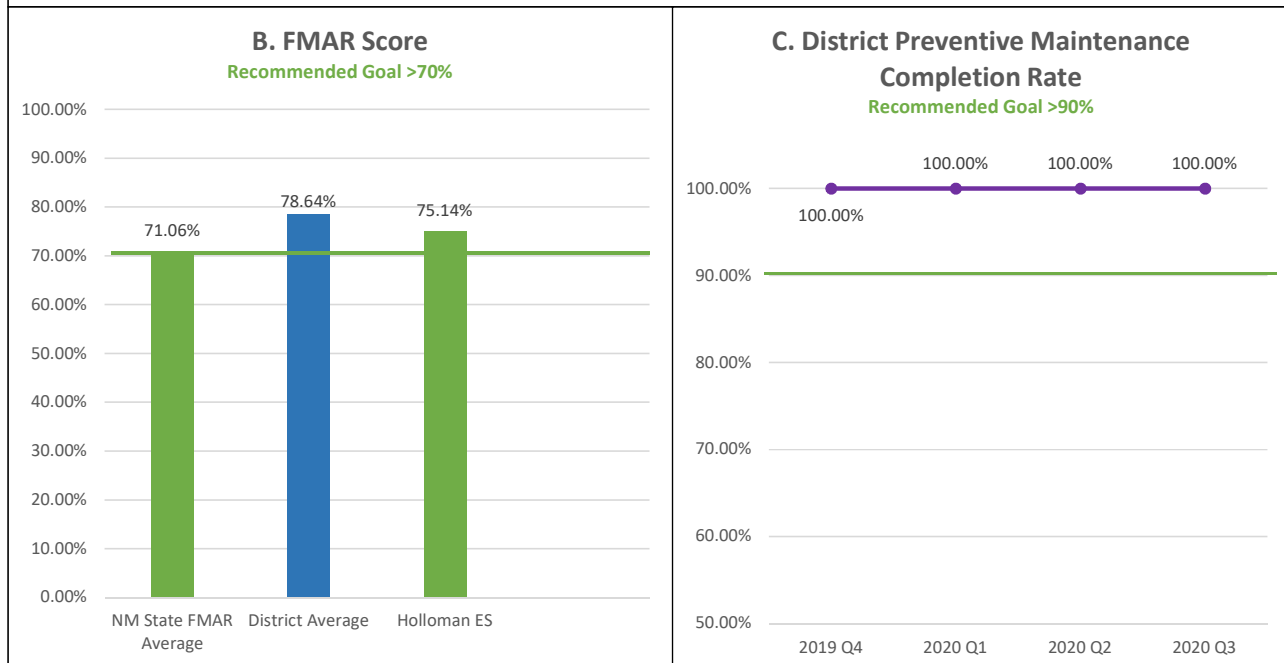
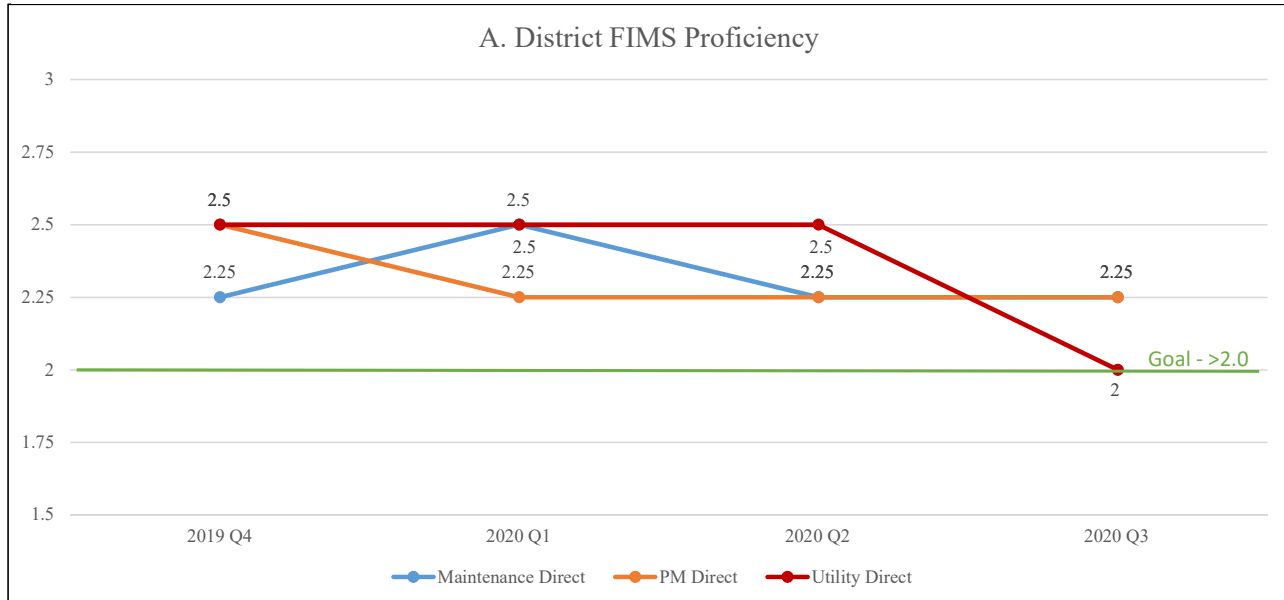
Out-of-Cycle Award 12/18/18: Amend the award to include planning and design for a replacement facility to the GSF pursuant to the Adequacy Planning Guide with a core capacity of 600 initial classrooms for 500 students, grades K-5. Award includes demolition of existing Holloman Elementary School and existing Holloman Intermediate School. The playfield/track on this site is excluded from the scope of this award. Any federal funding to support this or future phases will be primary sources to complete the work; nonfunded balances for the scope of work may be considered at future PSCOC meeting for award at the state/local match percentages.

Out-of-Cycle Award 09/10/19: Amend the award to include planning and design for a replacement facility to the GSF pursuant to the Adequacy Planning Guide for 600 students, grades K-5. Award includes demolition of existing Holloman Elementary School and existing Holloman Intermediate School, and one shared playfield. Any federal funding to support this or future phases will be primary sources to complete the work; non-funded balances for the scope of work may be considered at future PSCOC meeting for award at the state/local match percentages.

VII. Maintenance Dashboard

See next page.

Maintenance Dashboard - Alamogordo 11-19-20



District Performance Summary

District PM Plan Status: Current, last updated 11/13/20 Rating: Outstanding

A) FIMS Proficiency Status: Data indicates an consistent quality trend in maintenance performance based the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct modules. Utility Direct data indicates Good use of the module with a robust energy management program implemented district wide.

Level 0

Level 2.0

Level 3.0

Implementation Stage (0-1.5)

Execution Stage (1.51 -2.0)

Data Analysis Stage (2.1-3.0)

B) FMAR: The district wide FMAR average is 78.64% which exceeds the current statewide FMAR Performance rating. Holloman ES scored 75.14% recognized as Satisfactory performance.

Poor

Marginal

Satisfactory

Good

Outstanding

0-59.9%

60.0-69.9%

70.0-79.9%

80.0-89.9%

90.0-100%

C) PM Completion Rate (goal: > 90%): The district wide PM Completion Rate has remained above the 90% completion rate goal during the previous four quarters of FIMS proficiency.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYMICHELLE LUJAN-GRISHAM
GOVERNORJOE GUILLEN
PSCOC CHAIRJONATHAN CHAMBLIN
PSFA DIRECTOR**PSCOC AWARD MODIFICATION REQUEST**

DATE: 11/16/20

REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding ☐ Award Language Change

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read INSTRUCTIONS at the end of the application for additional criteria/local match waiver eligibility. Incomplete forms will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Alamogordo Public Schools
PSCOC PROJECT #: P19-001
PROJECT NAME: Holloman Elementary School
wNMCI RANK AT AWARD: 7
ENROLLMENT: 560
DESIGN CAPACITY: 600
Fiscal Year of most recent audit submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: Amend the 2018-2019 standards-based award to Alamogordo Public Schools for Holloman ES to include construction to adequacy for 600 students, grades K-5, with an increase in the state share amount of \$19,087,928 (62%), and a corresponding increase in the local share amount of \$11,699,053 (38%).

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 3,420,776	\$ 2,120,881	\$ 1,299,895	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 3,420,776	\$ 2,120,881	\$ 1,299,895	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 3,420,776	\$ 2,120,881	\$ 1,299,895	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 34,659,257
10	Total Project Cost to Adequacy	\$ 34,207,757
11	Current Budget to Adequacy (Line 6)	\$ 3,420,776
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 30,786,981

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	62%	38%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 19,087,928	\$ 11,699,053	\$ 451,500
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 19,087,928	\$ 11,699,053	\$ 451,500

THIS DOCUMENT IS FOR REFERENCE ONLY DUE TO QUALITY OF SIGNED DOCUMENT

School Board President _____ Date _____
(Required)

School District Designee _____ Date _____
(Required)

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



STATE OF NEW MEXICO
PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

MICHELLE LUJAN-GRISHAM
GOVERNOR

JOE GUILLEN
PSCOC CHAIR

JONATHAN CHAMBLIN
PSFA DIRECTOR

PSCOC AWARD MODIFICATION REQUEST

DATE: 11/16/20

REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding ☐ Award Language Change

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read INSTRUCTIONS at the end of the application for additional criteria/local match waiver eligibility. Incomplete forms will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Alamogordo Public Schools
PSCOC PROJECT #: P18-001
PROJECT NAME: Holloman Elementary School
WNMCI RANK AT AWARD: 7
ENROLLMENT: 560
DESIGN CAPACITY: 600
Fiscal Year of most recent audit submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: Amend the 2018-2019 standards-based award to Alamogordo Public Schools for Holloman ES to include construction to adequacy for 600 students, grades K-5, with an increase in the state share amount of \$18,087,928 (62%), and a corresponding increase in the local share amount of \$11,699,053 (38%).

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 3,420,776	\$ 2,120,861	\$ 1,299,895	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver #####	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 3,420,776	\$ 2,120,861	\$ 1,299,895	\$ -
7	Local Match Advance #####	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 3,420,776	\$ 2,120,861	\$ 1,299,895	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 34,659,257
10	Total Project Cost to Adequacy	\$ 34,207,767
11	Current Budget to Adequacy (Line 6)	\$ 3,420,776
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 30,786,991

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	62%	38%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 18,087,928	\$ 11,699,053	\$ 461,600
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 18,087,928	\$ 11,699,053	\$ 461,600

Angela M. Cadiz 11/30/20
School Board President
(Required) Date

[Signature] 11/30/20
School District Designee
(Required) Date

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

ADDITIONAL FUNDING REQUEST

Page 1 of 7

ADDITIONAL
INFORMATION:

PSFA STAFF
RECOMMENDATION:

Due to no anticipated Federal funding to complete the work and on the basis that collaborative efforts ensured the delivery of the project within budget, staff recommends to award construction funding as noted in the Potential Motion.

Proth A. J. U. 11/30/2020
PSFA Regional Facilities Manager Date

EAiks 11.30.2020
PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: 12-7-2020

☐ Approve Recommendation
☒ Reject Recommendation

COMMENTS:

Subcommittee Motion: Amend the 2018-2019 standards-based award to Alamogordo Public Schools for Holloman ES to include construction phase funding for a replacement facility, to the Maximum Allowable Gross Square Feet pursuant to the Adequacy Planning Guide, for 600 students, grades Pre-K-5, with an increase in the state share amount of \$19,087,928 (62%), and a corresponding increase in the local share amount of \$11,699,053 (38%).

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE:

☐ Approve Motion
☐ Reject Motion

MOTION:

ADDITIONAL FUNDING REQUEST

Page 2 of 7



Capital Outlay and Facilities
Justin Burks, Chief of Capital Outlay & Facilities
1211 Hawaii Ave.
Alamogordo, NM 88310

Office: (575) 812-6015

November 20, 2020

Mr. Scott Ficklin
NM Public School Facilities Authority

RE: Holloman ES Federal Funds

Dear Mr. Ficklin,

This letter is to advise you that no Federal funds have been allocated toward the construction of Holloman Elementary School. Currently, Holloman ES has still not achieved a ranking from the Office of Economic Adjustment that would provide funding eligibility.

As the project is now fully designed, has bid, and the Alamogordo Public Schools Board of Education has approved a recommendation to award the construction contract to Jaynes Construction LLC, please proceed with submission of an Additional Funding Request to the PSCOC for construction funding of this project with the understanding that there will not be Federal participation in the project.

Sincerely,

PO Box 650 · Alamogordo, NM 88310

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT C

P19-001 - Holloman Elementary School
Alamogordo, NM

Alamogordo Public Schools

PREPARED BY:
ESTIMATE DATE:Scott Ficklin
November 16, 2020**PROJECT SUMMARY**

Design and replacement of the facility to adequacy for 600 students, grades k-5.

DESCRIPTION	TOTALS		REMARKS																
ESTIMATE OF MACC:																			
SUBTOTAL OF CONSTRUCTION COSTS		\$23,039,200	Actual																
NMGR T ON CONSTRUCTION COSTS	8.1250%	\$1,871,935																	
TOTAL OF CONSTRUCTION COSTS		\$24,911,135	MACC w/GRT																
PROFESSIONAL SERVICES & INDIRECT COSTS																			
DESIGN SERVICES MACC*	\$23,039,200																		
DESIGN SERVICES % FEE*	5.9%	\$1,368,614	Actual																
REIMBURSABLE EXPENSES*		\$30,482	Actual																
DESIGN CONSULTANTS																			
FEASIBILITY STUDY (Existing Site)																			
MASTER SITE DRAINAGE PLAN																			
TOPOGRAPHIC SITE SURVEY		\$34,237	Actual																
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																			
SUBSURFACE UTILITY		\$500,000	Estimate																
ENVIRONMENTAL SITE ASSESSMENT		\$25,000	Estimate																
OWNER CONSULTANTS**																			
ROOF CONSULTANT-Design		\$8,053	Actual																
ROOF CONSULTANT-Construction		\$100,000	Estimate																
PAC DESIGN		\$11,864	Actual																
PAC SERVICES - Construction		\$150,000	Estimate																
TESTING***																			
GEO-TECH		\$20,850	Actual																
CONCRETE & STRUCTURAL		\$100,000	Estimate																
TEST & BALANCE		\$120,000	Estimate																
HAZARDOUS MATERIAL HIS		\$25,000	Estimate																
HAZARDOUS MATERIAL HES		\$50,000	Estimate																
WATER TESTING		\$25,000	Estimate																
FLOW TEST																			
MEASUREMENT & VERIFICATION																			
3 YEAR MAINTENANCE AGREEMENT																			
POST OCCUPANCY EVALUATION		\$300,000	Estimate																
ACM REMEDIATION HIS		\$600,000	Esstimate																
ACM REMEDIATION HES		\$900,000	Estimate																
FF&E		\$654,443	2.5% of MACC																
SITE STABILIZATION AND SITEWORK		\$500,000	Estimate																
EDUCATIONAL SPECIFICATIONS		\$27,175	Actual																
PORTABLE RELOCATION		\$750,000	Estimate																
ELECTRICAL SERVICE/TRANSFORMER		\$800,000	Estimate																
SUBTOTAL OF INDIRECT COSTS		\$7,100,718																	
NMGR T ON INDIRECT COSTS	8.1250%	\$576,933																	
TOTAL OF INDIRECT COSTS		\$7,677,651																	
SUBTOTAL PROJECT COSTS		\$32,588,786																	
CONTINGENCY	6.4%	\$2,070,471																	
TOTAL PROJECT COST		\$34,659,257.00																	
ABOVE ADEQUACY		\$451,500.00																	
TOTAL PROJECT COST TO ADEQUACY		\$34,207,757.00																	
<table><tr><td>State Match</td><td>62%</td><td>\$21,208,809</td><td>= (\$2,120,881) Phase I -design Award + (\$19,087,928) Phase II -Construction Funding Request</td></tr><tr><td>District Match</td><td>38%</td><td>\$12,998,948</td><td>= (\$1,299,895) Phase I -design Award + (\$11,699,053) Phase II -Construction Funding Request</td></tr></table>				State Match	62%	\$21,208,809	= (\$2,120,881) Phase I -design Award + (\$19,087,928) Phase II -Construction Funding Request	District Match	38%	\$12,998,948	= (\$1,299,895) Phase I -design Award + (\$11,699,053) Phase II -Construction Funding Request								
State Match	62%	\$21,208,809	= (\$2,120,881) Phase I -design Award + (\$19,087,928) Phase II -Construction Funding Request																
District Match	38%	\$12,998,948	= (\$1,299,895) Phase I -design Award + (\$11,699,053) Phase II -Construction Funding Request																
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>72,154</td><td>MACC cost per SF</td><td>\$319</td></tr><tr><td>Renovation</td><td></td><td>Total Project per SF</td><td>\$480</td></tr><tr><td>Total</td><td>72154</td><td></td><td></td></tr></table>				Square Footage		Project Cost per SF		New	72,154	MACC cost per SF	\$319	Renovation		Total Project per SF	\$480	Total	72154		
Square Footage		Project Cost per SF																	
New	72,154	MACC cost per SF	\$319																
Renovation		Total Project per SF	\$480																
Total	72154																		

Holloman Elementary School P19-001 - RFP Bid Tabulation					
Base Bid & Bid Lots	Jaynes	Bradbury Stam	Gencon		
Bid Lot 1 (Base Bid) *	\$22,040,000.00	\$22,149,000.00	\$22,265,000.00		
Bid Lot 2 **	\$27,900.00	\$28,000.00	\$32,000.00		
Bid Lot 3 **	\$5,800.00	\$12,000.00	\$45,000.00		
Bid Lot 4 **	\$2,000.00	\$1,400.00	\$2,200.00		
Bid Lot 5 *	\$310,000.00	\$418,000.00	\$330,000.00		
Bid Lot 6 *	\$114,300.00	\$111,000.00	\$125,000.00		
Bid Lot 7					Bid Lot rejected
Bid Lot 8 **	\$68,800.00	\$74,000.00	\$73,000.00		
Bid Lot 9 **	\$74,000.00	\$105,000.00	\$80,000.00		
Bid Lot 10 **	\$15,200.00	\$20,000.00	\$21,000.00		
Bid Lot 11 **	\$43,900.00	\$43,000.00	\$47,000.00		
Bid lot 12					Bid Lot rejected
Bid Lot 13 *	\$101,200.00	\$278,000.00	\$279,000.00		
Bid Lot 13 **	\$148,000.00				
Bid Lot 14 *	\$22,200.00	\$59,000.00	\$42,000.00		
Bid Lot 14 **	\$29,300.00				
Bid Lot 15**	\$36,600.00	\$45,000.00	\$35,000.00		
*To Adequacy					
**Above Adequacy					
Total Construction Cost					
Base bid + all Bid Lots	\$23,039,200.00	\$23,343,400.00	\$23,376,200.00	\$0.00	\$0.00
Total Construction Cost To Adequacy					
Bid Lots 1,5,6,13*,14*	\$22,587,700.00	\$22,678,000.00	\$22,720,000.00		
Construction Cost Above Adequacy					
Bid Lots 2,3,4,8,9,10,11,13**,14**,15	\$451,500.00	\$665,400.00	\$656,200.00		

Edward Avila

From: Scott Ficklin
Sent: Tuesday, February 20, 2018 3:06 PM
To: Edward Avila
Cc: Jeremy Jerge
Subject: Holloman ES questions.

Ed,

I talked with Patrick today regarding timeframes for Federal Funding for Holloman ES. Patrick informed me that their reports are due to the DODEA by July 31st. From what I understand the DODEA will have their funding in place and make an award before the 30th of September. After talking with Patrick he explained that out of the 20 schools he has assessed so far that Holloman was in the Top 2 and probably going to get the funding from DODEA. These assessors will be in Albuquerque Friday, Monday and Tuesday assessing Kirtland Base Schools.

Let me know if you need any other info as tomorrow will be the last day I see these guys. I do have their cards with email and phone if you need them I will forward to you.

Have a good day,

Scott Ficklin
PSFA Regional Manager
New Mexico Public School Facilities Authority
1211 Hawaii Ave
Alamogordo, NM 88310
Cell: 505-819-9884
Email: sficklin@nmpsfa.org
Web: www.nmpsfa.org



Edward Avila

From: Jonathan Chamblin
Sent: Friday, December 8, 2017 11:37 AM
To: Adrianne.Salas@aps4kids.org; Vance.Lee@aps4kids.org; Edward Avila; Jeremy Jerge; Scott Ficklin; Martica Casias; Casandra Cano; Katie Nishida
Subject: Holloman ES meeting with OEA
Attachments: PSMI-background_paper-v2017SEP29.pdf

Good Morning Superintendent Salas,

I wanted to update you on our meeting with the OEA in DC last week. Our Research and Policy Analyst, Katie Nishida met with David Kennedy, Project Manager and Deputy Program Director as well as Daniel Glasson, Program Director, Community investment, who shared quite a bit about the OEA and the Public Schools on Military Installations (PSMI) program.

The OEA is evaluating schools located on or near military installations that are owned and operated by LEAs, (approximately 160) in anticipation of funding. New Mexico's schools are slated to be evaluated in February 2018, currently, Holloman's are slated to be on the February 15th and 16th. These assessments will be conducted to look at condition and capacity status of the schools and will be done through a contractor of DODEA (Department of Defense Education Activity). Through these assessments, they will produce a nationwide priority list and will fund projects in that order, neediest first. In the previous evaluations, they were able to fund through school number 33 on the list, Holloman ES was ranked 66. At this time, OEA estimates that with the current appropriations, they will only be able to fund 27 projects, or through school number 29 on the list. I have included a one-page explainer document that was shared with Katie for your reference.

One recommendation that they gave Katie was to ensure that when the assessments were being conducted, the school district should be present and willing to highlight the areas of the facility that are in need of attention. I would be happy to accompany the assessment team and represent the PSFA along with Scott Ficklin, our Regional Facilities Manager.

Please let us know if you have any questions.

Thank you,

Jonathan Chamblin, Director
Architect, LEED AP, CCCA
New Mexico Public School Facilities Authority
Office: 505-843-6272
Cell: 505-469-0968
Email: jchamblin@nmpsfa.org
Web: www.nmpsfa.org

PUBLIC SCHOOLS ON MILITARY INSTALLATIONS PROGRAM BACKGROUND & STATUS

Background

May 2010. SECDEF Gates visited Fort Riley, Kansas and participated in a Town Hall meeting with service members and their families. During this Town Hall, public schools located on Fort Riley—but owned and operated by the Geary County Unified School District (the Local Educational Authority (LEA))—became a significant topic of discussion. Fort Riley Middle School and Fort Riley Elementary School posed specific concerns due to their condition and capacity. BRAC 2005 realigned Fort Riley. Combined with additional growth impacts from Army Transformation actions, the number of assigned service members to Fort Riley grew to approximately 19,000 (June 2017 ASIP stationing: 18,320) from a pre-BRAC stationing level of over 9,400. The number of military-connected dependents was projected to grow to over 27,000 from a pre-BRAC number of over 13,900.

Resulting from the visit, the Department initiated an effort to address serious capacity and condition issues as those found on Fort Riley. Fort Riley's issues were not unique. LEAs operated more than 160 public schools located on military installations throughout the country. A significant number of those schools experienced underinvestment. The reasons for that are numerous, but the two most common are: lack of prioritization for investments in on-post public schools by LEAs (due to lack of support for local bond levy funding for those schools), and underfunding in Impact Aid.

