

LEGEND

- ## FLOOR PLAN

Roswell High



2019-2020 PSFA Summary of Applicant Campus

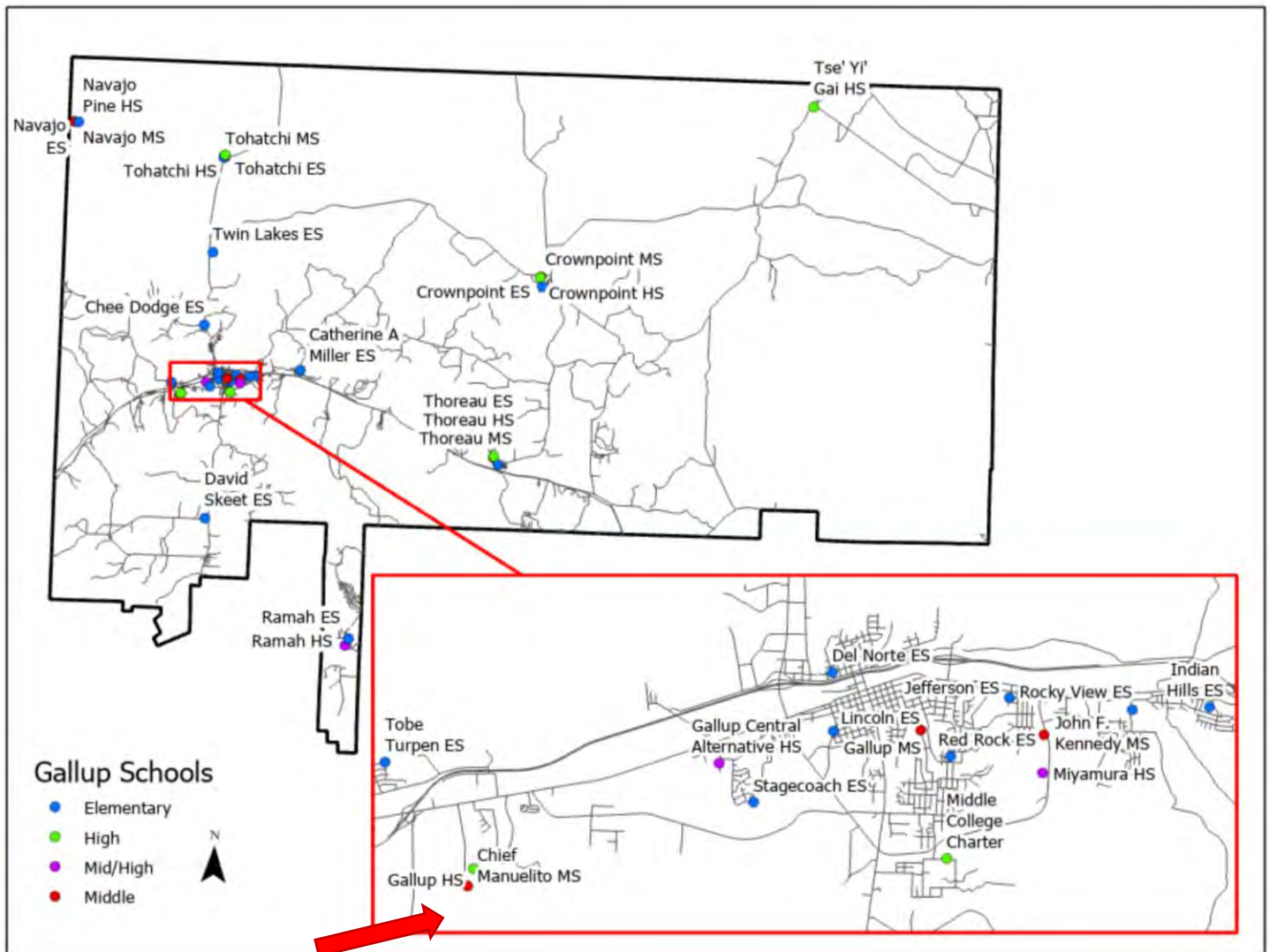
Facility Description

Gallup – Gallup High School (HS) Rank: 29 wNMCI: 46.29% FCI: 57.96%

- Original Construction Date: 1998
- Most Recent Addition: 2000
- Total Gross Square Feet: 259,311
 - Permanent Square Feet: 259,311
 - Number of Buildings: 2
 - Portable Square Feet: 0
 - Number of Portables: 0
- Site Size: 63.40 Acres

Maps

District-wide School Map



School Site Map



District Request

The District is requesting a systems-based award for resurfacing of parking lots and repair of walkways for a total estimated project cost of \$5,043,970. The parking lots are beyond expected life and the walkways are a life/health/safety issue. The paving in the parking lots is degraded, with significant potholes throughout. The walkways are broken, with sections heaved to create tripping hazards and accessibility barriers.

The district requests a waiver for the local share for this project.

	Total	State Match 80%	Local Match 20%
Estimated Project Cost	\$5,043,970	\$4,035,176	\$1,008,794
Offset	\$0	(\$56,720)	\$56,720
Adjusted State/Local Match	\$5,043,970	\$3,978,456	\$1,065,514

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input checked="" type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	Other
<input type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Security
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	
<input checked="" type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☒ Facilities Master Plan is Current

The Gallup-McKinley County Schools adopted its FMP in 2017, making it current through 2022. In its Priority 1 bundle of projects, the FMP lists full scale renovation of Gallup HS, which includes full systems replacement and potential for right-sizing. The FMP lists the parking lot improvements among the school's most important needs. As a result, the application calling for parking lot improvement is consistent with the FMP.

In July 2019, the Gallup-McKinley School District provided PSFA Planning Staff an update to its existing 2017-2022 FMP. The 2017-2022 FMP lists each application project as Priority 1 projects. The July 2019 update does include new enrollment projections.

For Gallup High, the 2017-2022 FMP enrollment projection for school year 2023-24 forecasted 888 students. The July 2019 update forecasts 1,064 students. The increase is largely due to students moving into the Gallup City schools from the rural areas of the district.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
1,064	259,311	136,502	122,808 over

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Gallup HS	884	1,439	555	8	57%	77%

A comparison of functional capacity to current enrollment suggests the school has 555 available seats within the building. The school also has a 57% occupancy rate for its classrooms meaning that most of its classrooms are only loaded at half occupancy (i.e. a classroom that can hold 24 students is only loaded with 16 students).

According to the FMP, the school is utilizing its instructional spaces at 77% utilization rate. This figure is within the 70-85% preferred utilization rate for secondary schools. The school has eight vacant rooms within the building that have no scheduled activity and an additional seven spaces that it uses less than two periods a day. Some of the vacant space in the building consists of specialized space used for electives such as an orchestra space.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- **Status:** Current, updated September 18, 2018 with 2 year historical updates. The district plan is rated Outstanding.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory user of 1 of 3 state provided FIMS maintenance resources, Maintenance Direct. They are non-users of the Preventive Maintenance and Utility Direct modules.

- **Maintenance Direct:** Satisfactory use
- **Preventive Maintenance Direct:** Non-user
- **Utility Direct:** Non-user

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **48.291%, recognizing Poor Performance (12 schools completed)**
- Previous Cycle district average: **55.73%, Poor Performance**
- Applicant School Site:
 - **Gallup High School (8/2019): 17.186% Poor performance.**
 - **8** Minor Deficiencies in the following categories: Site Utilities, Playground/Athletic Fields, Grounds, Windows/Caulking, Walls/Finishes, Housekeeping, Equipment Rooms, Plumbing/Water Heaters
 - **9** Major Deficiencies in the following categories: Roadway/Parking, Roof/Flashing/Gutters, Walls/Floors/Ceilings/Stairs, Electrical Distribution, Lighting, Fire Protection Systems, Heating/Ventilation/Air Conditioning, Air Filters, Plumbing/Water Heaters

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to a minimal district average 70% Satisfactory performance rating.
- Begin using the state provided FIMS, Preventive Maintenance Direct and Utility Direct modules to manage maintenance activities and energy management.
- **Note:** The district has gone through recent change in maintenance leadership and progressing their performance with dedicated efforts to improve facility conditions.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 12 total findings.