In September 2010, using the facilities standards, assessment criteria, and evaluation processes established through its Triennial Engineering Assessment process, the Under Secretary of Defense for Personnel and Readiness (USD P&R) tasked the Department of Defense Education Activity (DODEA) to assess the condition and capacity of the 160+ public schools located on military installations that are owned and operated by LEAs.

The results of the DODEA school assessments were compiled by P&R and presented to the SECDEF as a list that ranked assessed schools by condition and capacity. On July 19, 2011, the DEPSECDEF approved the P&R list as the SECDEF Priority List ("2011 Priority List"). In approving the 2011 Priority List, DEPSECDEF directed the Office of Economic Adjustment (OEA) to proceed with execution of funds appropriated by Congress for schools receiving the most critical assessments, identified as those schools included through band 6 (school #33) of the 2011 Priority List.

Appropriations

As of the passage of the 2015 Defense Appropriations Act, Congress provided OEA \$945M (FY 2011: \$250M, FY 2012: \$250M, FY 2013: \$270M, FY 2015: \$175M) to construct, renovate, repair, or expand elementary and secondary public schools on military installations. Congress required that, in executing these funds, OEA give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as determined by the Secretary of Defense. Combining appropriations received with the 2011 Priority List, the Public Schools on Military Installations (PSMI) program was created.

Status of Awards

Current funds for the PSMI program are awarded in accordance with the 2011 Priority List. As of July 2017, over \$774M in grant awards have been made for 25 construction projects. To address the most serious assessed capacity and condition deficiencies through school #33 on the 2011 Priority List, 30 projects need to be funded. OEA estimates that current appropriations will only fund 27 projects, or through school #29 on the list.

Edward Avila

From: Scott Ficklin
Sent: Tuesday, August 28, 2018 3:28 PM
To: Jonathan Chamblin
Cc: Martica Casias; Edward Avila; Natalie Diaz; Casandra Cano
Subject: FW: Holloman ES

Jonathan,

Please see Justin response below regarding Holloman ES.

Let me know if you need anything else.

Have a good day,

Scott Ficklin
PSFA Regional Manager
New Mexico Public School Facilities Authority
1211 Hawaii Ave
Alamogordo, NM 88310
Cell: 505-819-9884
Email: sficklin@nmpsfa.org
Web: www.nmpsfa.org



From: Justin Burks [mailto:Justin.Burks@aps4kids.org]
Sent: Tuesday, August 28, 2018 1:36 PM
To: Scott Ficklin <sficklin@nmpsfa.org>
Cc: Adrienne Salas <Adrienne.Salas@aps4kids.org>; 'David.r.kennedy.civ@mail.mil' <David.r.kennedy.civ@mail.mil>; Casandra Cano <ccano@nmpsfa.org>
Subject: RE: Holloman ES

Scott,

I was able to speak to Mr. Kennedy by phone this morning regarding Holloman Elementary School. After graciously explaining to me the current process for federal public school funding, Mr. Kennedy advised that the current federal rankings list is still in draft form and likely will not be made available to the public until sometime this fall. Depending upon where Holloman E.S. is on this list, there is a potential for federal funding of this project in accordance with their requirements. However, even if Holloman is ranked in a manner to be eligible for funding, a Congressional appropriation will be required before any funding could be dispersed. At this present time, there is no indication of

where Holloman will be ranked on the priority list or if any federal funding will be made available for this project. There does not seem to be a specific date of when this information will become available to us.

Mr. Kennedy stated that federal funds could not be used to reimburse any funding awards made by the State of NM. He did say that it is his understanding that Holloman would still be eligible for federal construction funding even if the State provided an award for design funding. In addition, there is a possibility that the funds allocated in a design award by the PSCOC could then be used toward our required matching federal participation amount.

I hope this information is helpful.

Justin Burks

Interim Director of Operations

Alamogordo Public Schools

Office: 575-812-6016

Cell: 575-430-0138

From: Scott Ficklin [<mailto:sficklin@nmpsfa.org>]

Sent: Thursday, August 23, 2018 12:28 PM

To: Justin Burks <Justin.Burks@aps4kids.org>

Subject: Holloman ES

Justin,

Per our conversation yesterday below are a couple of questions my office has regarding Holloman ES. I have included contact information for Mr. David Kennedy from the Office of Economic Adjustment. If the district could reach out to Mr. Kennedy regarding the questions below it would be greatly appreciated.

- 1) If the state makes an award for Holloman ES and design or construction work commences on the project, will the DOD OEA make their own award for the school? Do the state and district need to wait for the decision by DOD OEA?
- 2) Is there an updated schedule for the federal program? When will the awards be announced? When will funding be allocated?

David Kennedy

Deputy Program Director

Office of Economic Adjustment

(703) 697-2136

David.r.kennedy.civ@mail.mil

Thank you ,

Scott Ficklin

PSFA Regional Manager

New Mexico Public School Facilities Authority

1211 Hawaii Ave

Alamogordo, NM 88310

Cell: 505-819-9884

Email: sficklin@nmpsfa.org

Web: www.nmpsfa.org

Edward Avila

From: Scott Ficklin
Sent: Thursday, November 15, 2018 8:29 AM
To: Jonathan Chamblin
Cc: Martica Casias; Edward Avila
Subject: Holloman ES update

Jonathan,

Yesterday afternoon I had a conversation with Justin Burks with Alamogordo public Schools regarding the federal funding for Holloman ES. Justin placed a call to Mr. Kennedy yesterday morning and below is a summary of their conversation.

- With regards to the federal rankings list the report is completed and is under review and has not been released to the public yet. Mr. Kennedy did not give an anticipated date when these reports would be released.
- Mr. Kennedy stated that there is a FY19 appropriation for projects that were on the previous ranking list but there would be no funding for the current rankings list.
- Mr. Kennedy also confirmed that Holloman ES would not qualify for funding based on the previous rankings list.
- Mr. Kennedy stated that potentially there would be a 2020 appropriation but did not know if Holloman would qualify for that funding at this time.

Let me know if you need any clarification regarding this matter and I will keep you update with any information I may get from the district.

Have a good day,

Scott Ficklin
PSFA Regional Manager
New Mexico Public School Facilities Authority
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Alamogordo, NM 88310
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Web: www.nmpsfa.org

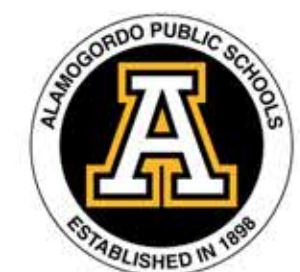




Holloman Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico

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Holloman Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico



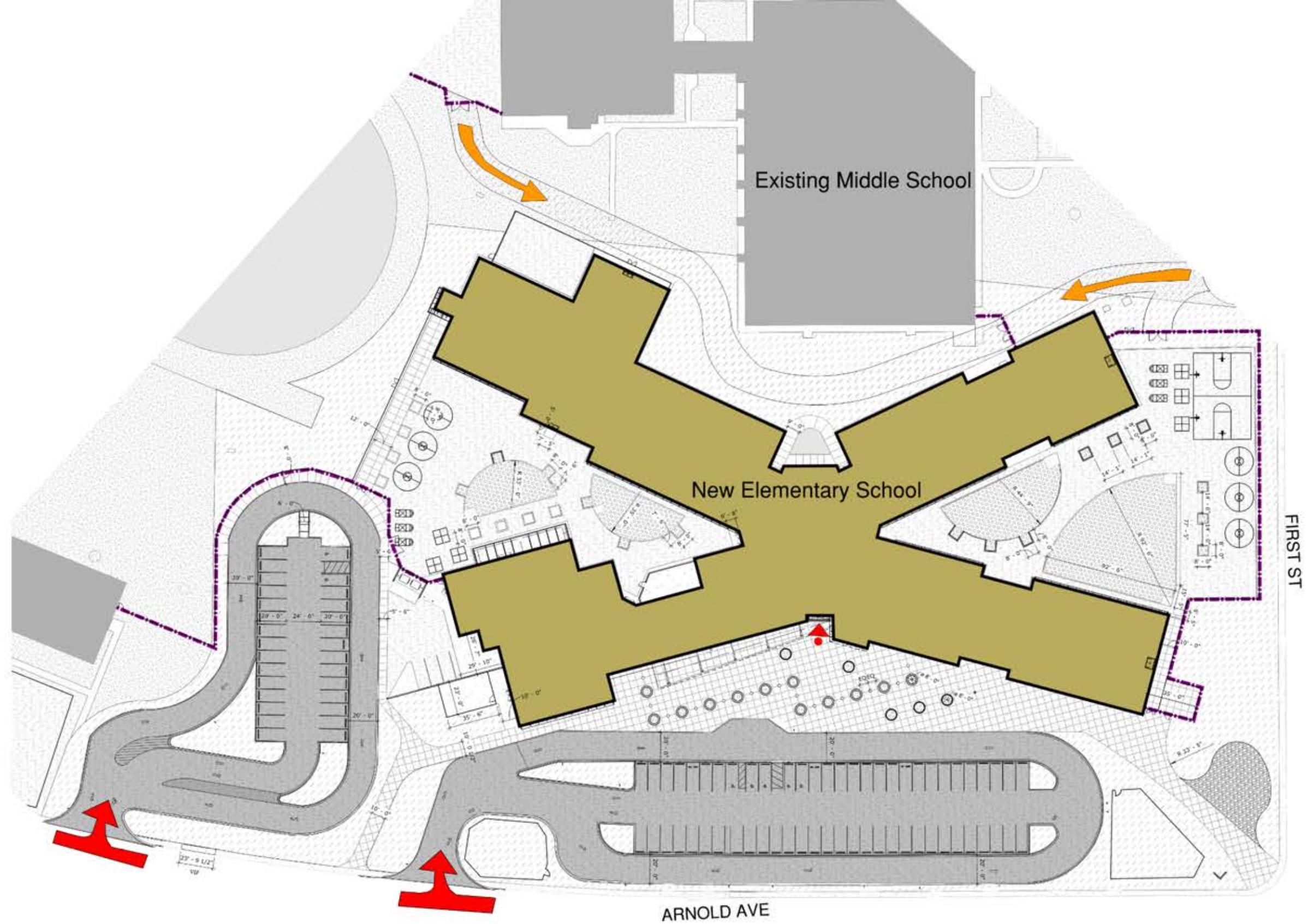


Holloman Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico

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Site Plan

Holloman Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico





Floor Plan

Holloman Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico





Elevations



Holloman Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico





State of New Mexico
Public School Facilities Authority

Jonathan Chamblin, Director; Martica Casias, Deputy Director

1312 Basehart Road, SE, Suite 200, Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

MEMORANDUM

TO: Martica Casias, Deputy Director, NMPSFA

FROM: John Valdez, AICP, Facilities Master Planner

DATE: December 10, 2020

RE: Holloman Elementary Enrollment Update

- Between the 2018-19 and 2019-20 school year, the 40-day Certified Counts for Holloman Elementary showed the school's Pre-K-5th enrollment drop to 480 students from 560 the previous year, as the following table illustrates:

Table 1: Holloman Elementary Enrollment by Grade Level

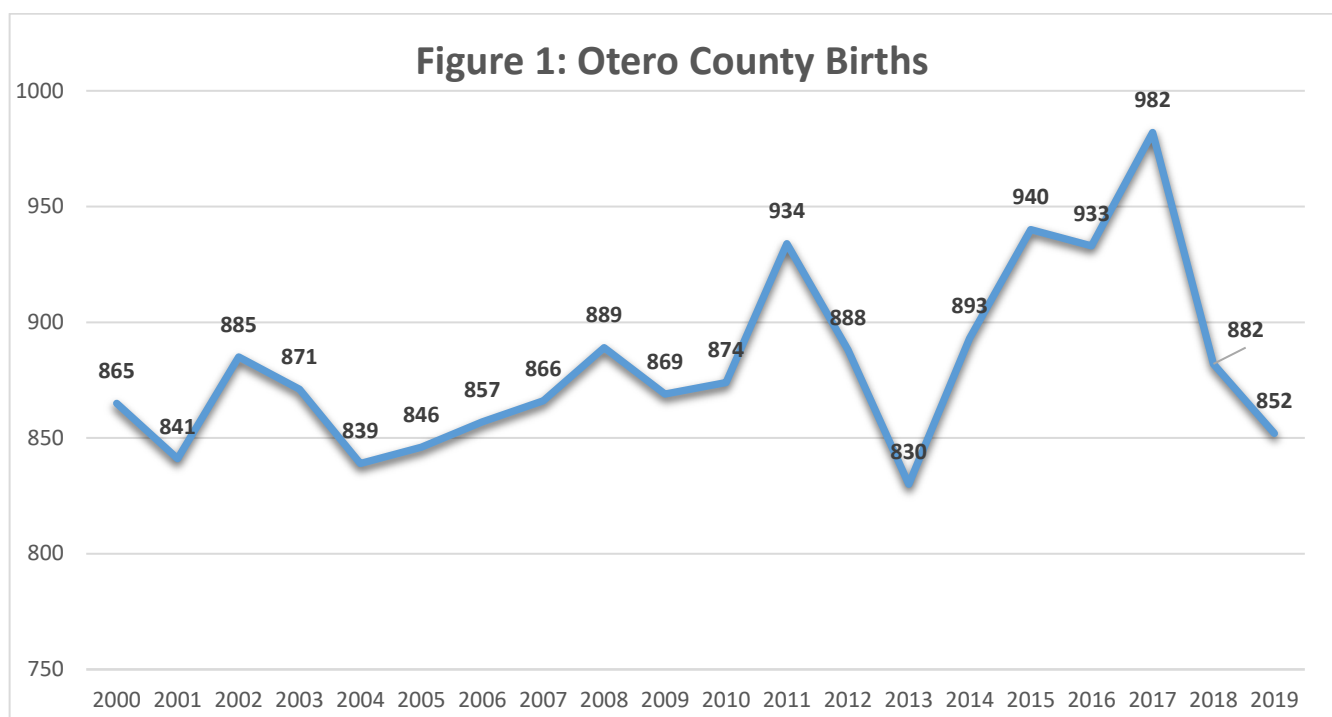
Holloman Elementary Enrollment Trends 2017-2019			
Grade Level	2017-18	2018-19	2019-2020
Pre-K	26	31	44
Kinder	110	100	93
1 st	82	114	87
2 nd	68	86	71
3 rd	71	78	61
4 th	66	78	53
5 th	69	73	71
6 th	492	560	480
Growth	8	68	-80

Source: NMPED 40-Day Certified Enrollment Counts

- Initially, the Holloman Elementary Schools Educational Specifications (Ed Specs) recommended a core of 600 students and classrooms for 500 based on the potential for permanent relocation of two F-16 fighter squadrons to the base.
- At the time the district prepared the Ed Specs, the Air Force was considering moving additional squadrons to the base. In April of 2020, it made this move permanent, paving the way for the personnel involved to begin moving families into the district not already in the district.

PSFA, in partnership with New Mexico's school districts, provide quality, sustainable, and well maintained school facilities for our students and educators.

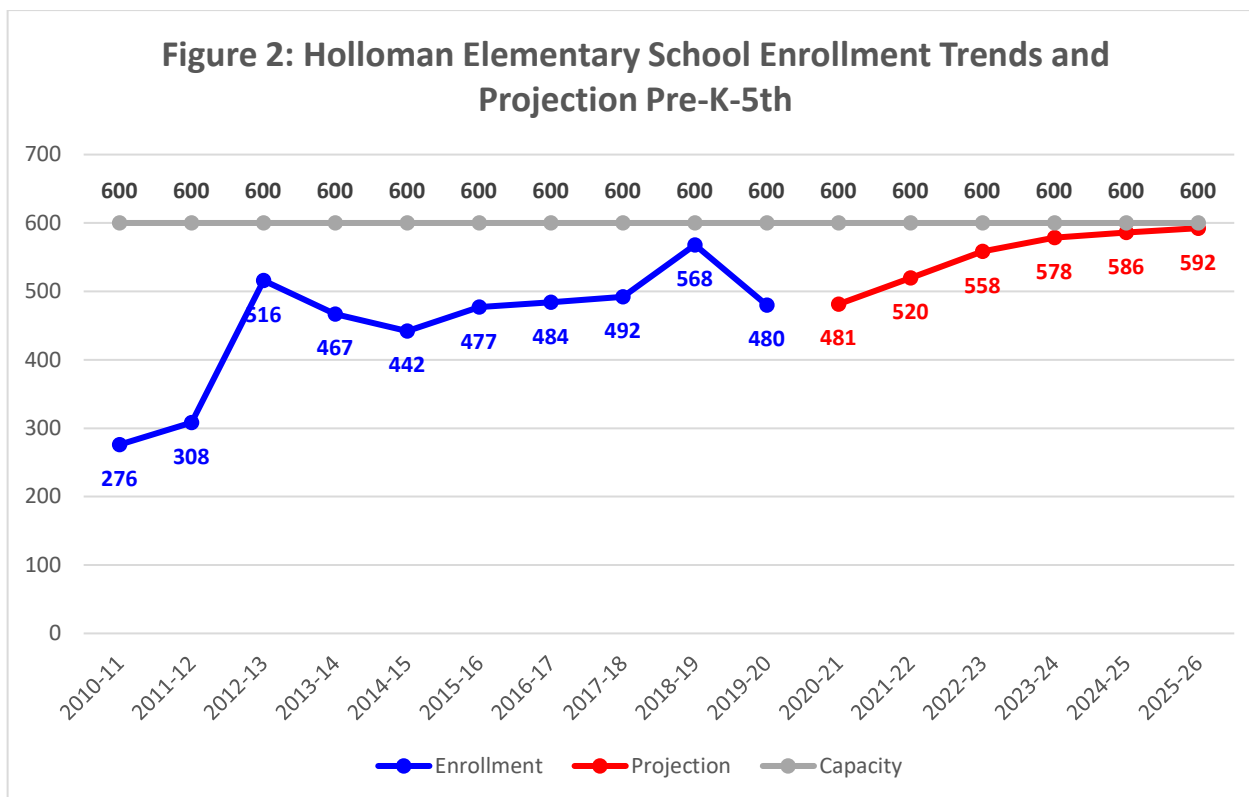
- There are 185 personnel and contractors and 28 aircraft associated with this permanent relocation. Many of these personnel moved to the base in 2018, which accounted for the increase from 492 in 2017-18 to 568 in 2018-19.
- The following year, 2019-20, the school's 40-day enrollment count for the school dropped to 480 students K-5th. The district's Facilities Master Plan consultant did not find any significant US Air Force re-alignment of assets enough to account for the drop.
- Otero County has also experienced an increase in births, which started in 2013 and should start working its way through the schools over the next several years, resulting in larger kindergarten classes. The chart shows the birth numbers for Otero County.



Source: New Mexico Department of Health/Vital Statistics

- Based on the chart, the district should experience larger kindergarten classes at least to 2023 when the decrease in births begin affecting the district.
- There are some variables supporting growth at the school, despite the drop between 2018/19 and 2019/20. These variables include:
 - Birth data noted above.
 - The Air Force decision to make the 8th Fighter Squadron a permanent fixture at the base. There are 185 personnel associated with the 8th Fighter Squadron, which could lead to an additional 235 dependents and 82 elementary aged students (185* dependency ratio of 1.26*35% representing the school aged population).

- HAFB potential to play a critical role in the Department of Defense Space initiative. The contractor based this conclusion on interviews with local economic development officials, realtors, and other officials who said that defense contractors were beginning to locate to the area.
 - The base's expansive air space provides an advantage over other bases, which deal with urban encroachment. *35%
 - Holloman's location near White Sands Missile Range, Fort Bliss, Kirtland, and Cannon provide more cross training opportunities compared to other bases.
 - Relocation of smaller programs to the base such as the Textron Company Airborne Tactical Advantage Adversary Training to Holloman.
 - Potential for increased expansion of the base's drone warfare capability.
 - The district has consolidated schools in the past few years. The district's elementary schools are operating near capacity. Based on FMP capacity numbers in the district's against the 2019-20 enrollment figures, there are 140 vacant seats in the district's elementary schools. However, these seats are in utilized classrooms but not fully filled to full occupancy. The FMP did not find vacant classrooms in the elementary schools.
- A cohort survival analysis for the school indicates that growth can still occur at Holloman Elementary based on five-year trends and birth data from Figure 1 above.



Source: Enrollment: PED 40-Day Certified Enrollment Counts. Projection: Alamogordo Public School District Facilities Master Plan 2020-25: Capacity: Proposed Capacity in the PSCOC award language.

- The projection used the 2019-20 40-day enrollment as the base for its projection and projected forward.

Table 2 Holloman Enrollment Projection

		Holloman Elementary Enrollment Projection Based on 5-Year Trends					
	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-25
Pre-K	44	24	24	24	24	24	24
K	93	116	115	121	109	105	105
1st	87	89	111	110	116	104	101
2nd	71	79	81	101	100	105	95
3rd	61	67	74	76	95	94	99
4th	53	56	61	68	69	87	86
5th	71	51	54	58	65	67	83
TOTAL	480	481	520	558	578	586	592
	-80	1	38	39	20	8	6

- The 2020-21 projection does not control for the COVID-19 situation since the full effects of the pandemic on enrollment is unknown but it anticipates recovery.
- Much of the growth is the result of the larger kindergarten classes moving through the district. Since the projection used five year trends, which captures some of the previous growth that occurred as the result of the mission increase.
- As stated above, the district's elementary schools are operating at capacity. Based on the data in the FMP, there are not vacant classrooms to accommodate significant growth, which could occur in the next several years. The table below provides an overview of the elementary school capacity.

Table 3 Alamogordo Elementary School Capacity

<i>School</i>	<i>Grade Level</i>	<i>2019-20 Enrollment</i>	<i>Functional Capacity</i>	<i>Available Capacity</i>	<i>Classroom Utilization Rate</i>	<i>Vacant Rooms</i>
Buena Vista	K-5th	242	252	10	100.00%	0
Desert Star	K-5th	501	488	-13	116.00%	0
High Rolls	K-5th	26	42	16	67.00%	0
Holloman	Pre-K -5th	480	511	31	122.00%	0
La Luz	K-5th	247	266	19	93.00%	1
North Elem	Pre-K - 5th	378	386	8	103.00%	0
Sierra	K-5th	342	366	24	101.00%	0
Sunset Hills	K-5th	409	490	81	97.00%	0
Yucca		335	317	-36	115%	0
TOTALS		2,978	3,118	140	101.56%	1

Source: Enrollment: 2019-20 PED 40-day enrollment count. Capacity/Utilization: FMP 2020-2025

VI. Other Business

- A. Preventive Maintenance Plan Sustainability*
- B. PSCOOTF Supported Legislation
- C. Strategic Plan Update
- D. Analysis of SB-9 Calculations

* Denotes potential action by the PSCOC

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

II. **Item Title:** Preventive Maintenance Plan Sustainability

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

IV. **Potential Motion:**

PSCOC approval to require NM Public School Districts to maintain their Preventive Maintenance (PM) Plan current at the time of the application, award and throughout the project phases. In addition, the final financial closeout for any project(s) will not be completed unless the district has a current and approved PM Plan. The PSCOC could take further action on the district or school as they deem necessary.