Photos – Site



Gallup – Gallup High School





Photos – Building Exterior



Photos – Building Interior



Photos – Other Relevant Photos



PSFA Staff Recommendation

The Facilities Assessment Database indicates the parking lot as category 4, beyond expected life. Walkways are listed as category 1, life health and safety. PSFA staff recommends a systems-based award for Gallup High School to resurface the existing parking lot and to replace/repair selected walkways.

This school is ranked 29, has a wNMCI of 46.29% and an FCI of 57.96%. Based on the position in the statewide ranking, during the site visit PSFA staff suggested the district apply for a standards-based award to replace the school. The District indicated that currently they do not have the funding to replace this school. Many of the systems at Gallup High School are beyond expected life, degraded with potential mission impact, or mitigating additional impact. However, the District indicates they plan to house students in this facility for the next 5 to 10 years.

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$5,043,970	\$4,425,055	\$4,425,055	20%	80%	\$56,720	\$941,731	\$3,438,324	\$0	\$0

2019-2020 Staff Recommendation of Applicant Campus

Gallup – Gallup High School (HS)

Rank: 29

wNMCI: 46.29%

FCI: 57.96%

The Facilities Assessment Database indicates the parking lot as category 4, beyond expected life. Walkways are listed as category 1, life health and safety. PSFA staff recommends a systems-based award for Gallup High School to resurface the existing parking lot and to replace/repair selected walkways.

This school is ranked 29, has a wNMCI of 46.29% and an FCI of 57.96%. Based on the position in the statewide ranking, during the site visit PSFA staff suggested the district apply for a standards-based award to replace the school. The District indicated that currently they do not have the funding to replace this school. Many of the systems at Gallup High School are beyond expected life, degraded with potential mission impact, or mitigating additional impact. However, the District indicates they plan to house students in this facility for the next 5 to 10 years.

Pending an updated FMAR score to a minimum of 65% as required for award eligibility, staff recommends deferral of further consideration of an award. Upon evidence of an improved FMAR score, the district may return for out-of-cycle funding for a potential award as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$5,043,970	\$4,425,055	\$4,425,055	20%	80%	\$56,720	\$941,731	\$3,438,324	\$0	\$0	\$1,560,646

Potential Award Language

Planning, design and construction funding to complete systems upgrades at the existing site pursuant to the Adequacy Planning Guide. **Systems are limited to: Parking Lots and Walkways, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
1,064	259,311	136,502	122,808 over

Maintenance

Gallup District Status: PSFA Maintenance staff is currently working closely with Gallup Maintenance to improve the district's maintenance performance including PM planning, improving Facility Information Management System (FIMS) use, and responding to the Facility Maintenance Assessment Report (FMAR) findings. **Recommendations for Improvement:** The district has reviewed the recent FMAR and submitted work orders towards improving facility conditions including minor and major deficiencies (life, health, safety). Until they complete the work and close the work orders (requirements) we are unable make adjustments to the FMAR. We have educated them on the process including extending the 60-day response period. To date, they have successfully produced an Outstanding rated Preventive

Maintenance Plan. We are aware they are making improvements in PM planning, however the FIMS data indicators (work orders) do not show progress yet.