V. **Executive Summary:**

Background:

Preventive Maintenance Planning: A statute driven (annually updated) written plan on how districts manage Maintenance & Operations. NM State Statute (22-24-5.3.NMSA 1978, Preventive Maintenance Plans; Guidelines; Approval and 6.27.3.11 NMAC): All public and charter school districts 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). **Attachment:** Modified Maintenance Program Status Report with projects.

Summary:

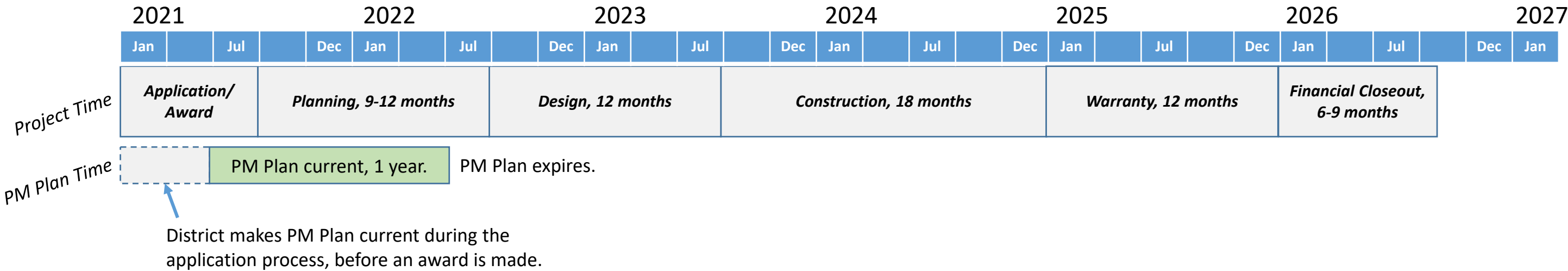
1. PSFA will confirm, at time of the application and award that the PM Plan status is current.
2. PSFA will confirm PM plan status at each submission phase. If not current, PSFA will work with the district to bring the plan current.
3. The final financial closeout for any project(s) will not be completed unless the district has a current and approved Preventive Maintenance Plan.

Staff Recommendation:

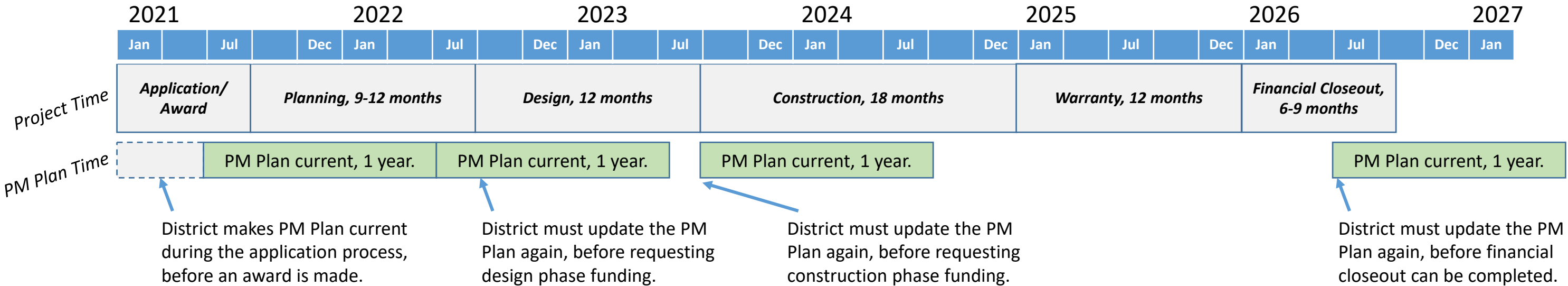
Require NM Public School Districts to maintain their Preventive Maintenance (PM) Plan current at the time of the application, award and throughout the project phases. In addition, the final financial closeout for any project(s) will not be completed unless the district has a current and approved PM Plan. The PSCOC could take further action on the district or school as they deem necessary.

Preventive Maintenance Plan Requirement, Example Standards-based Award/Project Timeline

Current PM Plan Requirement



Proposed PM Plan Requirement



District_Name/Project Status (Source: Project Status Report 11/9/20)	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									
ALAMOGORDO (3P, 2S)	CURRENT	11/3/2020	2.25	2.25	2	78.64%									
ALBUQUERQUE	CURRENT	11/13/2020	2.5	2.25	3	69.16%									
ANIMAS	CURRENT	11/16/2020	1.5	2	2	74.79%									
ARTESIA	CURRENT	11/9/2020	1.75	2	2	73.00%									
AZTEC	CURRENT	10/8/2020	2.75	2.25	2	93.56%									
BELEN (2P, 1K, 1S)	CURRENT	3/4/2020	2.5	2	2	82.80%									
BERNALILLO (1P, 1S)	NOT UPDATED	8/19/2019	2	2.25	1	79.14%									
BLOOMFIELD	CURRENT	4/28/2020	1.75	2	2	70.05%									
CAPITAN	NOT UPDATED	4/28/2014	1.75	2	2	63.53%									
CARLSBAD	CURRENT	11/6/2020	1.75	2	1	65.53%									
CARRIZOZO (1P)	NOT UPDATED	8/5/2019	1.5	1.75	1	-3.02%									
CENTRAL CONS. (1P)	CURRENT	12/9/2020	2.5	2	2	84.17%									
CHAMA	NOT UPDATED	6/24/2019	1.5	1.75	2	60.01%									
CIMARRON	NOT UPDATED	9/6/2006	1.25	1	1	63.50%									
CLAYTON	CURRENT	12/13/2019	1.25	1	1	67.12%									
CLOUDCROFT (1E)	NOT UPDATED	9/4/2019	1.75	1.75	2	60.95%									
CLOVIS (2P, 5S, 1K)	CURRENT	4/27/2020	2.5	2.75	3	89.64%									
COBRE CONS.	CURRENT	2/10/2020	1.5	1.5	2	56.73%									
CORONA	NOT UPDATED	8/13/2010	1	1	1	55.17%									
CUBA	NOT UPDATED	10/10/2018	1.75	1.75	2	81.85%									
DEMING (2P, 1S)	CURRENT	9/28/2020	2.25	2.75	2	80.85%									
DES MOINES	CURRENT	11/12/2020	1.25	1	1	75.17%									
DEXTER (1S)	NOT UPDATED	9/5/2019	1.75	1.75	2	74.59%									
DORA	CURRENT	3/1/2020	1.75	2	2	69.46%									
DULCE	NOT UPDATED	7/3/2012	1.75	2	1	57.45%									
ELIDA	CURRENT	11/3/2020	1.5	1.75	1	0.00%									
ESPANOLA	CURRENT	9/9/2020	2	1.75	1	56.74%									
ESTANCIA	NOT UPDATED	9/17/2019	1.75	1.75	2	69.26%									
EUNICE	NOT UPDATED	7/15/2019	1.75	1.75	1	69.16%									
FARMINGTON (1P, 1S)	NOT UPDATED	10/8/2019	2.75	2	2	86.48%									
FLOYD (1S)	CURRENT	5/12/2020	2	2.25	2	0.00%									
FT SUMNER	NOT UPDATED	6/29/2016	1.5	1.75	1	64.32%									
GADSDEN (2K, 2S)	CURRENT	12/3/2019	2.5	2.25	2	76.74%									
GALLUP MCKINLEY (7P, 2K, 4S)	CURRENT	10/23/2020	2	1.75	1	54.78%									
GRADY	NOT UPDATED	8/21/2019	1.75	2	1	79.57%									
GRANTS-CIBOLA (2P)	CURRENT	3/11/2020	2.5	2	1	76.91%									
HAGERMAN	CURRENT	8/17/2020	1.5	1.75	2	0.00%									
HATCH VALLEY (1S, 1K)	CURRENT	2/14/2020	2	1.75	1	69.16%									
HOBBS (2P, 2S)	CURRENT	5/19/2020	2.5	2.75	2.75	85.31%									
HONDO VALLEY	NOT UPDATED	10/5/2010	1.5	1.5	1	76.55%									
HOUSE	NOT UPDATED	6/30/2016	1.5	1.5	1	53.66%									
JAL	NOT UPDATED	3/1/2006	1.25	1	1	69.39%									
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.5	1.75	1	57.15%									
JEMEZ VALLEY	NOT UPDATED	10/28/2019	1	1	2	64.66%									
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	68.16%									
LAS CRUCES (2P, 12S)	CURRENT	7/2/2020	2.75	1.75	2	75.82%									
LAS VEGAS CITY (1P, 2S)	CURRENT	11/30/2020	2.5	1.75	2	64.39%									
LOGAN	NOT UPDATED	9/25/2018	2	2.25	2	72.22%									
LORDSBURG	NOT UPDATED	9/7/2016	2.25	2.25	1	70.18%									
LOS ALAMOS (1P, 1S, 1K)	CURRENT	9/24/2020	2.75	2	2	82.36%									
LOS LUNAS (1P, 1S, 2K)	NOT UPDATED	10/31/2019	2.75	2.25	2	81.89%									
LOVING	NOT UPDATED	6/10/2016	1.5	2.25	2	67.79%									
LOVINGTON	CURRENT	4/1/2020	2.75	2.5	1	86.96%									
MAGDALENA (1S)	NOT UPDATED	9/27/2018	1.25	2	2	82.69%									
MAXWELL	CURRENT	3/17/2020	1.25	1.25	1.5	76.74%									
MELROSE	NOT UPDATED	7/7/2018	1.75	2.75	2	0.00%									
MESA VISTA	NOT UPDATED	3/19/2019	2	2	1	75.03%									
MORA	NOT UPDATED	1/30/2019	1.5	1.75	1	53.42%									
MORIARTY	NOT UPDATED	3/6/2018	1	1.25	1	80.95%									
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	2	45.41%									
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.5	2.75	2	0.00%									
NMSBVI (4P)	NOT UPDATED	3/26/2019	2	2.25	2	87.19%									
NMSD (1P)	NOT UPDATED	5/14/2014	1.75	2.75	2	0.00%									
PECOS	CURRENT	7/16/2020	1	1	0.5	57.37%									
PENASCO	NOT UPDATED	9/30/2019	1.5	1.75	1	68.50%									
POJOAQUE VALLEY	NOT UPDATED	10/31/2019	2.5	2	2	64.12%									
PORTALES (1S, 1K)	CURRENT	12/19/2019	2.25	2.5	2	77.82%									

District_Name/Project Status (Source: Project Status Report 11/9/20)	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									
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	72.40%									
QUESTA	NOT UPDATED	3/16/2016	1.75	2.5	1.5	71.43%									
RATON	NOT UPDATED	10/8/2019	2.25	2	2	67.13%									
RESERVE	NOT UPDATED	9/23/2016	1.25	1	1	74.30%									
RIO RANCHO	NOT UPDATED	10/15/2019	3	2.25	2.5	74.22%									
ROSWELL (5P, 1S, 2K)	NOT UPDATED	8/15/2019	3	2.5	3	82.98%									
ROY	NOT UPDATED	8/30/2010	1	1	1	67.98%									
RUIDOSO	CURRENT	12/28/2019	2.5	3	2	68.22%									
SAN JON (1S)	NOT UPDATED	8/14/2019	2.5	1.25	2	84.84%									
SANTA FE	NOT UPDATED	10/20/2016	2.75	2	2	71.27%									
SANTA ROSA (1E)	CURRENT	11/6/2020	1.5	2.25	2	66.62%									
SILVER	CURRENT	11/19/2020	2	2	0	69.21%									
SOCORRO (1P, 1S)	CURRENT	12/1/2020	2.5	2.5	2	80.35%									
SPRINGER	NOT UPDATED	1/31/2019	1	1.25	1	59.91%									
TAOS	NOT UPDATED	11/7/2016	1.5	2	1	64.78%									
TATUM	NOT UPDATED	12/10/2018	2.25	3	2	71.71%									
TEXICO	NOT UPDATED	2/17/2010	1.5	2	1	0.00%									
TRUTH OR CONS.	NOT UPDATED	6/29/2016	2	3	3	71.96%									
TUCUMCARI	NOT UPDATED	6/13/2019	1.75	2.5	2	90.61%									
TULAROSA (1S)	NOT UPDATED	9/11/2019	2.5	2.25	1	63.93%									
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.75	2	53.75%									
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	2.75	2	67.98%									
WEST LAS VEGAS (1P, 1S)	CURRENT	10/15/2020	1.75	1.75	0	69.81%									
ZUNI (2P)	CURRENT	6/29/2020	2.75	2.5	2	57.09%									
KPI Topic	Threshold		57	72	52	71.06%	Mean								
PM Plans	Updated Annually		34	19	39	69.26%	Median								
FIMS Score	Greater than 1.5	% Users	62.64%	79.12%	57.14%										
FMAR Score	Greater than 70%	% Non-Users	37.36%	20.88%	42.86%										
Schedule Types	Greater than 10	% Current PM	40.66%												
PM Completion rate	Greater than 90%	% Not Updated PM	59.34%												
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:**

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

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 0-1.5 Implementation Stage ----- Level 1.51 - 2.0 Execution State ----- Level 2.1 - 3.0 Data Analysis Stage

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.

Project Status Acronyms:

- P:** Standards Project
- S:** Systems Project
- T:** Security Project
- K:** Pre-K Project
- E:** Emergency

I. **PSCOC Meeting Date:** December 14, 2020

II. **Item Title:** PSCOOTF Supported Legislation

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

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

Background:

At the Public School Capital Outlay Oversight Task Force meeting on November 23, 2020, PSCOOTF members discussed several policy topics and endorsed draft legislation presented by Senator Stewart. Senator Stewart's bill would make some changes to the calculation of the SB9 Program Guarantee, including the exclusion of discretionary program units from the total program units per district. This was the only draft legislation that was endorsed by the PSCOOTF at the November meeting.

Other topics discussed include:

- Broadband and technology projects to improve remote learning.
- HVAC projects in response to COVID.
- PSFA operating budget cap calculation methodology.
- State funding for demolition projects.

See the presentation on the following pages for a summary of this issue.

Legislative Initiatives

Public School Capital Outlay Oversight Task Force

November 23, 2020

Presenter:

Jonathan Chamblin, Director



New Mexico Public School Facilities Authority

Partnering with New Mexico's communities to provide quality, sustainable school facilities for our students and educators.

Topics Discussed

- Since August 2020, PSFA has presented facility and policy analysis to Senate Finance Committee, PSCOOTF, and PSCOC.
- PSCOC has not taken action to endorse any of the policy proposals.
- Topics that have been presented and discussed include:
 - State participation on broadband and technology projects for remote learning during COVID and to close the homework gap.
 - HVAC projects in response to COVID.
 - PSFA operating budget cap calculation methodology.
 - Demolition funding.
 - SB-9 Program units definition.

On-going Work on Technology Projects

- PSCOC awarded \$200 K in October to provide consultative assistance to districts to identify effective connectivity solutions for high-speed internet.
 - PSFA has contracted with consultants to assist 63 districts and 19 state charters, performing the following tasks:
 - Identify the geographic locations and grade levels of disconnected students in each district and charter school.
 - Help these districts/schools identify and contract for effective solutions to provide connectivity by January.
- Projects continue to improve school building and site WiFi strength and capacity for after-hours, parking lot connectivity, and exterior site areas.

Additional Discussions on Technology Projects

With changes to the Educational Technology Initiative, PSCOF funding for capital expenditures for technology projects could be expanded to include:

- Support regional district consortia for fiber, centralized network equipment, and shared internet access service projects.
- Support the development of a statewide educational network to include continued fiber construction, with regional hubs for network equipment and services.
- Capital expenditures for district-wide connectivity equipment, if applicable.
- Capital expenditures for student devices and connectivity equipment.
- Capital expenditures for school bus equipment WiFi connectivity.

HVAC Systems Projects

- PSCOC Building Systems Funding Program has included HVAC as an eligible system type for awards for the last 4 award cycles.
- In response to COVID, districts have notified PSFA that they plan to bring applications for this system type next year, if eligible.
- Upgrading or replacing HVAC systems to be COVID-ready may increase the cost of the installation and will increase energy consumption (gas and electricity bills) for the duration of the system lifespan.
- Increased focus on energy efficiency on upcoming projects and on-site power production that is sized to offset the increased energy consumption from the new COVID-ready HVAC could mitigate the impact on district utility costs.

Additional Discussions

- Changing the calculation methodology for PSFA's operating budget cap from an average of the previous 3 years' expenditures from the fund to an average of the previous 5 years' expenditures.
- Demolition has been eligible for state funding participation through the systems-based funding program. Participation has been limited. 50 systems applications have been submitted in the first 4 years of the program, 2 applications included demolition.

Questions

Jonathan Chamblin

Director, PSFA

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Thank You!

I. **PSCOC Meeting Date:** December 14, 2020

II. **Item Title:** Strategic Plan Update

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

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

Background:

The work to update PSFA's Strategic Plan is underway. A steering committee is leading the effort to develop the new mission, vision, strategic objectives, and goals. The steering committee includes David Robbins, Tim Bedeaux, and 8 PSFA staff. Tom Sullivan is the facilitator managing the steering committee through the process.

The committee had a kickoff meeting on November 17 and another working meeting on December 1. Additional working meetings are planned for December 8 and 15.

In addition to reviewing the existing 2018-2020 Strategic Plan, the meetings have included Strengths, Weaknesses, Opportunities, and Threats (SWOT) exercises to focus the working group on current organizational challenges for the agency.

The steering committee intends to develop draft mission, vision, strategic objectives, and goals by December 15. As currently planned, the draft text will be sent to PSCOC members during the week of December 21. After comments are received from members, the final document will be assembled and presented for approval at the January PSCOC meeting.

I. **PSCOC Meeting Date:** December 14, 2020

II. **Item Title:** Analysis of SB9 Calculations

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

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

Background:

As requested by the Awards Subcommittee, PSFA has analyzed the SB9 calculations for the 2020-21 state program guarantee. PSFA validated several key data points in the annual calculation, including:

- Assessed valuation per district, the current mill rate in-place per district, and the resultant projected local tax revenue per district.
- Methodology used to calculate the final funded program units used to calculate the program guarantee per district.
- Annual increase to the minimum and maximum dollar unit values used to calculate the program guarantee.

Key Issues:

The assessed valuations per district are calculated using assessed land valuations from county assessors, with PED and NM Tax and Revenue calculating the district valuation based on specific addresses of parcels within the district boundaries.

For 2020-21, the 2019-20 final funded program units (prior year) were used to calculate the program guarantee. The final funded program units are derived by summing: grand total program units + K-5 units + ELTP units. Grand total program units are derived by summing: Adjusted program units + total special ed units + fine arts units + bilingual units + elementary PE units + National Board cert units + total size units + at-risk units + growth units + charter school factor + home school factor + home school student factor + hold harmless units.

PSFA found that the minimum and maximum dollar unit values have not been accurately adjusted for each of the last 5 years. The dollar unit values were increased 1% in 2017, when the CPI was 0.1%. In 2019, the dollar unit values were not increased, while the CPI was 2.1% for that year. The current values are \$6.80 (minimum) and \$87.59 (maximum).

SB9 Program Guarantee Analysis

December 14, 2020

Presenters:

Jonathan Chamblin, Director

Randy Evans, CFO

Nadine Baca, Funding Programs Manager

New Mexico Public School Facilities Authority

Agenda

- SB9 Introduction
- SB9 Program Guarantee Explanation
- Assessed Valuations
- Mill Rate Explanation
- Program Units
- Program Guarantee Dollar Unit Values CPI Adjustments
- Summary
- Questions

SB9: Public School Capital Improvements Act

- Local tax that can be voted on, approved, and implemented by voters in school districts to raise money for capital expenditures, including:
 - Construction and renovation of school buildings.
 - School site projects (parking, playgrounds, irrigation, drainage, etc).
 - Capital maintenance projects (ie: HVAC replacement, other building and site system renewal).
 - Purchasing activity vehicles.
 - IT expenditures for computer software and equipment (end user devices, network equipment and education technology and IT infrastructure).
- If approved by voters, a 2 mill tax rate is imposed for 6 years.
- Tax is applied to 3 types of assessed valuations in the district:
 1. Residential land valuation.
 2. Non residential land valuation.
 3. Oil, gas, and copper producing land valuation.

SB9 Program Guarantee Explanation

- After a district approves the 2 mill levy, the state will provide an additional amount of funding to the district, to ensure a minimum amount of funding for each district. This additional state funding is the “program guarantee.”
- The program guarantee is calculated by multiplying a district’s final funded units by a specified dollar amount. The dollar amount is adjusted each year according to the CPI from the US Department of Labor. The current dollar value is \$87.59.
- If local revenue raised by the 2 mill levy is less than the program guarantee, the state funds the difference with “matching funds.” The “matching funds” or minimum program guarantee for any district will be no less than the district’s total program units multiplied by a dollar amount for the minimum program guarantee. This dollar amount is also adjusted annually by the CPI. The current dollar value is \$6.80.

SB9 Program Guarantee Explanation

State SB9 funding is based on comparing 4 calculated values:

- J: Final assessed valuations (all 3 types) X mill rate = Local Tax Revenue.
- K: Program units X \$87.59 X mill rate = Program Guarantee.
- L: Program units X \$6.80 X mill rate = Program Minimum Guarantee.
- M: Program Guarantee - Local Tax Revenue = State Matching Funds.
- N: The state provides additional funding to any district that has passed the levy to supplement the Local Tax Revenue, using the greater of the calculated value for Program Minimum Guarantee or the State Matching Funds.

J	K	L	M	N
PROJECTED LOCAL TAX	PROJECTED PROGRAM GUARANTEE @ \$87.59	PROGRAM MINIMUM GUARANTEE @ \$6.80	STATE MATCH (SB9)	*STATE MATCH OR \$6.80 MINIMUM
\$ 1,712,370	\$ 1,779,938	\$ 138,184	\$ 67,568	\$ 138,184
\$ 34,956,162	\$ 33,491,369	\$ 2,600,083	\$ -	\$ 2,600,083
\$ 75,871	\$ 90,698	\$ 7,041	\$ 14,827	\$ 14,827


Assessed Valuations

- Definition:
 - Residential, non-residential, and oil, gas and copper valuations are based on county assessor data.
 - Unit cost per square foot of land for each of the 3 types listed above is multiplied by the assessed square footage of that land type within the district.
- Source of Data:
 - County assessors gather and adjust the overall county data each year.
 - PED in partnership with NM Tax and Revenue on a parcel by parcel basis determine which district an assessment belongs to and summarizes the values by district within a county. That data then populates the SB9 calculation spreadsheet produced by PED Capital Outlay.
 - SB9 calculation uses prior year final assessed valuations to calculate SB9 for the upcoming year.

Assessed Valuations (cont.)

- Use of Assessed Valuations in SB9 Calculation:
 - Each of the 3 types of assessed valuations is multiplied by 2 mills and summed, resulting in the total projected local tax revenue that will be raised by SB9.
 - Value in column J is the projected local tax revenue from SB9.

A	B	C	D	E	F	G, H, I			J
DISTRICTS	2018 FINAL ASSESSED VALUATIONS RESIDENTIAL	2018 FINAL ASSESSED VALUATIONS NON-RES.	2018 FINAL ASSESSED VALUATIONS OIL, GAS & COPPER	2019 FINAL TOTAL ASSESSED LAND VALUATIONS	2019-2020 FINAL FUNDED PROGRAM UNITS	2019 LOCAL TAX RATES			PROJECTED LOCAL TAX
						RES. RATE	NON-RES RATE.	O/G/C RATE	
ALAMOGORDO	\$ 589,978,989	\$ 266,206,110	\$ -	\$ 856,185,099	10,160.622	2.000	2.000	0.000	\$ 1,712,370



$$\text{"B"} \times 2 \text{ mills} + \text{"C"} \times 2 \text{ mills} + \text{"D"} \times 2 \text{ mills} = \text{"J"}$$

Mil Rate Explanation

- Mil rates are set annually by PED.
- Where an SB9 mil rate is less than 2, yield control has been applied.
- Purpose of “yield control” is to prevent extraordinary tax increases in response to property reassessment.
- Yield control occurs as valuations increase, the rate adjusts to limit tax increases to approximately the rate of inflation and growth attributed to new construction.
- The formula is applied separately to residential and non-residential properties.

Final Funded Program Units

- Definition:
 - Program unit is the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978
- Source of Data:
 - 2019-2020 Final Funded Units provided by School Budget and Finance to Capital Outlay at PED.
- Use of Program Units in SB9 Calculation:
 - Used as a multiplier for Projected Program Guarantee and Program Minimum Guarantee.

A	B	C	D	E	F	G, H, I			J
DISTRICTS	2018 FINAL ASSESSED VALUATIONS RESIDENTIAL	2018 FINAL ASSESSED VALUATIONS NON-RES.	2018 FINAL ASSESSED VALUATIONS OIL, GAS & COPPER	2019 FINAL TOTAL ASSESSED LAND VALUATIONS	2019-2020 FINAL FUNDED PROGRAM UNITS	2019 LOCAL TAX RATES			PROJECTED LOCAL TAX
						RES. RATE	NON-RES RATE.	O/G/C RATE	
ALAMOGORDO	\$ 589,978,989	\$ 266,206,110	\$ -	\$ 856,185,099	10,160.622	2.000	2.000	0.000	\$ 1,712,370

J	K	L	M	N
PROJECTED LOCAL TAX	PROJECTED PROGRAM GUARANTEE @ \$87.59	PROGRAM MINIMUM GUARANTEE @ \$6.80	STATE MATCH (SB9)	*STATE MATCH OR \$6.80 MINIMUM
\$ 1,712,370	\$ 1,779,938	\$ 138,184	\$ 67,568	\$ 138,184
\$ 34,956,162	\$ 33,491,369	\$ 2,600,083	\$ -	\$ 2,600,083
\$ 75,871	\$ 90,698	\$ 7,041	\$ 14,827	\$ 14,827

Final Funded Program Units

- The 2019-20 final funded program units (prior year) are used for the 2020-21 SB9 calculation.
- The final funded program units per district are derived by summing:
 - Grand Total Program Units + K-5 Units + ELTP Units.
- Grand Total Program Units are derived by summing:
 - Adjusted program units + total special ed units + fine arts units + bilingual units + elementary PE units + National Board cert units + total size units + at-risk units + growth units + charter school factor + home school factor + home school student factor + hold harmless units.

Fund Program Units (cont.)

Grand Total Program Units + K-5 Units + Extended Learning Time Program Units + District/Charter Units = Final Funded Total Units (Columns B + C + D +E + G + H + I + J = K) on Final Funded spreadsheet from Budget School and Finance (Table A) compared to SB9 Calculation spreadsheet from NMPED column F (Table B) **Result = They Match**

TABLE A											
A	B	C	D	E	F	G	H	I	J	K	L
	GRAND TOTAL	K-5	ELTP	FINAL FUNDED		K-5	ELTP	FINAL FUNDED	FINAL FUNDED	FINAL FUNDED	
DISTRICT/CHARTER	UNITS	UNITS	UNITS	TOTAL UNITS	STATE CHARTERS	UNITS	UNITS	UNITS	TOTAL UNITS	UNITS w/ALL CHTR	
ALBUQUERQUE	155,674.668	506.400	748.880	156,929.948	ALBUQUERQUE INSTL MATH & SCI (AIMS) ST. (APS)	708.171	0.000	0.000	708.171		
ACE LEADERSHIP	672.128	0.000	0.000	672.128	ALBUQUERQUE COLLEGIATE (APS)	161.769	0.000	8.140	169.909		
ALBUQUERQUE CHARTER ACADEMY	733.437	0.000	0.000	733.437	ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	1,020.701	0.000	0.000	1,020.701		
ALB TALENT DEV SECONDARY	401.724	0.000	0.000	401.724	ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	504.189	0.000	4.400	508.589		
ALICE KING COMMUNITY SCHOOL	863.413	0.000	0.000	863.413	ALTURA PREPARATORY SCHOOL (APS)	182.073	0.000	0.000	182.073		
CHRISTINE DUNCAN COMMUNITY	771.931	23.100	30.580	825.611	AMY BIEHL ST. CHARTER (APS)	711.305	0.000	33.550	744.855		
CEN AGUAS INTERNATIONAL	821.750	0.000	0.000	821.750	CESAR CHAVEZ COMM. ST. CHARTER (APS)	509.490	0.000	0.000	509.490		
CORAL COMMUNITY	367.775	32.700	23.430	423.905	EXPLORE ACADEMY (APS)	899.056	0.000	0.000	899.056		
CORRALES INTERNATIONAL	612.575	0.000	28.490	641.065	HORIZON ACADEMY WEST ST. CHARTER (APS)	776.251	0.000	0.000	776.251		
COTTONWOOD CLASSICAL ST. CHARTER	1,228.703	0.000	0.000	1,228.703	LA PROMESA ST. CHARTER (APS)	751.322	74.100	0.000	825.422		
DIGITAL ARTS & TECH ACADEMY	590.271	0.000	0.000	590.271	MEDIA ARTS COLLAB. ST. CHARTER (APS)	615.876	0.000	0.000	615.876		
EAST MOUNTAIN	720.208	0.000	0.000	720.208	MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	2,257.793	0.000	0.000	2,257.793		
EL CAMINO REAL	672.666	21.000	37.400	731.066	MONTESSORI ELEMENTARY ST. CHARTER (APS)	640.295	0.000	0.000	640.295		
GILBERT L. SENA STATE CHARTER	446.215	0.000	0.000	446.215	NORTH VALLEY ACADEMY ST. CHARTER (APS)	857.786	26.400	41.360	925.546		
GORDON BERNELL	726.485	0.000	0.000	726.485	SOLARE COLLEGIATE (APS)	264.575	0.000	14.410	278.985		
HEALTH LEADERSHIP CHARTER	566.729	0.000	24.970	591.699	SOUTH VALLEY PREP ST. CHARTER (APS)	340.223	0.000	0.000	340.223		
INTL SCHOOL MESA DEL SOL ST. CHARTER	629.777	0.000	36.410	666.187	SOUTHWEST AER, MATH & SCIENCE-SAMS (APS)	573.239	0.000	0.000	573.239		
LA ACADEMIA DE ESPERANZA	891.300	0.000	0.000	891.300	SOUTHWEST PREPARATORY LEARNING CENTER (APS)	380.345	0.000	0.000	380.345		
LOS PUENTES	460.680	0.000	0.000	460.680	SOUTHWEST SECONDARY LEARNING CENTER (APS)	506.557	0.000	0.000	506.557		
MARK ARMUO (NUESTROS VALORES)	460.115	0.000	8.250	468.365	THE GREAT ACADEMY (APS)	406.576	0.000	0.000	406.576		
MONTESSORI OF THE RIO GRANDE	389.650	0.000	0.000	389.650	TERRA ADENTRO ST. CHARTER (APS)	657.293	0.000	0.000	657.293		
MOUNTAIN MAHOGANY	384.874	21.900	13.970	420.744							
NATIVE AMERICAN COMM ACAD.	869.179	12.300	11.880	893.359							
NEW AMERICA CHARTER SCHOOL ST. CH.	564.494	0.000	0.000	564.494							
NEW MEXICO INTERNATIONAL	607.259	0.000	0.000	607.259							
PAPA	764.800	0.000	0.000	764.800							
ROBERT F. KENNEDY	776.145	0.000	37.620	813.765							
SIEMBRA LEADERSHIP HIGH SCHOOL	357.383	0.000	0.000	357.383							
SOUTH VALLEY	1,239.082	0.000	68.860	1,307.942							
TECHNOLOGY LEADERSHIP	532.259	0.000	0.000	532.259							
TWENTY FIRST CENT.	606.062	0.000	0.000	606.062							
WILLIAM W & JOSEPHINE DORN CHARTER	151.927	5.400	6.160	163.487							
ALBUQUERQUE W/DISTRICT CHARTERS	175,555.664	622.800	1,076.900	177,255.364					13,927.245	191,182.609	ABQ W/STATE & DISTRICT CHARTERS



TABLE B								
A	B	C	D	E	F	G	H	I
DISTRICTS	2018 FINAL ASSESSED VALUATIONS RESIDENTIAL	2018 FINAL ASSESSED VALUATIONS NON-RES.	2018 FINAL ASSESSED VALUATIONS OIL, GAS & COPPER	2019 FINAL TOTAL ASSESSED LAND VALUATIONS	2019-2020 FINAL FUNDED PROGRAM UNITS	2019 LOCAL TAX RATES		
						RES. RATE	NON-RES RATE.	O/G/C RATE
ALBUQUERQUE	\$ 13,569,720,777	\$ 3,908,360,468	\$ -	\$ 17,478,081,245	191,182.609	2.000	2.000	0.000

Program Guarantee Min and Max Dollar Values

- Definition:
 - Final funded program units are multiplied by a minimum and maximum dollar value unit.
 - Current dollar values are \$6.80 and \$87.59.
- Source of Data:
 - Initial value is set in the PSCOA, followed by annual adjustments to each value, based on the Consumer Price Index (CPI) published by the US Department of Labor.
- Use of dollar values in SB9 Calculation:
 - Use the greater amount of the two below;
 - If the projected program guarantee @ \$87.59 minus the projected local tax is less than the program minimum guarantee @ \$6.80 use the amount in column L or;
 - If the projected program guarantee @ \$87.59 minus the projected local tax is more than the program minimum guarantee @ \$6.80 use the amount in column M
 - The dollar values used each year *have not* been accurately adjusted by the CPI for each of the last 5 years.

F	G, H, I			J	K	L	M	N
2019-2020 FINAL FUNDED PROGRAM UNITS	2019 LOCAL TAX RATES			PROJECTED LOCAL TAX	PROJECTED PROGRAM GUARANTEE @ \$87.59	PROGRAM MINIMUM GUARANTEE @ \$6.80	STATE MATCH (SB9)	*STATE MATCH OR \$6.80 MINIMUM
	RES. RATE	NON-RES RATE.	O/G/C RATE					
10,160.622	2.000	2.000	0.000	\$ 1,712,370	\$ 1,779,938	\$ 138,184	\$ 67,568	\$ 138,184

Program and Minimum Program Guarantee Compared with Published CPI

	Year	Program Guarantee	Minimum Program Guarantee	Percentage Change	CPI provided by the US Bureau of Labor Statistics	
	2015	\$ 80.83	\$ 6.28			
	2016	\$ 82.12	\$ 6.38	1.6%	1.6%	
	2017	\$ 82.94	\$ 6.44	1.0%	0.1% *	
	2018	\$ 84.02	\$ 6.52	1.3%	1.3%	
	2019	\$ 84.02	\$ 6.52	0.0%	2.1% **	
	2020	\$ 86.04	\$ 6.68	2.4%	2.4%	
	2021	\$ 87.59	\$ 6.80	1.8%	1.8%	
* Note - Increase for 2017 was 1.0 percent while CPI only increased by .1 percent.						
** Note - Increase for 2019 was 0 percent while CPI increase was 2.1 percent.						

Summary

- The assessed valuations (residential, non-residential, and oil/gas/copper) entered for each district are calculated by a combined effort of NMPED, NM Taxation and Revenue, and the County assessor, using specific parcel addresses and boundary data from the Department of Taxation and Revenue.
- The minimum (\$6.80) and maximum (\$87.59) dollar unit values have not been accurately adjusted within the last 5 years by School Budget and Finance Analysis Bureau at PED, according to the CPI published by the US Department of Labor Bureau of Labor Statistics. The dollar unit values were increased 1% in 2017, when the CPI was 0.1%. In 2019, the dollar unit values were not increased, while the CPI was 2.1% for that year.
- The 2019-20 final funded program units (prior year) are used for the 2020-21 SB9 calculation.
- The final funded program units per district are derived by summing:
 - Grand Total Program Units + K-5 Units + ELTP Units

Questions

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Thank You!

PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9)
FY21 Final Calculation of Entitlement
(Using 2019 Final Land Valuations \$87.59 per mill/actual election \$6.80 Min.)

DISTRICTS	2018 FINAL ASSESSED VALUATIONS RESIDENTIAL	2018 FINAL ASSESSED VALUATIONS NON- RES.	2018 FINAL ASSESSED VALUATIONS OIL, GAS & COPPER	2019 FINAL TOTAL ASSESSED LAND VALUATIONS	2019-2020 FINAL FUNDED PROGRAM UNITS	2019 LOCAL TAX RATES			PROJECTED LOCAL TAX potential tax revenue	PROJECTED PROGRAM GUARANTEE @ \$87.59	PROGRAM MINIMUM GUARANTEE @ \$6.80 \$ 8,804,205	STATE MATCH (SB9) \$ 16,566,851	*STATE MATCH OR \$6.80 MINIMUM \$ 21,382,961
						RES. RATE	NON-RES RATE.	O/G/C RATE					
ALAMOGORDO	\$ 589,978,989	\$ 266,206,110	\$ -	\$ 856,185,099	10,160.622	2.000	2.000	0.000	\$ 1,712,370	\$ 1,779,938	\$ 138,184	\$ 67,568	\$ 138,184
ALBUQUERQUE	\$ 13,569,720,777	\$ 3,908,360,468	\$ -	\$ 17,478,081,245	191,182.609	2.000	2.000	0.000	\$ 34,956,162	\$ 33,491,369	\$ 2,600,083	\$ -	\$ 2,600,083
ANIMAS	\$ 7,483,930	\$ 30,545,133	\$ -	\$ 38,029,063	517.743	1.975	2.000	0.000	\$ 75,871	\$ 90,698	\$ 7,041	\$ 14,827	\$ 14,827
ARTESIA	\$ 249,933,003	\$ 602,450,673	\$ 1,023,742,293	\$ 1,876,125,969	7,041.311	2.000	2.000	2.000	\$ 3,752,252	\$ 1,233,497	\$ 95,762	\$ -	\$ 95,762
AZTEC	\$ 276,743,998	\$ 141,581,594	\$ 226,027,028	\$ 644,352,620	5,287.651	1.886	1.886	1.886	\$ 1,215,249	\$ 873,492	\$ 67,813	\$ -	\$ 67,813
BELEN	\$ 365,347,220	\$ 278,738,106	\$ -	\$ 644,085,326	7,535.496	2.000	2.000	0.000	\$ 1,288,171	\$ 1,320,068	\$ 102,483	\$ 31,898	\$ 102,483
BERNALILLO	\$ 495,864,857	\$ 162,364,530	\$ -	\$ 658,229,387	6,291.643	2.000	2.000	0.000	\$ 1,316,459	\$ 1,102,170	\$ 85,566	\$ -	\$ 85,566
BLOOMFIELD	\$ 178,479,581	\$ 289,537,062	\$ 356,733,861	\$ 824,750,504	5,134.221	2.000	2.000	2.000	\$ 1,649,501	\$ 899,413	\$ 69,825	\$ -	\$ 69,825
CAPITAN	\$ 363,782,868	\$ 79,308,649	\$ -	\$ 443,091,517	1,155.042	2.000	2.000	0.000	\$ 886,183	\$ 202,340	\$ 15,709	\$ -	\$ 15,709
CARLSBAD	\$ 497,876,420	\$ 1,029,906,784	\$ 2,655,526,100	\$ 4,183,309,304	16,282.914	2.000	2.000	2.000	\$ 8,366,619	\$ 2,852,441	\$ 221,448	\$ -	\$ 221,448
CARRIZOZO	\$ 23,212,431	\$ 48,997,924	\$ -	\$ 72,210,355	532.327	2.000	2.000	0.000	\$ 144,421	\$ 93,253	\$ 7,240	\$ -	\$ 7,240
CENTRAL	\$ 99,963,364	\$ 735,951,949	\$ 2,137,171	\$ 838,052,484	11,300.172	2.000	2.000	2.000	\$ 1,676,105	\$ 1,979,564	\$ 153,682	\$ 303,459	\$ 303,459
CHAMA	\$ 94,663,644	\$ 55,651,119	\$ -	\$ 150,314,763	1,144.597	2.000	1.938	0.000	\$ 297,179	\$ 200,511	\$ 15,567	\$ -	\$ 15,567
CIMARRON	\$ 300,229,279	\$ 111,871,880	\$ 23,334,739	\$ 435,435,898	1,178.826	2.000	2.000	2.000	\$ 870,872	\$ 206,507	\$ 16,032	\$ -	\$ 16,032
CLAYTON	\$ 33,981,888	\$ 90,690,415	\$ 12,815,350	\$ 137,487,653	1,183.673	2.000	2.000	2.000	\$ 274,975	\$ 207,356	\$ 16,098	\$ -	\$ 16,098
CLOUDCROFT	\$ 154,501,677	\$ 58,391,997	\$ -	\$ 212,893,674	1,073.064	2.000	2.000	0.000	\$ 425,787	\$ 187,979	\$ 14,594	\$ -	\$ 14,594
CLOVIS	\$ 561,600,281	\$ 303,003,644	\$ -	\$ 864,603,925	14,435.979	2.000	2.000	0.000	\$ 1,729,208	\$ 2,528,895	\$ 196,329	\$ 799,687	\$ 799,687
COBRE	\$ 82,005,448	\$ 29,456,556	\$ 117,442,359	\$ 228,904,363	2,994.629	2.000	2.000	2.000	\$ 457,809	\$ 524,599	\$ 40,727	\$ 66,790	\$ 66,790
CORONA	\$ 9,194,236	\$ 47,180,432	\$ -	\$ 56,374,668	339.938	2.000	2.000	0.000	\$ 112,749	\$ 59,550	\$ 4,623	\$ -	\$ 4,623
CUBA	\$ 18,443,098	\$ 77,718,301	\$ 47,073,428	\$ 143,234,827	1,641.596	2.000	2.000	2.000	\$ 286,470	\$ 287,575	\$ 22,326	\$ 1,105	\$ 22,326
DEMING	\$ 267,148,902	\$ 350,861,635	\$ -	\$ 618,010,537	11,404.937	2.000	2.000	0.000	\$ 1,236,021	\$ 1,997,917	\$ 155,107	\$ 761,896	\$ 761,896
DES MOINES	\$ 6,703,400	\$ 32,074,368	\$ -	\$ 38,777,768	376.366	2.000	2.000	0.000	\$ 77,556	\$ 65,932	\$ 5,119	\$ -	\$ 5,119
DEXTER	\$ 28,919,618	\$ 50,530,423	\$ 2,220,776	\$ 81,670,817	1,917.825	1.987	2.000	2.000	\$ 162,966	\$ 335,965	\$ 26,082	\$ 172,999	\$ 172,999
DORA	\$ 5,101,441	\$ 15,132,089	\$ 8,753,406	\$ 28,986,936	638.302	1.977	2.000	2.000	\$ 57,857	\$ 111,818	\$ 8,681	\$ 53,961	\$ 53,961
DULCE	\$ 3,336,785	\$ 59,323,294	\$ 304,767,319	\$ 367,427,398	1,592.297	2.000	2.000	2.000	\$ 734,855	\$ 278,939	\$ 21,655	\$ -	\$ 21,655
ELIDA	\$ 4,206,965	\$ 22,119,430	\$ 2,902,066	\$ 29,228,461	515.194	1.778	2.000	2.000	\$ 57,523	\$ 90,252	\$ 7,007	\$ 32,729	\$ 32,729
ESPANOLA	\$ 450,791,578	\$ 156,344,533	\$ -	\$ 607,136,111	8,060.231	2.000	2.000	0.000	\$ 1,214,272	\$ 1,411,991	\$ 109,619	\$ 197,719	\$ 197,719
ESTANCIA	\$ 45,859,564	\$ 76,222,375	\$ -	\$ 122,081,939	1,599.666	2.000	2.000	0.000	\$ 244,164	\$ 280,229	\$ 21,755	\$ 36,066	\$ 36,066
EUNICE	\$ 24,274,926	\$ 160,727,197	\$ 815,939,268	\$ 1,000,941,391	1,764.149	2.000	2.000	2.000	\$ 2,001,883	\$ 309,044	\$ 23,992	\$ -	\$ 23,992
FARMINGTON	\$ 942,843,396	\$ 518,552,955	\$ 51,643,380	\$ 1,513,039,731	19,610.664	2.000	2.000	2.000	\$ 3,026,079	\$ 3,435,396	\$ 266,705	\$ 409,317	\$ 409,317
FLOYD	\$ 4,300,863	\$ 9,797,182	\$ 86,304	\$ 14,184,349	631.844	1.950	2.000	2.000	\$ 28,154	\$ 110,686	\$ 8,593	\$ 82,533	\$ 82,533
FT. SUMNER	\$ 17,507,341	\$ 76,125,175	\$ -	\$ 93,632,516	769.360	2.000	2.000	0.000	\$ 187,265	\$ 134,776	\$ 10,463	\$ -	\$ 10,463
GADSDEN	\$ 591,438,060	\$ 426,224,413	\$ -	\$ 1,017,662,473	27,820.322	2.000	2.000	0.000	\$ 2,035,325	\$ 4,873,564	\$ 378,356	\$ 2,838,239	\$ 2,838,239
GALLUP	\$ 252,538,365	\$ 558,355,638	\$ 297,817	\$ 811,191,820	24,831.440	2.000	2.000	2.000	\$ 1,622,384	\$ 4,349,972	\$ 337,708	\$ 2,727,588	\$ 2,727,588
GRADY	\$ 3,156,648	\$ 7,337,424	\$ -	\$ 10,494,072	493.017	2.000	2.000	0.000	\$ 20,988	\$ 86,367	\$ 6,705	\$ 65,379	\$ 65,379
GRANTS	\$ 146,147,448	\$ 203,449,700	\$ -	\$ 349,597,148	6,931.894	1.827	2.000	0.000	\$ 673,911	\$ 1,214,329	\$ 94,274	\$ 540,418	\$ 540,418
HAGERMAN	\$ 13,437,318	\$ 23,728,905	\$ 750,795	\$ 37,917,018	1,153.437	2.000	2.000	2.000	\$ 75,834	\$ 202,059	\$ 15,687	\$ 126,225	\$ 126,225
HATCH	\$ 34,253,153	\$ 49,853,067	\$ -	\$ 84,106,220	2,523.374	2.000	2.000	0.000	\$ 168,212	\$ 442,045	\$ 34,318	\$ 273,832	\$ 273,832
HOBBS	\$ 467,279,098	\$ 604,206,833	\$ 803,172,700	\$ 1,874,658,631	18,902.661	2.000	2.000	2.000	\$ 3,749,317	\$ 3,311,368	\$ 257,076	\$ -	\$ 257,076
HONDO	\$ 20,382,314	\$ 16,518,432	\$ -	\$ 36,900,746	537.542	1.992	2.000	0.000	\$ 73,638	\$ 94,167	\$ 7,311	\$ 20,528	\$ 20,528
HOUSE	\$ 2,586,417	\$ 14,029,648	\$ -	\$ 16,616,065	342.230	2.000	1.999	0.000	\$ 33,218	\$ 59,952	\$ 4,654	\$ 26,734	\$ 26,734
JAL	\$ 12,899,902	\$ 397,624,385	\$ 2,871,695,896	\$ 3,282,220,183	1,095.288	1.978	2.000	2.000	\$ 6,564,157	\$ 191,873	\$ 14,896	\$ -	\$ 14,896
JEMEZ MTN.	\$ 25,675,012	\$ 69,333,775	\$ 127,864,488	\$ 222,873,275	710.265	2.000	2.000	2.000	\$ 445,747	\$ 124,424	\$ 9,660	\$ -	\$ 9,660
JEMEZ VALLEY	\$ 57,441,564	\$ 50,430,768	\$ -	\$ 107,872,332	1,139.111	2.000	2.000	0.000	\$ 215,745	\$ 199,549	\$ 15,492	\$ -	\$ 15,492
LAKE ARTHUR	\$ 3,995,608	\$ 20,354,665	\$ 33,166,446	\$ 57,516,719	416.520	1.986	2.000	2.000	\$ 114,977	\$ 72,966	\$ 5,665	\$ -	\$ 5,665
LAS CRUCES	\$ 2,630,887,412	\$ 927,480,266	\$ -	\$ 3,558,367,678	48,883.867	2.000	2.000	0.000	\$ 7,116,735	\$ 8,563,476	\$ 664,821	\$ 1,446,740	\$ 1,446,740
LAS VEGAS CITY	\$ 193,175,910	\$ 100,027,196	\$ -	\$ 293,203,106	3,176.827	2.000	2.000	0.000	\$ 586,406	\$ 556,517	\$ 43,205	\$ -	\$ 43,205

PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9)
FY21 Final Calculation of Entitlement
(Using 2019 Final Land Valuations \$87.59 per mill/actual election \$6.80 Min.)