- In order to improve the FMAR score at this campus the district must review and respond to the FMAR meeting criteria to include closing work orders and collecting labor, material, and/or contract costs. In addition, this site had many minor and major deficiencies that should be prioritized to the extent of providing a safe environment for the occupants.
- Gallup High School FMAR: 17.18% reflecting poor facility conditions and performance. Status: 11 FIMS work orders created towards resolving the findings on the FMAR, 7 are in a “Work in Progress” status and 4 are in a “Closed” status, 2 of which have transaction information collected, 2 do not.
- The current FMAR score of 17.18% is below the eligibility requirement of 65.00%. A school site must have a FMAR score of 65% or better to receive a PSCOC award.



2019-2020 PSFA Summary of Applicant Campus

Facility Description

Clovis – Clovis High School

Rank: 102

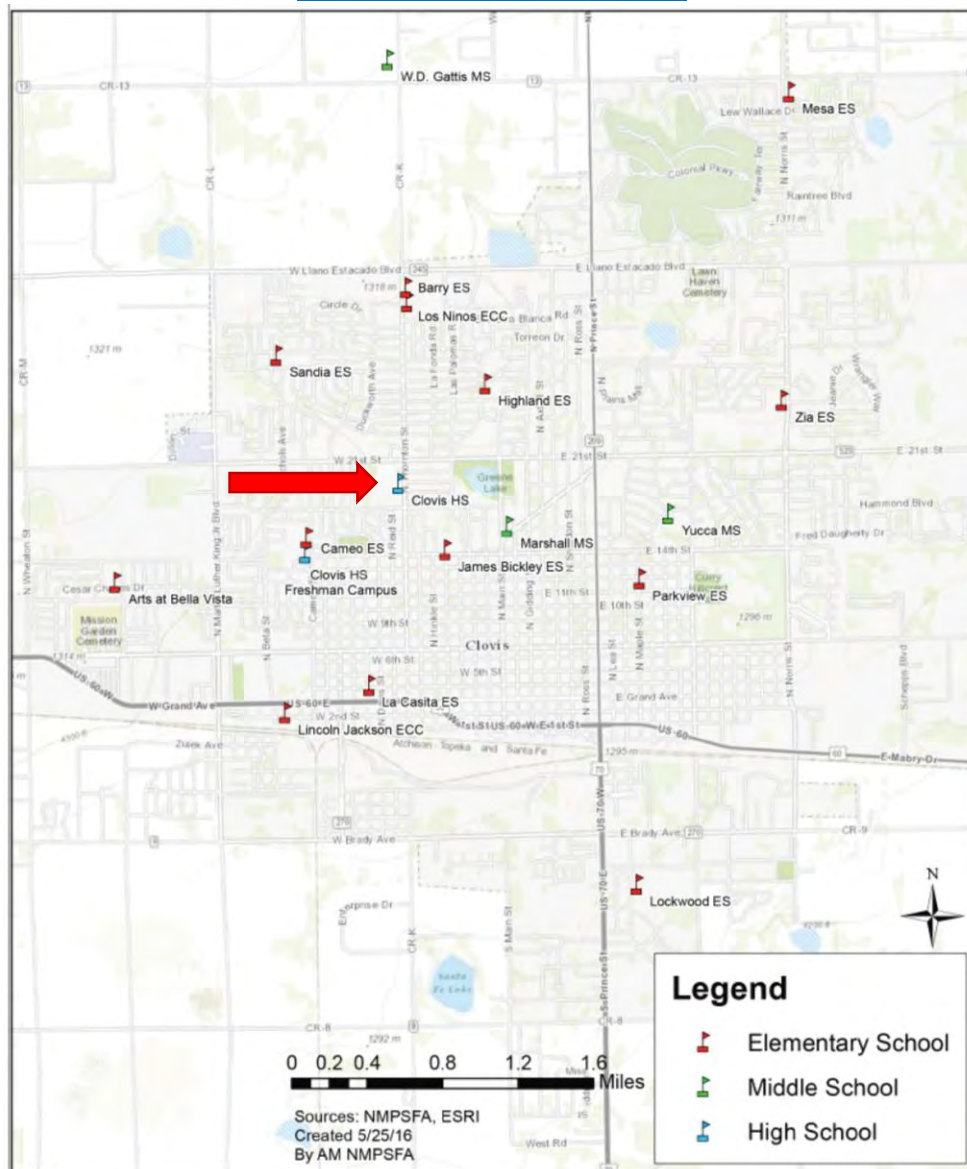
wNMCI: 37.11%

FCI: 73.44%

- Original Construction Date: 1956
- Most Recent Addition: 2017
- Total Gross Square Feet: 324,813
 - Permanent Square Feet: 324,813
 - Number of Buildings: 30
 - Portable Square Feet: 0
 - Number of Portables: 0
- Site Size: 37.61 Acres