DISTRICTS	2018 FINAL ASSESSED VALUATIONS RESIDENTIAL	2018 FINAL ASSESSED VALUATIONS NON- RES.	2018 FINAL ASSESSED VALUATIONS OIL, GAS & COPPER	2019 FINAL TOTAL ASSESSED LAND VALUATIONS	2019-2020 FINAL FUNDED PROGRAM UNITS	2019 LOCAL TAX RATES			PROJECTED LOCAL TAX potential tax revenue	PROJECTED PROGRAM GUARANTEE @ \$87.59	PROGRAM MINIMUM GUARANTEE @ \$6.80	STATE MATCH (SB9)	*STATE MATCH OR \$6.80 MINIMUM
						RES. RATE	NON-RES RATE.	O/G/C RATE					
LAS VEGAS WEST	\$ 133,129,923	\$ 72,919,795	\$ -	\$ 206,049,718	3,464.413	2.000	2.000	0.000	\$ 412,099	\$ 606,896	\$ 47,116	\$ 194,796	\$ 194,796
LOGAN	\$ 33,635,742	\$ 36,061,705	\$ 1,818,972	\$ 71,516,419	798.182	1.965	2.000	2.000	\$ 141,856	\$ 139,826	\$ 10,855	\$ -	\$ 10,855
LORDSBURG	\$ 18,796,944	\$ 123,597,223	\$ -	\$ 142,394,167	1,177.940	2.000	2.000	0.000	\$ 284,788	\$ 206,352	\$ 16,020	\$ -	\$ 16,020
LOS ALAMOS	\$ 680,315,150	\$ 114,777,780	\$ -	\$ 795,092,930	6,859.860	0.000	0.000	0.000	No Election	No Election	No Election	No Election	No Election
LOS LUNAS	\$ 709,277,094	\$ 227,172,400	\$ -	\$ 936,449,494	16,936.987	2.000	2.000	0.000	\$ 1,872,899	\$ 2,967,021	\$ 230,343	\$ 1,094,122	\$ 1,094,122
LOVING	\$ 14,307,737	\$ 106,357,710	\$ 328,439,362	\$ 449,104,809	1,397.666	2.000	2.000	2.000	\$ 898,210	\$ 244,843	\$ 19,008	\$ -	\$ 19,008
LOVINGTON	\$ 129,639,088	\$ 253,974,710	\$ 326,797,298	\$ 710,411,096	7,908.488	2.000	2.000	2.000	\$ 1,420,822	\$ 1,385,409	\$ 107,555	\$ -	\$ 107,555
MAGDALENA	\$ 17,278,190	\$ 14,516,506	\$ -	\$ 31,794,696	931.217	2.000	2.000	0.000	\$ 63,589	\$ 163,131	\$ 12,665	\$ 99,541	\$ 99,541
MAXWELL	\$ 4,502,268	\$ 18,112,033	\$ -	\$ 22,614,301	464.640	2.000	2.000	0.000	\$ 45,229	\$ 81,396	\$ 6,319	\$ 36,167	\$ 36,167
MELROSE	\$ 10,558,435	\$ 26,056,712	\$ -	\$ 36,615,147	651.322	2.000	1.996	0.000	\$ 73,126	\$ 114,099	\$ 8,858	\$ 40,973	\$ 40,973
MESA VISTA	\$ 45,771,260	\$ 39,204,450	\$ -	\$ 84,975,710	778.515	2.000	2.000	0.000	\$ 169,951	\$ 136,380	\$ 10,588	\$ -	\$ 10,588
MORA	\$ 67,655,312	\$ 36,322,997	\$ -	\$ 103,978,309	1,054.537	2.000	2.000	0.000	\$ 207,957	\$ 184,734	\$ 14,342	\$ -	\$ 14,342
MORIARTY	\$ 409,347,809	\$ 169,041,074	\$ -	\$ 578,388,883	5,277.383	2.000	2.000	0.000	\$ 1,156,778	\$ 924,492	\$ 71,772	\$ -	\$ 71,772
MOSQUERO	\$ 2,266,291	\$ 51,054,861	\$ 22,298,597	\$ 75,619,749	352.723	1.857	2.000	2.000	\$ 150,915	\$ 61,790	\$ 4,797	\$ -	\$ 4,797
MOUNTAINAIR	\$ 26,417,810	\$ 44,805,520	\$ -	\$ 71,223,330	721.916	2.000	2.000	0.000	\$ 142,447	\$ 126,465	\$ 9,818	\$ -	\$ 9,818
PECOS	\$ 103,922,115	\$ 37,351,999	\$ -	\$ 141,274,114	1,359.794	2.000	2.000	0.000	\$ 282,548	\$ 238,209	\$ 18,493	\$ -	\$ 18,493
PENASCO	\$ 44,335,564	\$ 14,281,466	\$ -	\$ 58,617,030	911.459	2.000	2.000	0.000	\$ 117,234	\$ 159,669	\$ 12,396	\$ 42,435	\$ 42,435
POJOAQUE	\$ 144,516,184	\$ 34,887,503	\$ -	\$ 179,403,687	3,585.962	2.000	2.000	0.000	\$ 358,807	\$ 628,189	\$ 48,769	\$ 269,381	\$ 269,381
PORTALES	\$ 166,363,297	\$ 142,321,745	\$ -	\$ 308,685,042	5,384.209	1.990	2.000	0.000	\$ 615,706	\$ 943,206	\$ 73,225	\$ 327,499	\$ 327,499
QUEMADO	\$ 60,713,410	\$ 32,789,075	\$ -	\$ 93,502,485	543.912	2.000	2.000	0.000	\$ 187,005	\$ 95,283	\$ 7,397	\$ -	\$ 7,397
QUESTA	\$ 122,155,936	\$ 80,059,508	\$ -	\$ 202,215,444	1,332.265	0.000	0.000	0.000	Failed	Failed	Failed	Failed	Failed
RATON	\$ 86,481,834	\$ 69,742,992	\$ 2,827,907	\$ 159,052,733	1,815.058	2.000	1.982	2.000	\$ 316,850	\$ 317,962	\$ 24,685	\$ 1,112	\$ 24,685
RESERVE	\$ 25,185,824	\$ 20,410,813	\$ -	\$ 45,596,637	509.318	0.000	0.000	0.000	Failed	Failed	Failed	Failed	Failed
RIO RANCHO	\$ 1,911,721,810	\$ 501,281,157	\$ -	\$ 2,413,002,967	33,129.570	2.000	2.000	0.000	\$ 4,826,006	\$ 5,803,638	\$ 450,562	\$ 977,632	\$ 977,632
ROSWELL	\$ 654,576,670	\$ 429,865,185	\$ 10,709,093	\$ 1,095,150,948	19,987.926	2.000	2.000	2.000	\$ 2,190,302	\$ 3,501,485	\$ 271,836	\$ 1,311,183	\$ 1,311,183
ROY	\$ 2,847,728	\$ 5,627,863	\$ 580,993	\$ 9,056,584	324.957	1.892	1.621	2.000	\$ 15,673	\$ 56,926	\$ 4,419	\$ 41,253	\$ 41,253
RUIDOSO	\$ 519,273,595	\$ 224,616,521	\$ -	\$ 743,890,116	3,646.238	2.000	2.000	0.000	\$ 1,487,780	\$ 638,748	\$ 49,589	\$ -	\$ 49,589
SAN JON	\$ 3,136,167	\$ 12,661,009	\$ -	\$ 15,797,176	464.134	2.000	2.000	0.000	\$ 31,594	\$ 81,307	\$ 6,312	\$ 49,713	\$ 49,713
SANTA FE	\$ 5,421,529,501	\$ 1,514,161,251	\$ -	\$ 6,935,690,752	30,693.419	1.985	2.000	0.000	\$ 13,790,059	\$ 5,376,873	\$ 417,430	\$ -	\$ 417,430
SANTA ROSA	\$ 33,205,564	\$ 93,016,890	\$ -	\$ 126,222,454	1,499.573	2.000	2.000	0.000	\$ 252,445	\$ 262,695	\$ 20,394	\$ 10,250	\$ 20,394
SILVER CITY	\$ 364,812,062	\$ 181,204,436	\$ 38,532,943	\$ 584,549,441	5,478.741	2.000	2.000	2.000	\$ 1,169,099	\$ 959,766	\$ 74,511	\$ -	\$ 74,511
SOCORRO	\$ 112,251,332	\$ 76,482,878	\$ -	\$ 188,734,210	3,337.870	2.000	2.000	0.000	\$ 377,468	\$ 584,728	\$ 45,395	\$ 207,260	\$ 207,260
SPRINGER	\$ 16,657,758	\$ 27,338,365	\$ -	\$ 43,996,123	506.983	2.000	1.891	0.000	\$ 85,012	\$ 88,813	\$ 6,895	\$ 3,801	\$ 6,895
TAOS	\$ 763,443,297	\$ 448,802,040	\$ -	\$ 1,212,245,337	6,579.556	2.000	2.000	0.000	\$ 2,424,491	\$ 1,152,607	\$ 89,482	\$ -	\$ 89,482
TATUM	\$ 10,128,048	\$ 155,136,836	\$ 34,927,738	\$ 200,192,622	894.046	2.000	2.000	2.000	\$ 400,385	\$ 156,619	\$ 12,159	\$ -	\$ 12,159
TEXICO	\$ 19,601,760	\$ 67,558,268	\$ -	\$ 87,160,028	1,251.250	2.000	2.000	0.000	\$ 174,320	\$ 219,194	\$ 17,017	\$ 44,874	\$ 44,874
T OR C	\$ 187,316,722	\$ 130,193,977	\$ -	\$ 317,510,699	2,596.411	2.000	2.000	0.000	\$ 635,021	\$ 454,839	\$ 35,311	\$ -	\$ 35,311
TUCUMCARI	\$ 50,043,387	\$ 77,185,947	\$ -	\$ 127,229,334	2,023.377	2.000	2.000	0.000	\$ 254,459	\$ 354,455	\$ 27,518	\$ 99,997	\$ 99,997
TULAROSA	\$ 55,164,935	\$ 49,524,525	\$ -	\$ 104,689,460	2,027.158	1.986	2.000	0.000	\$ 208,607	\$ 355,118	\$ 27,569	\$ 146,511	\$ 146,511
VAUGHN	\$ 4,939,634	\$ 93,676,644	\$ -	\$ 98,616,278	382.798	2.000	2.000	0.000	\$ 197,233	\$ 67,059	\$ 5,206	\$ -	\$ 5,206
WAGON MOUND	\$ 8,572,679	\$ 24,880,063	\$ -	\$ 33,452,742	364.677	2.000	2.000	0.000	\$ 66,905	\$ 63,884	\$ 4,960	\$ -	\$ 4,960
ZUNI	\$ 4,080	\$ 2,458,921	\$ -	\$ 2,463,001	2,711.725	2.000	2.000	0.000	\$ 4,926	\$ 475,040	\$ 36,879	\$ 470,114	\$ 470,114
TOTAL/AVERAGE	\$ 37,425,095,943	\$ 19,226,172,450	\$ 10,255,025,893	\$ 66,906,294,286	656,370.858	1.921	1.925	0.695	\$ 131,530,202	\$ 113,405,930	\$ 8,804,205	\$ 16,566,851	\$ 21,382,961

TOTAL DISTRICTS WITH SB-9	86
TOTAL DISTRICTS UTILIZING STATE MATCH	39
TOTAL DISTRICTS UTILIZING \$6.80 MINIMUM	48
CALCULATION OF ADDITIONAL STATE STATE FUNDING NECESSARY TO FUND A \$6.80 MINIMUM	\$4,816,110

2019-2020 Final Funded Run
(as of March 13, 2020)

	ADJUSTED	TOTAL SPECIAL EDUCATION	FINE ARTS	BILINGUAL	ELEMENTARY P.E.	BOARD CERT.	TOTAL SIZE	AT-RISK	GROWTH	GROWTH	CHARTER SCHOOLS FACTOR	HOME SCHOOL FACTOR	HOME SCHOOL STUDENT	HOME SCHOOL STUDENT	HOME SCHOOL STUDENT FACTOR	TOTAL PROG.	SAVE HARMLESS	GRAND TOTAL
DISTRICT/CHARTER	PROGRAM UNITS	UNITS	0.050	0.500	0.060	1.500	UNITS	UNITS	0.500	UNITS	0.100	0.100	PROGRAM MEM	PROGRAM CLASSES	0.250	UNITS	UNITS	UNITS
ALAMOGORDO	7,300.466	1,784.500	144.150	0.000	36.240	1.500	51.712	839.304	0.000	0.000	0.000	0.500	5.50	9.00	2.250	10,160.622	0.000	10,160.622
ALBUQUERQUE	102,600.585	33,145.300	2,165.750	2,068.420	688.140	570.000	377.866	14,047.207	0.000	0.000	7.050	4.350	0.00	0.00	0.000	155,674.668	0.000	155,674.668
ACE LEADERSHIP	358.573	128.300	0.000	0.000	0.000	0.000	120.473	50.622	4.500	14.160	0.000	0.000	0.00	0.00	0.000	672.128	0.000	672.128
ALBUQUERQUE CHARTER ACADEMY	434.384	52.050	0.000	0.000	0.000	1.500	95.033	53.720	25.500	96.750	0.000	0.000	0.00	0.00	0.000	733.437	0.000	733.437
ALB TALENT DEV SECONDARY	210.600	42.450	0.000	0.000	0.000	0.000	120.000	28.674	0.000	0.000	0.000	0.000	0.00	0.00	0.000	401.724	0.000	401.724
ALICE KING COMMUNITY SCHOOL	586.842	171.550	19.450	0.000	0.000	3.000	0.000	82.571	0.000	0.000	0.000	0.000	0.00	0.00	0.000	863.413	0.000	863.413
CHRISTINE DUNCAN COMMUNITY	513.745	79.100	12.850	97.250	0.000	0.000	0.000	68.986	0.000	0.000	0.000	0.000	0.00	0.00	0.000	771.931	0.000	771.931
CIEN AGUAS INTERNATIONAL	568.625	52.250	16.400	106.250	0.000	3.000	0.000	75.225	0.000	0.000	0.000	0.000	0.00	0.00	0.000	821.750	0.000	821.750
CORAL COMMUNITY	273.876	45.150	10.650	0.000	0.000	0.000	0.000	38.099	0.000	0.000	0.000	0.000	0.00	0.00	0.000	367.775	0.000	367.775
CORRALES INTERNATIONAL	315.957	40.850	8.100	43.500	0.000	0.000	122.880	43.188	10.500	38.100	0.000	0.000	0.00	0.00	0.000	612.575	0.000	612.575
COTTONWOOD CLASSICAL ST. CHARTER	976.305	123.900	0.000	0.000	0.000	1.500	0.000	126.998	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,228.703	0.000	1,228.703
DIGITAL ARTS & TECH ACADEMY	343.403	55.400	0.000	0.000	0.000	0.000	118.320	47.348	7.500	25.800	0.000	0.000	0.00	0.00	0.000	590.271	0.000	590.271
EAST MOUNTAIN	511.849	78.450	0.000	0.000	0.000	6.000	60.720	63.189	0.000	0.000	0.000	0.000	0.00	0.00	0.000	720.208	0.000	720.208
EL CAMINO REAL	377.539	70.750	10.200	0.000	0.000	1.500	88.217	55.755	18.500	68.705	0.000	0.000	0.00	0.00	0.000	672.666	0.000	672.666
GILBERT L. SENA STATE CHARTER	229.250	45.950	0.000	0.000	0.000	1.500	122.489	30.975	0.000	0.000	0.000	0.000	0.00	0.00	0.000	430.164	16.051	446.215
GORDON BERNELL	599.901	49.500	0.000	0.000	0.000	0.000	0.000	77.084	0.000	0.000	0.000	0.000	0.00	0.00	0.000	726.485	0.000	726.485
HEALTH LEADERSHIP CHARTER	328.738	51.950	0.000	0.000	0.000	0.000	127.373	40.268	5.500	18.400	0.000	0.000	0.00	0.00	0.000	566.729	0.000	566.729
INT'L SCHOOL MESA DEL SOL ST. CHARTER	372.970	100.250	12.225	0.000	0.000	3.000	85.311	56.021	0.000	0.000	0.000	0.000	0.00	0.00	0.000	629.777	0.000	629.777
LA ACADEMIA DE ESPERANZA	413.284	298.800	0.000	0.000	0.000	0.000	124.080	55.136	0.000	0.000	0.000	0.000	0.00	0.00	0.000	891.300	0.000	891.300
LOS PUENTES	195.750	67.050	0.000	0.000	0.000	0.000	110.000	26.550	16.000	61.330	0.000	0.000	0.00	0.00	0.000	460.680	0.000	460.680
MARK ARMIJO (NUESTROS VALORES)	234.966	51.300	0.000	3.500	0.000	0.000	123.853	31.241	4.500	15.255	0.000	0.000	0.00	0.00	0.000	460.115	0.000	460.115
MONTESSORI OF THE RIO GRANDE	285.581	55.150	10.775	0.000	0.000	0.000	0.000	38.144	0.000	0.000	0.000	0.000	0.00	0.00	0.000	389.650	0.000	389.650
MOUNTAIN MAHOGANY	217.035	98.650	7.250	0.000	0.000	0.000	18.391	32.745	3.000	9.045	0.000	0.000	0.00	0.00	0.000	383.116	1.758	384.874
NATIVE AMERICAN COMM ACAD.	572.247	174.900	5.500	15.710	0.000	1.500	0.000	80.447	6.500	18.875	0.000	0.000	0.00	0.00	0.000	869.179	0.000	869.179
NEW AMERICA CHARTER SCHOOL ST. CH.	349.375	49.750	0.000	0.000	0.000	0.000	115.897	49.472	0.000	0.000	0.000	0.000	0.00	0.00	0.000	564.494	0.000	564.494
NEW MEXICO INTERNATIONAL	328.774	27.450	13.425	67.125	0.000	0.000	0.000	47.525	32.000	122.960	0.000	0.000	0.00	0.00	0.000	607.259	0.000	607.259
PAPA	556.416	79.350	0.000	0.000	0.000	4.500	0.000	75.314	14.000	49.220	0.000	0.000	0.00	0.00	0.000	764.800	0.000	764.800
ROBERT F. KENNEDY	469.809	138.750	0.000	10.415	0.000	0.000	96.637	60.534	0.000	0.000	0.000	0.000	0.00	0.00	0.000	776.145	0.000	776.145
SIEMBRA LEADERSHIP HIGH SCHOOL	172.229	21.350	0.000	0.000	0.000	0.000	104.607	21.152	7.000	25.945	0.000	0.000	0.00	0.00	0.000	345.283	12.100	357.383
SOUTH VALLEY	821.156	251.050	0.000	53.875	0.000	4.500	0.000	108.501	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,239.082	0.000	1,239.082
TECHNOLOGY LEADERSHIP	307.653	58.100	0.000	0.000	0.000	0.000	127.920	38.586	0.000	0.000	0.000	0.000	0.00	0.00	0.000	532.259	0.000	532.259
TWENTY FIRST CENT.	359.500	122.400	0.000	0.000	0.000	3.000	0.000	52.127	18.500	69.035	0.000	0.000	0.00	0.00	0.000	606.062	0.000	606.062
WILLIAM W & JOSEPHINE DORN CHARTER	70.888	35.700	3.000	0.000	0.000	0.000	31.719	10.620	0.000	0.000	0.000	0.000	0.00	0.00	0.000	151.927	0.000	151.927
ALBUQUERQUE W/CHARTERS	114,957.805	35,862.900	2,295.575	2,466.045	688.140	604.50	2,291.786	15,714.024	173.500	633.580	7.050	4.350	0.00	0.00	0.000	175,525.755	29.91	175,555.664
ANIMAS	211.659	49.200	3.950	0.000	0.000	0.000	229.410	23.524	0.000	0.000	0.000	0.000	0.00	0.00	0.000	517.743	0.000	517.743
ARTESIA	5,003.585	1,045.050	107.950	56.165	17.760	1.500	82.700	413.451	0.000	0.000	0.000	0.100	0.00	0.00	0.000	6,728.261	0.000	6,728.261
AZTEC	3,493.225	911.850	58.750	0.000	0.000	4.500	155.231	277.456	0.000	0.000	0.100	1.400	2.50	3.00	0.750	4,903.262	0.000	4,903.262
MOSAIC ACADEMY CHARTER	225.080	63.850	7.150	0.000	0.000	0.000	19.159	18.540	0.000	0.000	0.000	0.000	0.00	0.00	0.000	333.779	0.000	333.779
AZTEC W/CHARTERS	3,718.305	975.700	65.900	0.000	0.000	4.50	174.390	295.996	0.000	0.000	0.100	1.400	2.50	3.00	0.750	5,237.041	0.00	5,237.041
BELEN	4,958.774	1,509.600	102.600	34.250	27.720	7.500	29.060	763.092	0.000	0.000	0.000	0.300	0.00	0.00	0.000	7,432.896	0.000	7,432.896
BERNALILLO	3,658.542	1,099.700	80.950	171.335	57.600	10.500	321.573	623.843	0.000	0.000	0.000	0.000	0.00	0.00	0.000	6,024.043	0.000	6,024.043
BLOOMFIELD	3,364.873	897.600	70.750	31.210	0.000	3.000	190.606	387.492	0.000	0.000	0.000	0.000	0.00	0.00	0.000	4,945.531	0.000	4,945.531
CAPITAN	665.972	173.850	12.150	0.000	0.000	0.000	215.546	87.174	0.000	0.000	0.000	0.100	1.00	1.00	0.250	1,155.042	0.000	1,155.042
CARLSBAD	9,489.497	2,089.250	193.150	67.335	53.880	1.500	131.110	948.560	128.750	411.425	0.150	0.000	0.00	0.00	0.000	13,385.857	0.000	13,385.857
JEFFERSON MONT. ACAD.	282.868	41.850	6.475	0.000	0.000	0.000	125.309	33.228	2.000	4.430	0.000	0.000	0.00	0.00	0.000	494.160	0.000	494.160
PECOS CONNECTIONS	1,253.767	150.200	0.000	0.000	0.000	1.500	0.000	131.705	186.000	725.025	0.000	0.000	0.00	0.00	0.000	2,262.197	0.000	2,262.197
CARLSBAD W/CHARTERS	11,026.132	2,281.300	199.625	67.335	53.880	3.00	256.419	1,113.493	316.750	1,140.880	0.150	0.000	0.00	0.00	0.000	16,142.214	0.00	16,142.214
CARRIZOZO	187.990	72.350	2.275	0.000	3.900	0.000	228.054	26.358	0.000	0.000	0.000	0.000	0.00	0.00	0.000	520.927	0.000	520.927
CENTRAL CONS.	7,235.297	1,999.900	135.175	206.290	120.300	4.500	257.529	1,297.258	0.000	0.000	0.000	0.000	0.00	0.00	0.000	11,256.249	0.000	11,256.249
DREAM DINE'	19.732	0.000	0.000	2.540	0.000	0.000	12.384	3.795	0.000	0.000	0.000	0.000	0.00	0.00	0.000	38.451	5.472	43.923
CENTRAL W/CHARTERS	7,255.029	1,999.900	135.175	208.830	120.300	4.50	269.913	1,301.053	0.000	0.000	0.000	0.000	0.00	0.00	0.000	11,294.700	5.47	11,300.172
CHAMA VALLEY	512.801	126.100	9.325	27.250	12.600	0.000	339.592	54.349	13.000	45.880	1.150	1.150	0.00	0.00	0.000	1,130.197	0.000	1,130.197
CIMARRON	473.653	112.350	10.150	0.000	3.420	1.500	331.073	47.115	0.000	0.000	0.400	0.400	3.00	5.00	1.250	981.311	0.000	981.311
MORENO VALLEY HIGH	79.980	9.200	0.000	0.000	0.000	0.000	85.860	8.246	2.000	7.025	0.000	0.000	0.00	0.00	0.000	190.311	7.204	197.515
CIMARRON W/CHARTERS	553.633	121.550	10.150	0.000	3.420	1.50	416.933	55.361	2.000	7.025	0.400	0.400	3.00	5.00	1.250	1,171.622	7.20	1,178.826
CLAYTON	577.838	164.750	11.375	0.000	0.000	0.000	326.665	57.395	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,138.023	0.000	1,138.023
CLOUDCROFT	523.787	117.300	7.725	0.000	0.000	0.000	297.188	56.986	18.500	67.678	0.000	1.150	3.00	5.00	1.250	1,073.064	0.000	1,073.064
CLOVIS	10,004.315	2,748.850	223.325	104.455	0.000	6.000												

2019-2020 Final Funded Run
(as of March 13, 2020)

	ADJUSTED	TOTAL SPECIAL EDUCATION	FINE ARTS	BILINGUAL	ELEMENTARY P.E.	BOARD CERT.	TOTAL SIZE	AT-RISK	GROWTH	GROWTH	CHARTER SCHOOLS FACTOR	HOME SCHOOL FACTOR	HOME SCHOOL STUDENT	HOME SCHOOL STUDENT	HOME SCHOOL STUDENT FACTOR	TOTAL PROG.	SAVE HARMLESS	GRAND TOTAL
	PROGRAM UNITS	UNITS	0.050	0.500	0.060	1.500	UNITS	UNITS	0.500	UNITS	0.100	0.100	PROGRAM MEM	PROGRAM CLASSES	0.250	UNITS	UNITS	UNITS
DISTRICT/CHARTER																		
LINDRITH AREA HERITAGE	25.997	0.700	0.600	0.000	0.000	0.000	16.920	4.320	0.000	0.000	0.000	0.000	0.00	0.00	0.000	48.537	0.000	48.537
JEMEZ MOUNTAIN W/CHARTERS	270.225	66.750	4.900	9.585	10.860	0.00	242.330	47.760	12.000	44.955	0.000	0.000	0.00	0.00	0.000	697.365	0.00	697.365
JEMEZ VALLEY	351.931	81.700	5.275	0.000	0.000	0.000	240.688	53.963	0.000	0.000	0.000	0.000	0.00	0.00	0.000	733.557	0.000	733.557
SAN DIEGO RIVERSIDE CHARTER	118.687	7.750	0.000	12.330	6.600	1.500	52.403	19.940	0.000	0.000	0.000	0.000	0.00	0.00	0.000	219.210	0.000	219.210
JEMEZ VALLEY W/CHARTER	470.618	89.450	5.275	12.330	6.600	1.50	293.091	73.903	0.000	0.000	0.000	0.000	0.00	0.00	0.000	952.767	0.00	952.767
LAKE ARTHUR	109.796	42.700	1.725	0.000	4.440	0.000	225.374	19.992	2.750	9.613	0.000	0.000	0.00	0.00	0.000	413.640	2.880	416.520
LAS CRUCES	31,124.531	8,215.550	550.925	635.665	378.300	58.500	199.387	3,731.247	0.000	0.000	0.150	0.450	0.00	0.00	0.000	44,894.705	0.000	44,894.705
LAS VEGAS CITY	1,989.168	488.650	41.400	113.170	19.440	1.500	233.236	256.063	0.000	0.000	0.000	0.000	0.00	0.00	0.000	3,142.627	0.000	3,142.627
LOGAN	444.632	57.200	6.850	0.000	6.420	1.500	258.448	22.932	0.000	0.000	0.000	0.200	0.00	0.00	0.000	798.182	0.000	798.182
LORDSBURG	606.664	129.800	13.850	0.000	22.560	0.000	313.866	72.600	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,159.340	0.000	1,159.340
LOS ALAMOS	4,888.046	1,541.200	94.750	0.000	0.000	49.500	129.038	118.056	0.000	0.000	0.000	0.250	12.50	21.00	5.250	6,826.090	0.000	6,826.090
LOS LUNAS	10,622.761	2,639.900	226.475	63.290	120.840	12.000	0.000	1,163.085	0.000	0.000	0.550	0.750	1.50	5.50	1.375	14,851.026	0.000	14,851.026
LOVING	752.682	157.250	15.800	21.750	15.960	0.000	293.256	78.725	15.750	53.843	0.000	0.000	1,389.266	0.00	0.000	1,389.266	0.000	1,389.266
LOVINGTON	4,882.339	1,824.450	98.125	91.205	0.000	0.000	168.151	542.360	36.500	90.298	0.000	0.000	0.00	0.00	0.000	7,696.928	0.000	7,696.928
MAGDALENA	410.258	161.700	6.450	2.625	14.100	1.500	263.371	71.213	0.000	0.000	0.000	0.000	0.00	0.00	0.000	931.217	0.000	931.217
MAXWELL	182.381	35.700	3.650	0.000	0.000	0.000	214.971	14.008	4.000	13.930	0.000	0.000	0.00	0.00	0.000	464.640	0.000	464.640
MELROSE	343.185	44.550	7.400	0.000	0.000	0.000	203.664	27.640	7.250	24.883	0.000	0.000	0.00	0.00	0.000	651.322	0.000	651.322
MESA VISTA	322.166	115.300	5.375	17.000	0.000	0.000	258.106	56.168	2.000	4.400	0.000	0.000	0.00	0.00	0.000	778.515	0.000	778.515
MORA	523.765	116.750	10.400	24.625	14.640	0.000	297.000	53.559	5.000	13.798	0.000	0.000	0.00	0.00	0.000	1,054.537	0.000	1,054.537
MORIARTY	3,048.005	714.000	52.350	0.000	0.000	22.500	205.159	341.280	0.000	0.000	3.050	0.350	0.00	0.00	0.000	4,386.694	0.000	4,386.694
MOSQUERO	36.522	8.050	0.650	0.000	0.000	0.000	215.859	1.752	22.750	89.890	0.000	0.000	0.00	0.00	0.000	352.723	0.000	352.723
MOUNTAINAIR	273.987	155.950	4.325	0.000	9.840	0.000	217.977	33.384	1.250	1.813	0.000	0.000	0.00	0.00	0.000	697.276	0.000	697.276
PECOS	733.338	176.750	12.400	43.000	0.000	3.000	277.681	86.325	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,332.494	0.000	1,332.494
PEÑASCO	437.242	127.100	9.100	22.915	16.680	0.000	243.130	55.292	0.000	0.000	0.000	0.000	0.00	0.00	0.000	911.459	0.000	911.459
POJOAQUE	2,494.250	415.350	44.425	94.205	0.000	3.000	211.271	215.491	0.000	0.000	0.000	0.000	0.00	0.00	0.000	3,477.992	0.000	3,477.992
PORTALES	3,491.882	1,000.800	72.850	82.415	56.760	0.000	134.808	543.119	0.000	0.000	0.000	0.200	2.00	5.50	1.375	5,384.209	0.000	5,384.209
QUEMADO	196.830	66.250	3.650	0.000	5.640	0.000	229.454	42.088	0.000	0.000	0.000	0.000	0.00	0.00	0.000	543.912	0.000	543.912
QUESTA	418.387	127.400	8.775	25.290	12.000	1.500	315.444	53.701	0.000	0.000	0.000	0.000	0.00	0.00	0.000	962.497	0.000	962.497
RATON	1,184.690	329.200	24.600	0.000	0.000	0.000	153.299	123.269	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,815.058	0.000	1,815.058
RESERVE	184.287	83.300	2.825	0.000	4.800	0.000	215.486	18.620	0.000	0.000	0.000	0.000	0.00	0.00	0.000	509.318	0.000	509.318
RIO RANCHO	22,362.750	6,854.450	444.825	123.000	0.000	46.500	0.000	1,645.581	0.000	0.000	2.400	1.900	6.50	17.00	4.250	31,485.656	0.000	31,485.656
ROSWELL	12,680.255	3,528.850	284.100	33.500	176.820	3.000	121.375	1,702.929	82.250	175.543	0.100	0.100	0.00	0.00	0.000	18,706.572	0.000	18,706.572
SIDNEY GUTIERREZ	93.264	16.100	0.000	0.000	0.000	0.000	35.376	11.154	0.500	0.995	0.000	0.000	0.00	0.00	0.000	156.889	2.795	159.684
ROSWELL W/CHARTER	12,773.519	3,544.950	284.100	33.500	176.820	3.00	156.751	1,714.083	82.750	176.538	0.100	0.100	0.00	0.00	0.000	18,863.461	2.80	18,866.256
ROY	64.154	13.650	2.100	0.000	0.000	0.000	211.901	4.074	7.500	29.078	0.000	0.000	0.00	0.00	0.000	324.957	0.000	324.957
RUIDOSO	2,581.691	511.650	56.275	37.625	0.000	0.000	150.000	308.347	0.000	0.000	0.000	0.150	1.00	2.00	0.500	3,646.238	0.000	3,646.238
SAN JON	179.480	59.050	3.650	0.000	0.000	0.000	207.690	14.264	0.000	0.000	0.000	0.000	0.00	0.00	0.000	464.134	0.000	464.134
SANTA FE	15,648.506	4,333.350	350.300	587.290	233.580	66.000	348.583	1,944.941	0.000	0.000	0.000	0.000	8.50	43.00	10.750	23,523.300	0.000	23,523.300
ACAD FOR TECH & CLASSICS	517.331	76.050	0.000	0.000	0.000	3.000	22.003	60.435	0.000	0.000	0.000	0.000	0.00	0.00	0.000	678.819	0.000	678.819
SANTA FE W/CHARTERS	16,165.837	4,409.400	350.300	587.290	233.580	69.00	370.586	2,005.376	0.000	0.000	0.000	0.000	8.50	43.00	10.750	24,202.119	0.00	24,202.119
SANTA ROSA	780.147	194.500	14.750	39.205	17.940	1.500	368.206	83.325	0.000	0.000	0.000	0.000	0.00	0.00	0.000	1,499.573	0.000	1,499.573
SILVER CITY CONS.	3,290.339	929.050	70.100	0.000	9.540	0.000	329.422	335.342	16.000	26.995	1.700	0.100	0.00	0.00	0.000	4,992.588	0.000	4,992.588
SOCORRO	1,714.005	606.700	36.375	0.000	42.240	1.500	240.460	254.672	0.000	0.000	0.000	0.000	0.00	0.00	0.000	2,895.952	0.000	2,895.952
COTTONWOOD VALLEY CHARTER	211.198	49.400	6.650	10.000	0.000	0.000	26.880	30.430	0.000	0.000	0.000	0.000	0.00	0.00	0.000	334.558	0.000	334.558
SOCORRO W/CHARTERS	1,925.203	656.100	43.025	10.000	42.240	1.50	267.340	285.102	0.000	0.000	0.000	0.000	0.00	0.00	0.000	3,230.510	0.00	3,230.510
SPRINGER	166.277	44.650	3.500	0.000	6.060	0.000	231.902	22.100	4.000	13.960	0.000	0.000	0.00	0.00	0.000	488.449	18.534	506.983
TAOS	2,854.272	678.550	43.875	92.835	0.000	18.000	202.666	348.746	0.000	0.000	3.000	0.000	0.00	0.00	0.000	4,241.944	0.000	4,241.944
ANANSI CHARTER	237.416	56.800	7.500	16.040	0.000	0.000	10.594	31.347	1.000	1.060	0.000	0.000	0.00	0.00	0.000	360.757	29.469	390.226
TAOS CHARTER	283.575	53.250	8.050	17.830	0.000	1.500	2.901	34.506	0.000	0.000	0.000	0.000	0.00	0.00	0.000	401.612	0.000	401.612
VISTA GRANDE	116.875	37.400	0.000	0.000	0.000	0.000	88.773	15.147	0.000	0.000	0.000	0.000	0.00	0.00	0.000	258.195	0.000	258.195
TAOS W/CHARTER	3,492.138	826.000	59.425	126.705	0.000	19.50	304.934	429.746	1.000	1.060	3.000	0.000	0.00	0.00	0.000	5,262.508	29.47	5,291.977
TATUM	491.047	85.800	8.800	0.000	0.000	0.000	236.307	42.304	8.750	29.788	0.000	0.000	0.00	0.00	0.000	894.046	0.000	894.046
TEXICO	785.070	86.000	12.250	0.000	0.000	0.000	291.832	71.498	3.250	4.600	0.000	0.000	0.00	0.00	0.000	1,251.250	0.000	1,251.250
TRUTH OR CONSEQ.	1,587.482	408.150	28.725	18.460	41.880	0.000	280.645	230.919	0.000	0.000	0.000	0.150	0.00	0.00	0.000	2,596.411	0.000	2,596.411
TUCUMCARI	1,245.376	307.350	21.850	0.000	30.180	0.000	262.717	155.904	0.000	0.000	0.000	0.000	0.00	0.00	0.000	2,023.377	0.000	2,023.377
TULAROSA	1,144.070	257.600	22.700	0.000	30.900	0.000	341.302	185.456	14.500	45.130	0.000	0.000	0.00	0.00	0.000	2,027.158	0.000	2,027.158
VAUGHN	92.980	41.950	1.650	0.000	3.540	0.000	227.309	15.369	0.000	0.000	0.000	0.000	0.00	0.00	0.000	382.798	0.000	382.798
WAGON MOUND	77.806	9.250																

2019-2020 Final Funded Run
(as of March 13, 2020)

	ADJUSTED	TOTAL SPECIAL EDUCATION	FINE ARTS	BILINGUAL	ELEMENTARY P.E.	BOARD CERT.	TOTAL SIZE	AT-RISK	GROWTH	GROWTH	CHARTER SCHOOLS FACTOR	HOME SCHOOL FACTOR	HOME SCHOOL STUDENT	HOME SCHOOL STUDENT	HOME SCHOOL STUDENT FACTOR	TOTAL PROG.	SAVE HARMLESS	GRAND TOTAL
DISTRICT/CHARTER	PROGRAM UNITS	UNITS	0.050	0.500	0.060	1.500	UNITS	UNITS	0.500	UNITS	0.100	0.100	PROGRAM MEM	PROGRAM CLASSES	0.250	UNITS	UNITS	UNITS
MIDDLE COLLEGE HIGH (GALLUP)	140.743	22.750	0.000	0.000	0.000	0.000	94.851	27.504	14.500	56.200	0.000	0.000	0.00	0.00	0.000	342.048	0.000	342.048
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	1,381.130	269.800	23.325	0.000	0.000	0.000	96.000	201.338	76.500	286.200	0.000	0.000	0.00	0.00	0.000	2,257.793	0.000	2,257.793
MONTE DEL SOL (SANTA FE)	489.541	95.550	0.000	10.710	0.000	1.500	76.793	54.905	7.500	24.540	0.000	0.000	0.00	0.00	0.000	753.539	0.000	753.539
MONTESORI ELEMENTARY ST. CHARTER (APS)	511.308	35.000	17.700	0.000	0.000	0.000	0.000	76.287	0.000	0.000	0.000	0.000	0.00	0.00	0.000	640.295	0.000	640.295
NEW AMERICA SCHOOL (LAS CRUCES)	286.935	16.300	0.000	0.000	0.000	0.000	127.980	31.746	0.000	0.000	0.000	0.000	0.00	0.00	0.000	462.961	0.000	462.961
NEW MEXCIO CONNECTIONS VIRTUAL (SANTA FE)	1,438.785	160.900	0.000	0.000	0.000	1.500	0.000	170.640	47.000	171.095	0.000	0.000	0.00	0.00	0.000	1,942.920	0.000	1,942.920
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SAN	302.460	41.450	0.000	0.000	0.000	1.500	127.539	33.654	16.500	62.310	0.000	0.000	0.00	0.00	0.000	568.913	0.000	568.913
NORTH VALLEY ACADEMY ST. CHARTER (APS)	608.707	145.650	20.150	0.000	0.000	0.000	0.000	83.279	0.000	0.000	0.000	0.000	0.00	0.00	0.000	857.786	0.000	857.786
RAICES DEL SABER XINACHTLI (LAS CRUCES)	40.510	2.400	0.000	4.500	0.000	0.000	19.264	4.368	0.000	0.000	0.000	0.000	0.00	0.00	0.000	71.042	0.000	71.042
RED RIVER VALLEY (QUESTA)	103.867	26.250	3.050	0.000	0.000	0.000	50.307	13.322	2.500	8.740	0.000	0.000	0.00	0.00	0.000	205.536	0.000	205.536
ROOTS & WINGS (QUESTA)	58.335	12.650	2.100	0.000	0.000	0.000	39.000	8.300	0.000	0.000	0.000	0.000	0.00	0.00	0.000	120.385	6.157	126.542
SANDOVAL ACADEMY OF BIL ED SABA (RIO RANCH)	180.033	22.100	6.850	29.750	0.000	1.500	35.100	13.289	17.000	65.330	0.000	0.000	0.00	0.00	0.000	353.952	0.000	353.952
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	564.346	219.950	0.000	23.085	0.000	0.000	127.997	60.235	5.500	15.168	0.000	0.000	0.00	0.00	0.000	1,010.781	0.000	1,010.781
SIX DIRECTIONS (GALLUP)	81.188	9.800	0.000	0.000	0.000	0.000	36.904	19.296	0.000	0.000	0.000	0.000	0.00	0.00	0.000	147.188	32.102	179.290
SOLARE COLLEGIATE (APS)	154.332	40.300	6.850	0.000	0.000	0.000	38.844	24.249	0.000	0.000	0.000	0.000	0.00	0.00	0.000	264.575	0.000	264.575
SOUTH VALLEY PREP ST. CHARTER (APS)	192.905	55.550	0.000	1.665	0.000	0.000	33.276	27.347	8.000	29.480	0.000	0.000	0.00	0.00	0.000	340.223	0.000	340.223
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	364.289	50.250	0.000	0.000	0.000	0.000	109.759	48.941	0.000	0.000	0.000	0.000	0.00	0.00	0.000	573.239	0.000	573.239
SOUTHWEST PREPATORY LEARNING CENTER (APS)	233.264	55.950	4.775	0.000	0.000	1.500	15.036	32.745	10.000	37.075	0.000	0.000	0.00	0.00	0.000	380.345	0.000	380.345
SOUTHWEST SECONDARY LEARNING CENTER (APS)	294.403	45.600	0.000	0.000	0.000	0.000	125.401	41.153	0.000	0.000	0.000	0.000	0.00	0.00	0.000	506.557	0.000	506.557
TAOS ACADEMY ST. CHARTER (TAOS)	290.936	41.350	1.825	0.000	0.000	1.500	130.031	35.154	13.000	48.385	0.000	0.000	0.00	0.00	0.000	549.181	0.000	549.181
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	215.575	43.850	6.700	0.000	0.000	0.000	26.419	27.297	1.500	3.405	0.000	0.000	0.00	0.00	0.000	323.246	0.000	323.246
TAOS INTERNATIONAL (TAOS)	171.510	14.150	5.425	33.500	0.000	0.000	37.469	21.708	12.000	45.630	0.000	0.000	0.00	0.00	0.000	329.392	0.000	329.392
THE GREAT ACADEMY (APS)	223.493	24.650	0.000	0.000	0.000	0.000	126.307	32.126	0.000	0.000	0.000	0.000	0.00	0.00	0.000	406.576	0.000	406.576
TIERRA ADENTRO ST. CHARTER (APS)	376.617	95.750	0.000	22.710	0.000	6.000	105.151	51.065	0.000	0.000	0.000	0.000	0.00	0.00	0.000	657.293	0.000	657.293
TIERRA ENCANTADA CHARTER (SANTA FE)	382.229	59.350	0.000	31.000	0.000	3.000	102.653	46.057	15.000	55.335	0.000	0.000	0.00	0.00	0.000	679.624	0.000	679.624
TURQUOISE TRAIL (SANTA FE)	672.255	169.650	19.525	15.500	0.000	4.500	0.000	81.844	39.500	149.030	0.000	0.000	0.00	0.00	0.000	1,112.304	0.000	1,112.304
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	56.981	3.100	0.000	0.000	0.000	0.000	69.885	9.495	6.000	23.175	0.000	0.000	0.00	0.00	0.000	162.636	1.708	164.344
STATEWIDE	420,021.911	113,227.550	8,126.975	8,011.160	3,907.740	1,096.50	26,983.151	55,377.703	1,596.250	5,362.577	19.900	17.900	72.50	165.00	41.250	642,194.317	229.61	642,423.928

SEE ADDITIONAL SHEET FOR EXPLANATION OF FOOTNOTES, WHICH ARE AN INTEGRAL PART OF THE FUNDED RUN.