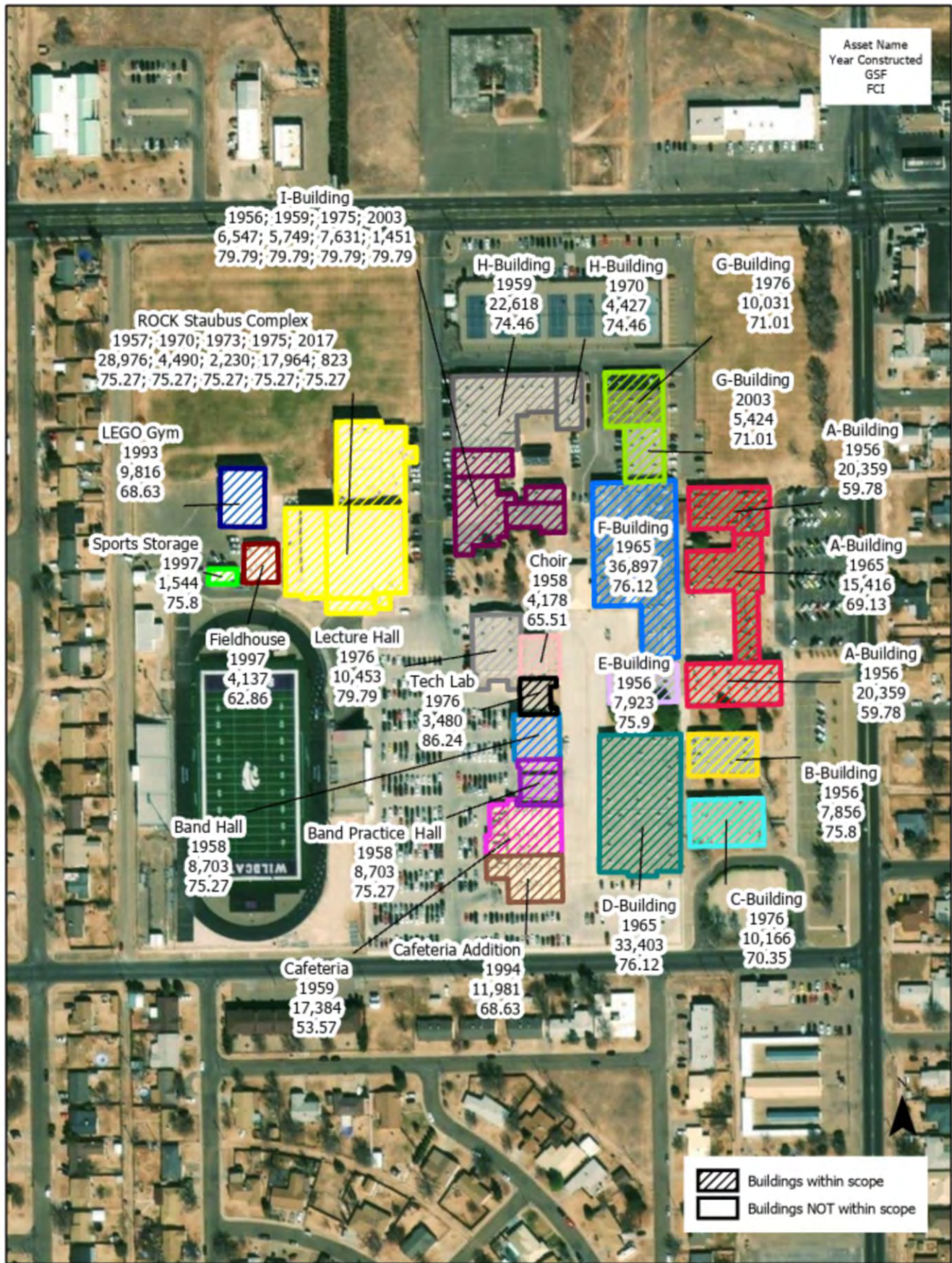
Maps

District-wide School Map



Clovis – Clovis High School

School Site Map



Application	Building 1	
Building Name	Building FCI	Building SF
A-Building	59.78	20,359
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 2	
Building Name	Building FCI	Building SF
A-Building	69.13	15,416
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 3	
Building Name	Building FCI	Building SF
B-Building	75.8	7,856
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 4	
Building Name	Building FCI	Building SF
C-Building	70.35	10,166
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 5	
Building Name	Building FCI	Building SF
D-Building	76.12	33,403
Systems:	Exterior Doors, Fire Det./Alarm	

Application	Building 6	
Building Name	Building FCI	Building SF
E-Building	75.9	7,923
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 7	
Building Name	Building FCI	Building SF
F-Building	76.12	36,897
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 8	
Building Name	Building FCI	Building SF
G-Building	71.01	10,031
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 9	
Building Name	Building FCI	Building SF
G-Building	71.01	5,424
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 10	
Building Name	Building FCI	Building SF
H-Building	74.46	22,618
Systems:	Exterior Doors, Fire Det./Alarm	

Application	Building 11	
Building Name	Building FCI	Building SF
H-Building	74.46	4,427