	GRAND TOTAL	K-5+ Units	ELTP Units	FINAL FUNDED
DISTRICT/CHARTER	UNITS	0.300	0.11	TOTAL UNITS
ALAMOGORDO	10,160.622	0.000	0.000	10,160.622
ALBUQUERQUE	155,674.668	506.400	748.880	156,929.948
ACE LEADERSHIP	672.128	0.000	0.000	672.128
ALBUQUERQUE CHARTER ACADEMY	733.437	0.000	0.000	733.437
ALB TALENT DEV SECONDARY	401.724	0.000	0.000	401.724
ALICE KING COMMUNITY SCHOOL	863.413	0.000	0.000	863.413
CHRISTINE DUNCAN COMMUNITY	771.931	23.100	30.580	825.611
CIEN AGUAS INTERNATIONAL	821.750	0.000	0.000	821.750
CORAL COMMUNITY	367.775	32.700	23.430	423.905
CORRALES INTERNATIONAL	612.575	0.000	28.490	641.065
COTTONWOOD CLASSICAL ST. CHARTER	1,228.703	0.000	0.000	1,228.703
DIGITAL ARTS & TECH ACADEMY	590.271	0.000	0.000	590.271
EAST MOUNTAIN	720.208	0.000	0.000	720.208
EL CAMINO REAL	672.666	21.000	37.400	731.066
GILBERT L. SENA STATE CHARTER	446.215	0.000	0.000	446.215
GORDON BERNELL	726.485	0.000	0.000	726.485
HEALTH LEADERSHIP CHARTER	566.729	0.000	24.970	591.699
INT'L SCHOOL MESA DEL SOL ST. CHARTER	629.777	0.000	36.410	666.187
LA ACADEMIA DE ESPERANZA	891.300	0.000	0.000	891.300
LOS PUENTES	460.680	0.000	0.000	460.680
MARK ARMIJO (NUESTROS VALORES)	460.115	0.000	8.250	468.365
MONTESSORI OF THE RIO GRANDE	389.650	0.000	0.000	389.650
MOUNTAIN MAHOGANY	384.874	21.900	13.970	420.744
NATIVE AMERICAN COMM ACAD.	869.179	12.300	11.880	893.359
NEW AMERICA CHARTER SCHOOL ST. CH.	564.494	0.000	0.000	564.494
NEW MEXICO INTERNATIONAL	607.259	0.000	0.000	607.259
PAPA	764.800	0.000	0.000	764.800
ROBERT F. KENNEDY	776.145	0.000	37.620	813.765
SIEMBRA LEADERSHIP HIGH SCHOOL	357.383	0.000	0.000	357.383
SOUTH VALLEY	1,239.082	0.000	68.860	1,307.942
TECHNOLOGY LEADERSHIP	532.259	0.000	0.000	532.259
TWENTY FIRST CENT.	606.062	0.000	0.000	606.062
WILLIAM W & JOSEPHINE DORN CHARTER	151.927	5.400	6.160	163.487
ALBUQUERQUE W/CHARTERS	175,555.664	622.800	1,076.900	177,255.364
ANIMAS	517.743	0.000	0.000	517.743
ARTESIA	6,728.261	116.700	196.350	7,041.311
AZTEC	4,903.262	8.700	41.910	4,953.872
MOSAIC ACADEMY CHARTER	333.779	0.000	0.000	333.779
AZTEC W/CHARTERS	5,237.041	8.700	41.910	5,287.651
BELEN	7,432.896	46.500	56.100	7,535.496
BERNALILLO	6,024.043	125.700	141.900	6,291.643
BLOOMFIELD	4,945.531	57.900	130.790	5,134.221
CAPITAN	1,155.042	0.000	0.000	1,155.042
CARLSBAD	13,385.857	140.700	0.000	13,526.557
JEFFERSON MONT. ACAD.	494.160	0.000	0.000	494.160

	<i>GRAND TOTAL</i>	<i>K-5+ Units</i>	<i>ELTP Units</i>	<i>FINAL FUNDED</i>
PECOS CONNECTIONS	2,262.197	0.000	0.000	2,262.197
CARLSBAD W/CHARTERS	16,142.214	140.700	0.000	16,282.914
CARRIZOZO	520.927	11.400	0.000	532.327
CENTRAL CONS.	11,256.249	0.000	0.000	11,256.249
DREAM DINE'	43.923	0.000	0.000	43.923
CENTRAL W/CHARTERS	11,300.172	0.000	0.000	11,300.172
CHAMA VALLEY	1,130.197	14.400	0.000	1,144.597
CIMARRON	981.311	0.000	0.000	981.311
MORENO VALLEY HIGH	197.515	0.000	0.000	197.515
CIMARRON W/CHARTERS	1,178.826	0.000	0.000	1,178.826
CLAYTON	1,138.023	0.000	45.650	1,183.673
CLOUDCROFT	1,073.064	0.000	0.000	1,073.064
CLOVIS	14,435.979	0.000	0.000	14,435.979
COBRE CONS.	2,848.159	58.800	87.670	2,994.629
CORONA	339.938	0.000	0.000	339.938
CUBA	1,604.246	9.300	28.050	1,641.596
DEMING	10,108.980	522.600	392.920	11,024.500
DEMING CESAR CHAVEZ	380.437	0.000	0.000	380.437
DEMING W/CHARTERS	10,489.417	522.600	392.920	11,404.937
DES MOINES	376.366	0.000	0.000	376.366
DEXTER	1,889.025	28.800	0.000	1,917.825
DORA	638.302	0.000	0.000	638.302
DULCE	1,532.987	27.300	32.010	1,592.297
ELIDA	515.194	0.000	0.000	515.194
ESPAÑOLA	6,958.568	0.000	0.000	6,958.568
ESTANCIA	1,599.666	0.000	0.000	1,599.666
EUNICE	1,738.649	25.500	0.000	1,764.149
FARMINGTON	19,559.964	50.700	0.000	19,610.664
FLOYD	631.844	0.000	0.000	631.844
FT. SUMNER	735.670	19.500	14.190	769.360
GADSDEN	26,132.882	292.200	1,395.240	27,820.322
GALLUP	22,005.224	333.600	1,173.150	23,511.974
GRADY	493.017	0.000	0.000	493.017
GRANTS	6,837.694	94.200	0.000	6,931.894
HAGERMAN	1,126.137	27.300	0.000	1,153.437
HATCH	2,412.394	90.300	20.680	2,523.374
HOBBS	18,831.261	71.400	0.000	18,902.661
HONDO	537.542	0.000	0.000	537.542
HOUSE	342.230	0.000	0.000	342.230
JAL	1,095.288	0.000	0.000	1,095.288
JEMEZ MOUNTAIN	648.828	12.900	0.000	661.728
LINDRITH AREA HERITAGE	48.537	0.000	0.000	48.537
JEMEZ MOUNTAIN W/CHARTERS	697.365	12.900	0.000	710.265
JEMEZ VALLEY	733.557	9.000	0.000	742.557
SAN DIEGO RIVERSIDE CHARTER	219.210	7.500	5.500	232.210
JEMEZ VALLEY W/CHARTER	952.767	16.500	5.500	974.767

	GRAND TOTAL	K-5+ Units	ELTP Units	FINAL FUNDED
LAKE ARTHUR	416.520	0.000	0.000	416.520
LAS CRUCES	44,894.705	819.900	1,108.800	46,823.405
LAS VEGAS CITY	3,142.627	34.200	0.000	3,176.827
LOGAN	798.182	0.000	0.000	798.182
LORDSBURG	1,159.340	18.600	0.000	1,177.940
LOS ALAMOS	6,826.090	0.000	33.770	6,859.860
LOS LUNAS	14,851.026	87.600	939.400	15,878.026
LOVING	1,389.266	8.400	0.000	1,397.666
LOVINGTON	7,696.928	36.000	175.560	7,908.488
MAGDALENA	931.217	0.000	0.000	931.217
MAXWELL	464.640	0.000	0.000	464.640
MELROSE	651.322	0.000	0.000	651.322
MESA VISTA	778.515	0.000	0.000	778.515
MORA	1,054.537	0.000	0.000	1,054.537
MORIARTY	4,386.694	0.000	0.000	4,386.694
MOSQUERO	352.723	0.000	0.000	352.723
MOUNTAINAIR	697.276	0.000	24.640	721.916
PECOS	1,332.494	27.300	0.000	1,359.794
PEÑASCO	911.459	0.000	0.000	911.459
POJOAQUE	3,477.992	22.500	85.470	3,585.962
PORTALES	5,384.209	0.000	0.000	5,384.209
QUEMADO	543.912	0.000	0.000	543.912
QUESTA	962.497	8.100	24.090	994.687
RATON	1,815.058	0.000	0.000	1,815.058
RESERVE	509.318	0.000	0.000	509.318
RIO RANCHO	31,485.656	0.000	319.000	31,804.656
ROSWELL	18,706.572	412.500	709.170	19,828.242
SIDNEY GUTIERREZ	159.684	0.000	0.000	159.684
ROSWELL W/CHARTER	18,866.256	412.500	709.170	19,987.926
ROY	324.957	0.000	0.000	324.957
RUIDOSO	3,646.238	0.000	0.000	3,646.238
SAN JON	464.134	0.000	0.000	464.134
SANTA FE	23,523.300	292.500	508.860	24,324.660
ACAD FOR TECH & CLASSICS	678.819	0.000	0.000	678.819
SANTA FE W/CHARTERS	24,202.119	292.500	508.860	25,003.479
SANTA ROSA	1,499.573	0.000	0.000	1,499.573
SILVER CITY CONS.	4,992.588	0.000	0.000	4,992.588
SOCORRO	2,895.952	33.000	55.770	2,984.722
COTTONWOOD VALLEY CHARTER	334.558	0.000	18.590	353.148
SOCORRO W/CHARTERS	3,230.510	33.000	74.360	3,337.870
SPRINGER	506.983	0.000	0.000	506.983
TAOS	4,241.944	12.900	41.580	4,296.424
ANANSI CHARTER	390.226	0.000	4.290	394.516
TAOS CHARTER	401.612	0.000	0.000	401.612
VISTA GRANDE	258.195	0.000	2.640	260.835
TAOS W/CHARTER	5,291.977	12.900	48.510	5,353.387

	GRAND TOTAL	K-5+ Units	ELTP Units	FINAL FUNDED
TATUM	894.046	0.000	0.000	894.046
TEXICO	1,251.250	0.000	0.000	1,251.250
TRUTH OR CONSEQ.	2,596.411	0.000	0.000	2,596.411
TUCUMCARI	2,023.377	0.000	0.000	2,023.377
TULAROSA	2,027.158	0.000	0.000	2,027.158
VAUGHN	382.798	0.000	0.000	382.798
WAGON MOUND	356.577	8.100	0.000	364.677
WEST LAS VEGAS	3,248.065	18.600	0.000	3,266.665
RIO GALLINAS CHARTER SCHOOL	197.748	0.000	0.000	197.748
WEST LAS VEGAS W/CHARTER	3,445.813	18.600	0.000	3,464.413
ZUNI	2,711.725	0.000	0.000	2,711.725
STATE CHARTERS				
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	708.171	0.000	0.000	708.171
ALBUQUERQUE COLLEGIATE (APS)	161.769	0.000	8.140	169.909
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	1,020.701	0.000	0.000	1,020.701
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	504.189	0.000	4.400	508.589
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	468.003	0.000	18.150	486.153
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	381.019	0.000	0.000	381.019
ALTURA PREPARATORY SCHOOL (APS)	182.073	0.000	0.000	182.073
AMY BIEHL ST. CHARTER (APS)	711.305	0.000	33.550	744.855
ASK ACADEMY ST. CHARTER (RIO RANCHO)	970.962	0.000	0.000	970.962
CESAR CHAVEZ COMM. ST. CHARTER (APS)	509.490	0.000	0.000	509.490
DZIT DIT LOOL DEAP (GALLUP)	115.144	0.000	0.000	115.144
ESTANCIA VALLEY (MORIARTY)	890.689	0.000	0.000	890.689
EXPLORE ACADEMY (APS)	899.056	0.000	0.000	899.056
HORIZON ACADEMY WEST ST. CHARTER (APS)	776.251	0.000	0.000	776.251
HOZHO ACADEMY (GALLUP)	642.174	0.000	32.120	674.294
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	358.052	0.000	0.000	358.052
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	270.247	0.000	0.000	270.247
LA PROMESA ST. CHARTER (APS)	751.322	74.100	0.000	825.422
LAS MONTANAS (LAS CRUCES)	512.191	0.000	4.950	517.141
LA TIERRA MONTESSORI (ESPANOLA)	181.299	0.000	0.000	181.299
MASTERS PROGRAM ST. CHARTER (SANTA FE)	586.550	0.000	0.000	586.550
MCCURDY CHARTER SCHOOL (ESPANOLA)	920.364	0.000	0.000	920.364
MEDIA ARTS COLLAB. ST. CHARTER (APS)	615.876	0.000	0.000	615.876
MIDDLE COLLEGE HIGH (GALLUP)	342.048	0.000	8.690	350.738
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	2,257.793	0.000	0.000	2,257.793
MONTE DEL SOL (SANTA FE)	753.539	0.000	0.000	753.539
MONTESSORI ELEMENTARY ST. CHARTER (APS)	640.295	0.000	0.000	640.295
NEW AMERICA SCHOOL (LAS CRUCES)	462.961	0.000	0.000	462.961
NEW MEXCIO CONNECTIONS VIRTUAL (SANTA FE)	1,942.920	0.000	0.000	1,942.920
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	568.913	0.000	0.000	568.913
NORTH VALLEY ACADEMY ST. CHARTER (APS)	857.786	26.400	41.360	925.546
RAICES DEL SABER XINACHTLI (LAS CRUCES)	71.042	0.000	0.000	71.042
RED RIVER VALLEY (QUESTA)	205.536	0.000	0.000	205.536
ROOTS & WINGS (QUESTA)	126.542	0.000	5.500	132.042

	<i>GRAND TOTAL</i>	<i>K-5+ Units</i>	<i>ELTP Units</i>	<i>FINAL FUNDED</i>
SANDOVAL ACADEMY OF BIL ED SABLE (RIO RANCHO)	353.952	0.000	0.000	353.952
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	1,010.781	0.000	48.180	1,058.961
SIX DIRECTIONS (GALLUP)	179.290	0.000	0.000	179.290
SOLARE COLLEGIATE (APS)	264.575	0.000	14.410	278.985
SOUTH VALLEY PREP ST. CHARTER (APS)	340.223	0.000	0.000	340.223
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	573.239	0.000	0.000	573.239
SOUTHWEST PREPATORY LEARNING CENTER (APS)	380.345	0.000	0.000	380.345
SOUTHWEST SECONDARY LEARNING CENTER (APS)	506.557	0.000	0.000	506.557
TAOS ACADEMY ST. CHARTER (TAOS)	549.181	0.000	6.050	555.231
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	323.246	0.000	0.000	323.246
TAOS INTERNATIONAL (TAOS)	329.392	18.300	0.000	347.692
THE GREAT ACADEMY (APS)	406.576	0.000	0.000	406.576
TIERRA ADENTRO ST. CHARTER (APS)	657.293	0.000	0.000	657.293
TIERRA ENCANTADA CHARTER (SANTA FE)	679.624	0.000	0.000	679.624
TURQUOISE TRAIL (SANTA FE)	1,112.304	0.000	46.090	1,158.394
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	164.344	0.000	0.000	164.344
STATEWIDE	642,423.928	4,784.700	9,162.230	656,370.858

VII. Informational

A. Project Status Report

I. PSCOC Meeting Date: December 14, 2020

II. Item Title: Project Status Report

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

IV. Executive Summary (Informational):

Total projects: 414

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

- 43 projects in project development (feasibility studies, educational specifications, etc.)
- 25 projects in design
- 35 projects in construction
- 13 projects In Audit/Closeout

Security projects:

- 92 projects in project development (feasibility studies, educational specifications, etc.)
- 83 projects in design
- 123 projects in construction

Projects that are not currently making progress:

- E18-001 – Santa Rosa – Anton Chico – Mediation between the District, the design professional, and general contractor is scheduled for December. PSFA and District to follow up on outcome in a future PSCOC meeting.
- P13-009 – West Las Vegas MS – Project team (Architect, Contractor, and performance assurance contractor) were unable to resolve functional and operational issues with heating cooling systems as designed and installed. A second performance assurance contractor has been hired to identify issues and manage corrective action.
- P15-010 – NMSD – Cartwright Hall – P15-010 – NMSD – Cartwright Hall – Final change orders and closeout processes are delayed due to non-responsive project participants .
- P19-006 – Las Vegas City – Sierra Vista ES – On hold due to availability of district funding. No progress.
- S20-005 - San Jon Combined School - The district is evaluating options how to manage the project with direct oversight. PSFA will continue to assist the district to secure owner's representation so the project can begin.
- S20-007 – Hobbs HS (Hobbs) - The district completed design prior to the Systems award & determined to postpone construction until summer 2020. Due to the complexity of scheduling and Covid-19 restrictions, the district has determined the construction phase will be postponed until summer 2021.
- S20-008 - Brown Early Childhood Center (Portales) – Requested confirmation from District has been received and reviewed by PSFA staff. Project is now moving forward with drawing modifications and finalizing request for proposal for construction.

Projects that are behind, based on MOU schedule, but making progress (continued):

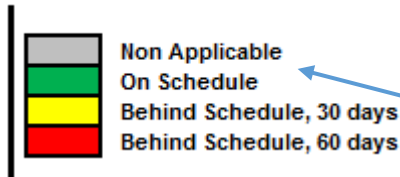
- K18-001- Belen – Rio Grande ES – Project is complete. 11-month walk through scheduled for 4.19.21. Design Professional is reviewing closeout documents.
- K18-002 – Clovis – Barry ES – The RFP for Construction is under review by PSFA, final construction documents have been approved.
- K18-006 – Thoreau ES (Gallup) – Facility is complete and occupied by staff and students on a limited capacity due to COVID19 restrictions. Project closeout in process.
- K18-011 – Brown Early Childhood Center – Requested confirmation from District has been received and reviewed by PSFA staff. Project is now moving forward with drawing modifications and finalizing request for proposal for construction.
- K18-012 – Monterrey ES (Roswell) – PSFA and the district are coordinating the RFP documentation so the District can begin the Design Professional selection process.
- K18-013 – Sunset ES (Roswell) - PSFA and the district are coordinating the RFP documentation so the District can begin the Design Professional selection process.
- P14-005 – Belen – Rio Grande ES – Project is complete. 11-month walk through scheduled for 4.19.21. Design Professional is reviewing closeout documents.
- P15-001 – Alamogordo Combined ES – 11 month walk through scheduled for December 17, 2020.
- P15-005 – Parkview ES (Clovis) – Awaiting final demolition and site clearing. Unforeseen asbestos containing materials were uncovered in a building scheduled for demolition; estimate full completion by the end of December 2020.
- P15-006 – Gallup - Thoreau ES – Facility is complete and occupied by staff and students on a limited capacity due to COVID19 restrictions. Project closeout in process.
- P16-003 – Del Norte ES – Contractor achieved Substantial Completion for the new building on August 12, 2020. Site work improvements will continue through December 2021.
- P19-002 – Jaramillo ES (Belen) – Educational specification completion anticipated February 2021.
- P19-007 – Barranca Mesa ES – Final SC Date of 8/24/2020. Milestones adjusted in June due to PSCOC approved additional classroom scope. Milestones will track in the red due to the additional scope of work. FC is at 70% as SC & DC processes are in progress. TAB report is finalized. COVID-19 as slowed the DC process.
- P19-008 – Peralta ES – Educational Specifications have been approved. District in process of completing district wide boundary and enrollment study per the K21-003 award. Feasibility study under District and PSFA review.
- P19-010 – Nancy Lopez ES (Roswell) – The consultant and district have completed latest round of October public input workshops and they are compiling the results for more community workshops in November.
- P19-005 – Desert Hills ES (Las Cruces) – Design phase continues. Construction documents in process.
- P19-015 – Sarracino MS - Educational Specifications in progress and anticipated to be complete in January 2021. District bond election due to occur in 2021. District has indicated that the bonds from 2021 election will be needed to fund design phase local match.

Projects that are behind, based on MOU schedule, but making progress (continued):

- S18-003 – Las Vegas City – Los Niños ES – DP and GC working to submit Phase I Closeout Docs.
- S19-004 – Bernalillo – Bernalillo MS – Design Professional in process of submitting 100% Construction Documents. Anticipated late December 2020 submission.
- S19-008 – Floyd – Floyd Combined School – General Contractor has received final payment, project in the 11-month review period.
- S19-009 – Las Cruces - Fairacres ES - . The RFP for construction and 100 % construction documents are under review by PSFA.
- S19-010 – Las Cruces – Lynn MS - . Design professional is working on the LCCA and 100 % construction documents.
- S19-012 – Las Cruces – Rio Grande Preparatory Institute – The design professional is working on 100% construction documents.
- S19-016 – Socorro HS – Fencing in progress. Remaining interior finishes on hold due to District readiness.
- S19-018 – Tony Serna Jr. ES (West Las Vegas) – Behind schedule but making progress. RFP was approved on November 15, 2020, waiting on solicitation.
- S19-019 – Las Cruces – Highland ES – The design professional is working on design documents.
- S19-020 – Las Cruces – Hillrise ES- The district is preparing the RFP for construction.
- S19-021 – Las Cruces – Mayfield HS - Notice of intent to award has been issued. The district is reviewing bid lots and preparing the construction contract.
- S19-022 – Las Cruces – Oñate HS - The design professional is working on design documents.
- S19-023 – Las Cruces – Picacho MS - Notice of intent to award has been issued. The district is reviewing bid lots and preparing the construction contract.
- S19-024 – Las Cruces – Vista MS - Notice of intent to award has been issued. The district is reviewing bid lots and preparing the construction contract.
- S20-010 - Hobbs Mills ES – The district completed design prior to the Award. Anticipate the Construction phase to begin Summer 2021.

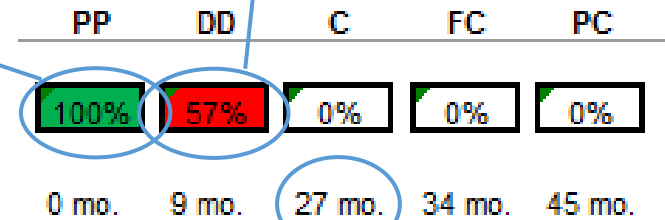
PSCOC Project Status Report Definitions

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
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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

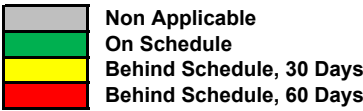
Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

12/14/2020

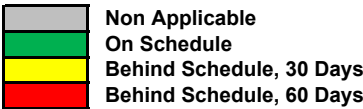


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>0 mo.</div>	11 month walk through scheduled for December 17, 2020.	\$13,005,060.00	\$11,654,317.80	\$11,602,158.44	\$1,350,742.20
Alamogordo Public Schools	P19-001	P19-001 Holloman ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>30 mo.</div>	A general contractor has been selected.	\$2,120,881.00	\$1,036,803.84	\$720,996.52	\$1,084,077.16
Alamogordo Public Schools	P20-001	P20-001 Chaparral MS (Alamogordo)	<div>93%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>41 mo.</div>	Draft Educational specifications document has been submitted for owner review.	\$2,162,755.00	\$35,096.52	\$32,906.52	\$2,127,658.48
Alamogordo Public Schools	S19-001	S19-001 Sacramento ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>5%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	In construction, Behind MOU schedule.	\$700,000.00	\$397,380.61	\$37,706.30	\$302,619.39
Alamogordo Public Schools	S19-002	S19-002 Buena Vista ES (Alamogordo)	<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>16 mo.</div>	The design professional contract process delayed due to district readiness.	\$664,286.00	\$0.00	\$0.00	\$664,286.00
Belen Consolidated Schools	K18-001	K18-001 Rio Grande ES (Belen)	<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>69%</div> <div>3 mo.</div>	In 11 month correction period.	\$156,527.00	\$0.00	\$0.00	\$156,527.00
Belen Consolidated Schools	P14-005	P14-005 Rio Grande 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>69%</div> <div>3 mo.</div>	In 11 month correction period..	\$7,209,764.00	\$7,127,465.29	\$7,053,196.96	\$82,298.71
Belen Consolidated Schools	P19-002	P19-002 Jaramillo ES (Belen)	<div>96%</div> <div>0 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>3 mo.</div>	Educational Specifications on going, anticipated completion February 2021.	\$42,750.00	\$13,909.93	\$0.00	\$28,840.07
Belen Consolidated Schools	S19-003	S19-003 Dennis Chavez ES (Belen)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>34 mo.</div>	Design professional services agreement.in process.	\$1,457,542.00	\$0.00	\$0.00	\$1,457,542.00
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<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>98%</div> <div>0 mo.</div>	11-month warranty walk has been delayed due to COVID19.	\$2,417,097.99	\$1,784,366.23	\$1,782,928.66	\$632,731.76

PSCOC Project Status Report

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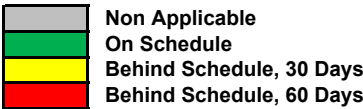


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Bernalillo Public Schools	S19-004	S19-004 Bernalillo MS (Bernalillo)	<div>100%</div>	<div>63%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction Documents are under review.	\$1,641,697.00	\$159,572.68	\$78,160.62	\$1,482,124.32
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Carrizozo Municipal Schools	P21-002	P21-002 Carrizozo Combined School (Carrizozo)	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Campus master plan and educational specification due to be complete and approved by School Board in December 2020.	\$0.00	\$0.00	\$0.00	\$0.00
			10 mo.	25 mo.	43 mo.	49 mo.	59 mo.					
Central Consolidated Schools	P20-002	P20-002 Newcomb ES (Central)	<div>45%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational specifications in process.	\$25,000.00	\$22,144.12	\$2,452.67	\$2,855.88
			8 mo.	43 mo.	62 mo.	68 mo.	76 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>98%</div>	The contractor is completing 11 month correction items.	\$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>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final RFP documentation under review, final design documents approved.	\$667,714.00	\$0.00	\$0.00	\$667,714.00
			0 mo.	0 mo.	5 mo.	8 mo.	17 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Demolition was postponed due to unforeseen asbestos materials. Coordination is ongoing, estimated completion early 2021.	\$13,716,932.00	\$12,368,447.58	\$12,209,471.68	\$1,348,484.42
			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>100%</div>	Awaiting district approval of final vendor invoices.	\$11,363,316.00	\$10,675,559.62	\$10,636,826.32	\$687,756.38
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Clovis Municipal Schools	P20-009	P20-009 Barry ES (Clovis)	<div>100%</div>	<div>89%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final design document under review by PSFA. Project schedule to be coordinated with project K18-002.	\$2,797,084.00	\$0.00	\$0.00	\$2,797,084.00
			0 mo.	6 mo.	20 mo.	25 mo.	31 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	Processing final general contractor pay application.	\$1,236,078.00	\$826,020.30	\$807,772.18	\$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>96%</div>	Processing final general contractor pay application.	\$838,172.36	\$838,172.36	\$835,015.39	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

12/14/2020

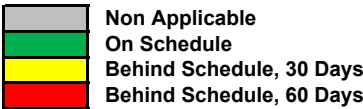


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Clovis Municipal Schools	S18-005 (H	S18-005 Mesa ES (HVAC) (Clovis)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Project complete, awaiting district approval of final invoices.	\$770,217.64	\$770,216.89	\$762,872.76	\$0.75
Clovis Municipal Schools	S20-003	S20-003 Clovis HS (Clovis)	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>1 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>19 mo.</div>	General contractor construct has been approved, work to begin.	\$546,382.00	\$0.00	\$0.00	\$546,382.00
Clovis Municipal Schools	S21-002	S21-002 Clovis HS (Clovis)	<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>	Mou in process.	\$0.00	\$0.00	\$0.00	\$0.00
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<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>6 mo.</div>	In project closeout.	\$11,002,046.53	\$7,086,687.57	\$7,040,022.83	\$3,915,358.96
Deming Public Schools	P07-005	P07-005 Deming High School Hofacket (Site)	<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>25 mo.</div>	In project closeout.	\$2,734,868.06	\$2,521,379.61	\$2,516,957.94	\$213,488.45
Deming Public Schools	S19-007	S19-007 Chaparral ES (Deming)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>64%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	In construction.	\$2,084,250.00	\$1,196,795.84	\$465,559.51	\$887,454.16
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>38%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	Contractor completing punchlist items.	\$673,256.00	\$673,217.11	\$543,111.97	\$38.89
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>3 mo.</div>	In document close-out.	\$40,921,113.00	\$38,149,172.64	\$36,776,858.05	\$2,771,940.36
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>51%</div> <div>1 mo.</div>	<div>71%</div> <div>11 mo.</div>	In 11 month correction period.	\$3,934,673.00	\$3,589,451.51	\$3,436,159.99	\$345,221.49

PSCOC Project Status Report

12/14/2020

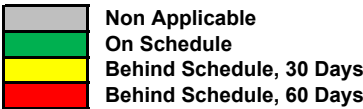


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Floyd Municipal Schools	S19-008	S19-008 Floyd Combined School (Floyd)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>16%</div>	In 11-month correction period.	\$426,097.00	\$281,870.02	\$272,880.48	\$144,226.98
			0 mo.	0 mo.	0 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>100%</div>	Prior to placing project in Audit and financial closeout awaiting a status update on final documentation	\$52,803.00	\$46,844.56	\$46,770.82	\$5,958.44
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Gadsden Independent Schools	S18-002	S18-002 Desert Trail ES (Gadsden)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Prior to placing project in Audit and financial closeout awaiting a status update on final documentation	\$4,981,048.00	\$3,051,005.06	\$3,035,419.76	\$1,930,042.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	S18-009	S18-009 Loma Linda ES (Gadsden)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>50%</div>	In 11 month correction period.	\$6,431,950.00	\$3,945,641.42	\$3,314,019.82	\$2,486,308.58
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Gallup McKinley County School District	S20-002	S20-002 Gallup HS (Gallup-McKinley)	<div>22%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for design services is ongoing.	\$3,777,627.00	\$0.00	\$0.00	\$3,777,627.00
			2 mo.	1 mo.	5 mo.	0 mo.	1 mo.					
Gallup McKinley County School District	S20-004	S20-004 Crownpoint MS (Gallup-McKinley)	<div>23%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for professional services in process for planning phase	\$1,684,658.00	\$0.00	\$0.00	\$1,684,658.00
			2 mo.	2 mo.	6 mo.	0 mo.	2 mo.					
Gallup McKinley County School District	S20-006	S20-006 Tse Yi Gai HS (Gallup-McKinley)	<div>23%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District working on RFP for Design of Roof-Systems Project.	\$452,937.00	\$0.00	\$0.00	\$452,937.00
			2 mo.	2 mo.	6 mo.	0 mo.	2 mo.					
Gallup McKinley County Schools	P21-003	P21-003 Gallup HS (Gallup-McKinley)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Mou in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup McKinley County Schools	P21-005	P21-005 Crownpoint HS (Gallup-McKinley)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Mou in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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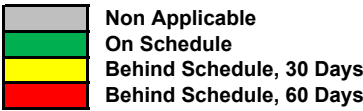


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Gallup McKinley County Schools	P21-006	P21-006 Navajo Pine HS (Gallup-McKinley)	0%	0%	0%	0%	0%	MOU Process	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup McKinley County Schools	S21-004	S21-004 Tohatchi MS (Gallup-McKinley)	0%	0%	0%	0%	0%	MOU Process	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	K18-005	K18-005 Lincoln ES (Gallup-McKinley)	100%	100%	100%	98%	100%	Final completion is ongoing prior to placing project in Audit Status.	\$594,649.00	\$0.00	\$0.00	\$594,649.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	K18-006	K18-006 Thoreau ES (Gallup-McKinley)	100%	100%	94%	0%	0%	Project is under construction in conjunction with P15-006. Project progress has been delayed due to COVID-19	\$268,031.00	\$0.00	\$0.00	\$268,031.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	100%	100%	95%	0%	0%	In construction. Project slowed due to COVID-19 Govenor mandated precautions.	\$15,163,913.00	\$12,969,823.81	\$11,965,422.81	\$2,194,089.19
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	100%	100%	98%	93%	In 11 month correction period.	\$18,328,259.00	\$16,775,887.47	\$16,621,909.06	\$1,552,371.53
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P19-003	P19-003 Rocky View ES/Red Rock ES (Gallup-McKinley)	100%	0%	0%	0%	0%	RFQ for design professional in process.	\$2,521,437.00	\$14,979.95	\$14,979.95	\$2,506,457.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P19-004	P19-004 Tohatchi HS (Gallup-McKinley)	100%	0%	0%	0%	0%	RFQ for design professional in process.	\$2,567,972.00	\$17,473.16	\$17,473.16	\$2,550,498.84
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants Cibola County School District	P20-008	P20-008 Bluewater ES (Grants)	100%	2%	0%	0%	0%	In design.	\$548,021.00	\$0.00	\$0.00	\$548,021.00
			0 mo.	10 mo.	22 mo.	34 mo.	59 mo.					
Grants-Cibola County Schools	P21-007	P21-007 Mesa View ES (Grants)	0%	0%	0%	0%	0%	Mou in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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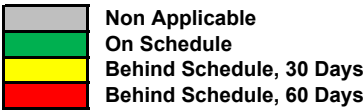


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Hatch Valley Public Schools	K21-001	K21-001 Garfield ES (Hatch Valley)	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design professional request for proposals in process.	\$403,550.00	\$0.00	\$0.00	\$403,550.00
			3 mo.	9 mo.	12 mo.	13 mo.	13 mo.					
Hatch Valley Public Schools	S21-005	S21-005 Hatch Valley MS (Hatch Valley)	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design professional request for proposals in process.	\$220,397.00	\$0.00	\$0.00	\$220,397.00
			3 mo.	9 mo.	12 mo.	13 mo.	13 mo.					
Hobbs Municipal Schools	P20-004	P20-004 Southern Heights ES (Hobbs)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Contract negotiations with design professional in process.	\$1,354,716.00	\$0.00	\$0.00	\$1,354,716.00
			0 mo.	10 mo.	20 mo.	25 mo.	31 mo.					
Hobbs Municipal Schools	P21-004	P21-004 Heizer MS (Hobbs)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Mou in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hobbs Municipal Schools	S20-007	S20-007 Hobbs HS (Hobbs)	<div>100%</div>	<div>68%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District has decided to postpone the construction phase until Summer 2021.	\$29,728.00	\$0.00	\$0.00	\$29,728.00
			0 mo.	0 mo.	5 mo.	8 mo.	16 mo.					
Hobbs Municipal Schools	S20-010	S20-010 Mills ES (Hobbs)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Professional has not been selected due to district readiness. No progress	\$334,286.00	\$0.00	\$0.00	\$334,286.00
			0 mo.	6 mo.	9 mo.	13 mo.	20 mo.					
Las Cruces Public Schools	P19-005	P19-005 Desert Hills ES (Las Cruces)	<div>100%</div>	<div>81%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$366,400.00	\$258,866.86	\$56,740.73	\$107,533.14
			0 mo.	0 mo.	10 mo.	16 mo.	50 mo.					
Las Cruces Public Schools	P20-005	P20-005 Columbia ES (Las Cruces)	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Study under review by PSFA.	\$42,750.00	\$30,278.84	\$11,970.57	\$12,471.16
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	S19-009	S19-009 Fairacres ES (Las Cruces)	<div>100%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design. RFP for consruction in process.	\$314,515.00	\$39,511.59	\$22,729.32	\$275,003.41
			0 mo.	3 mo.	13 mo.	18 mo.	49 mo.					
Las Cruces Public Schools	S19-010	S19-010 Lynn MS (Las Cruces)	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$2,718,886.00	\$252,408.89	\$0.00	\$2,466,477.11
			0 mo.	0 mo.	10 mo.	16 mo.	50 mo.					

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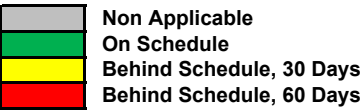


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Las Cruces Public Schools	S19-012	S19-012 Rio Grande Preparatory Institute (Las Cruces)	<div><div>100%</div></div>	<div><div>51%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In design.	\$695,031.00	\$62,117.55	\$29,461.08	\$632,913.45
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S19-019	S19-019 Highland ES (Las Cruces)	<div><div>100%</div></div>	<div><div>25%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In design.	\$229,869.00	\$37,365.56	\$0.00	\$192,503.44
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S19-020	S19-020 Hillrise ES (Las Cruces)	<div><div>100%</div></div>	<div><div>76%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In construction documents.	\$39,110.00	\$5,332.44	\$3,732.75	\$33,777.56
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S19-021	S19-021 Mayfield HS (Las Cruces)	<div><div>100%</div></div>	<div><div>89%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	RFP for construction in process.	\$245,368.00	\$22,721.54	\$15,905.07	\$222,646.46
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S19-022	S19-022 Onate HS (Las Cruces)	<div><div>100%</div></div>	<div><div>32%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In design.	\$329,147.00	\$64,276.97	\$0.00	\$264,870.03
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S19-023	S19-023 Picacho MS (Las Cruces)	<div><div>100%</div></div>	<div><div>94%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	RFP for construction in process,	\$141,238.00	\$14,152.37	\$9,906.67	\$127,085.63
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S19-024	S19-024 Vista MS (Las Cruces)	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>5%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	General contractor contract in process.	\$58,807.00	\$8,063.87	\$5,471.97	\$50,743.13
			0 mo.	0 mo.	0 mo.	13 mo.	23 mo.					
Las Cruces Public Schools	S20-009	S20-009 Valley View ES (Las Cruces)	<div><div>51%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design professional selection in process.	\$764,008.00	\$0.00	\$0.00	\$764,008.00
			0 mo.	0 mo.	3 mo.	0 mo.	3 mo.					
Las Cruces Public Schools	S21-001	S21-001 Tombaugh ES (Las Cruces)	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The MOU is in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	S21-003	S21-003 Onate HS (Las Cruces)	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	The MOU is in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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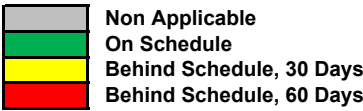


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Las Vegas City Schools	P19-006	P19-006 Sierra Vista ES (Las Vegas City)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On hold due to district readiness, No progress.	\$447,398.00	\$0.00	\$0.00	\$447,398.00
			6 mo.	6 mo.	5 mo.	8 mo.	11 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>60%</div>	Phase I closeout in process is ongoing	\$588,076.29	\$554,626.09	\$537,160.58	\$33,450.20
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Ninos ES Ph.II (Las Vegas City)	<div>100%</div>	<div>100%</div>	<div>62%</div>	<div>0%</div>	<div>0%</div>	Construction progress.	\$3,358,788.68	\$3,014,341.97	\$1,805,594.76	\$344,446.71
			0 mo.	0 mo.	12 mo.	0 mo.	4 mo.					
Los Alamos Public Schools	K18-010	K18-010 Barranca Mesa ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>91%</div>	11 Month Warranty Review to be conducted December 2020. Final Completion is progressing.	\$266,145.00	\$266,145.00	\$253,267.47	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Los Alamos Public Schools	P19-007	P19-007 Barranca Mesa ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>70%</div>	<div>18%</div>	In Final Completion / Warranty Review - Very little progress for doc close-out since last month.	\$8,835,123.00	\$7,021,466.50	\$7,020,693.69	\$1,813,656.50
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>23%</div>	In final completion.	\$1,977,215.00	\$1,925,059.98	\$1,827,450.28	\$52,155.02
			0 mo.	0 mo.	0 mo.	0 mo.	13 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>	Educational Specifications have been approved by the School Board. procurement of documents for District-Wide Boundary survey.in process.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	14 mo.	23 mo.	34 mo.					
Los Lunas Public Schools	S19-013	S19-013 Los Lunas MS (Los Lunas)	<div>100%</div>	<div>48%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design	\$3,128,000.00	\$1,660,440.64	\$1,529,755.30	\$1,467,559.36
			0 mo.	2 mo.	10 mo.	13 mo.	21 mo.					
Los Lunas Schools	K21-002	K21-002 Peralta ES (Los Lunas)	<div>18%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP in process for District wide Boundary and Enrollment Study	\$2,246,400.00	\$0.00	\$0.00	\$2,246,400.00
			12 mo.	18 mo.	36 mo.	42 mo.	47 mo.					
Los Lunas Schools	K21-003	K21-003 Raymond Gabaldon ES (Los Lunas)	<div>18%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP in process for District wide Boundary and Enrollment Study	\$2,805,660.00	\$0.00	\$0.00	\$2,805,660.00
			12 mo.	18 mo.	36 mo.	42 mo.	47 mo.					

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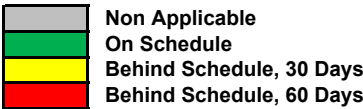


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Magdalena Municipal Schools	S19-014	S19-014 Magdalena Combined School (Magdalena)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	In Design.	\$403,925.00	\$307,746.24	\$9,894.83	\$96,178.76
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>84%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>0 mo.</div>	In Construction.	\$2,589,459.45	\$2,205,354.17	\$1,795,892.64	\$384,105.28
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>100%</div> <div>0 mo.</div>	<div>63%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	In design	\$229,442.00	\$173,719.22	\$82,791.36	\$55,722.78
New Mexico School for the Blind and Visually Impaired	P14-021A	P14-021A Recreation / Ditzler Auditorium (Ramp)	<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>70%</div> <div>0 mo.</div>	In 11 month correction period.	\$107,545.05	\$103,356.73	\$97,430.67	\$4,188.32
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>100%</div> <div>0 mo.</div>	<div>68%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>27 mo.</div>	In Design. An error in the schedule has been identified and corrected to reflect the correct percentage..	\$249,257.50	\$189,362.53	\$101,015.43	\$59,894.97
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>97%</div> <div>0 mo.</div>	<div>79%</div> <div>23 mo.</div>	Final Completion and Project Closeout Phases is ongoing.	\$6,164,578.00	\$5,758,900.54	\$5,574,305.05	\$405,677.46
Portales Municipal Schools	K18-011	K18-011 Brown Early Childhood Center (Portales)	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>9 mo.</div>	District is continuing to provide documentation requested by PSFA for evaluation. Construction Documents will be finalized when all requirements are met. RFP for construction in process.	\$1,665,294.00	\$176,666.62	\$117,290.18	\$1,488,627.38
Portales Municipal Schools	S20-008	S20-008 Brown Early Childhood Center (Portales)	<div>100%</div> <div>0 mo.</div>	<div>86%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>22 mo.</div>	District is continuing to provide documentation requested by PSFA for evaluation. Construction Documents will be finalized when all requirements are met. RFP for construction in process.	\$299,751.00	\$0.00	\$0.00	\$299,751.00
Roswell Independent Schools	K18-012	K18-012 Monterrey ES (Roswell)	<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>10 mo.</div>	Awaiting final RFQ documentation from district in order to begin design professional selection. .	\$226,286.00	\$0.00	\$0.00	\$226,286.00

PSCOC Project Status Report

12/14/2020



PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
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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
Roswell Independent Schools	K18-013	K18-013 Sunset ES (Roswell)	<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>10 mo.</div>	Awaiting final RFQ documentation from district in order to begin design professional selection. .	\$351,257.00	\$0.00	\$0.00	\$351,257.00
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>83%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>19 mo.</div>	In construction.	\$16,060,000.00	\$15,220,949.56	\$12,486,865.02	\$839,050.44
Roswell Independent Schools	P19-009	P19-009 Mesa MS (Roswell)	<div>100%</div> <div>0 mo.</div>	<div>78%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>25 mo.</div>	In design,	\$1,158,868.00	\$781,347.52	\$379,228.51	\$377,520.48
Roswell Independent Schools	P19-010	P19-010 Nancy Lopez ES (Roswell)	<div>80%</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 workshop complete, district and consultant reviewing results to develop building program.	\$53,250.00	\$0.00	\$0.00	\$53,250.00
Roswell Independent Schools	P20-003	P20-003 Mountain View MS (Roswell)	<div>58%</div> <div>0 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>31 mo.</div>	RFQ for professional services 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>62%</div> <div>0 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>31 mo.</div>	RFQ for professional services 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>82%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>19 mo.</div>	District is determining how to proceed with Construction agreements.	\$234,600.00	\$0.00	\$0.00	\$234,600.00
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>1 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>24 mo.</div>	On hold due to district readiness, professional services procurement has not begun.No progress.	\$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>	Negotions between the district, design professional and general contractor ongoing, deadline for agreement is Janauary 1, 2021.	\$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>95%</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>	Educational specifications completion date anticipated January 2021 due to COVID19.	\$9,167,990.00	\$30,811.69	\$12,132.06	\$9,137,178.31

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
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>9 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>20 mo.</div>	Project on hold due to District readiness.	\$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>	Feasibility study analysis is ongoing.	\$53,250.00	\$7,530.16	\$7,505.58	\$45,719.84
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Contracts for the contractors procured to make corrections are being finalized. No progress.	\$6,717,738.00	\$6,013,886.69	\$5,956,261.81	\$703,851.31
West Las Vegas Public Schools	S19-018	S19-018 Tony Serna Jr. ES (West Las Vegas)	<div>57%</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>	Professional services procurment in process.	\$619,202.00	\$0.00	\$0.00	\$619,202.00
Zuni Public Schools	P19-011	P19-011 Zuni MS (Zuni)	<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>	Professional services procurement in process.	\$75,000.00	\$58,650.00	\$58,650.00	\$16,350.00
Zuni Public Schools	P21-001	P21-001 Twin Buttes HS, Zuni HS (Zuni)	<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>	MOU in process.	\$0.00	\$0.00	\$0.00	\$0.00
									\$263,893,541.78	\$184,828,480.15	\$172,961,734.40	\$79,065,061.63

**VIII. Consideration for Approval to Adjourn to
Executive Session Pursuant to the Open Meetings
Act NMSA 1978, 10-15-1 (H) (2) for the purposes of
discussing PSFA Director Evaluation (Roll Call)***

*Denotes potential action by the PSCOC

IX. Reconvene to Open Session (Roll Call)*

*Denotes potential action by the PSCOC

X. Next PSCOC Meeting

(Proposed for January 11, 2021)

XI. Adjourn