Systems:	Exterior Windows, Exterior Doors, Fire Det./Alarm	

Application	Building 12	
Building Name	Building FCI	Building SF
I-Building	79.79	6,547
Systems:	Fire Det./Alarm	

Application	Building 13	
Building Name	Building FCI	Building SF
I-Building	79.79	5,749
Systems:	Exterior Doors, Fire Det./Alarm	

Application	Building 14	
Building Name	Building FCI	Building SF
I-Building	79.79	7,631
Systems:	Exterior Doors, Fire Det./Alarm	

Application	Building 15	
Building Name	Building FCI	Building SF
I-Building	79.79	1,451
Systems:	Exterior Doors, Fire Det./Alarm	

Application	Building 16	
Building Name	Building FCI	Building SF
Band Hall	75.27	8,703
Systems:	Fire Det./Alarm	

Application	Building 17	
Building Name	Building FCI	Building SF
Band Practice Hall	73.64	2,756
Systems:	Fire Det./Alarm	

Application	Building 18	
Building Name	Building FCI	Building SF
Cafeteria	53.57	17,384
Systems:	Fire Det./Alarm	

Application	Building 19	
Building Name	Building FCI	Building SF
Cafeteria Addition	68.63	11,981
Systems:	Fire Det./Alarm	

Application	Building 20	
Building Name	Building FCI	Building SF
Choir	65.51	4,178
Systems:	Fire Det./Alarm	

Application	Building 21	
Building Name	Building FCI	Building SF
Fieldhouse	62.86	4,137
Systems:	Fire Det./Alarm	

Application	Building 22	
Building Name	Building FCI	Building SF
Lecture Hall	79.79	10,453
Systems:	Fire Det./Alarm	

Application	Building 23	
Building Name	Building FCI	Building SF
Lego Gym	68.63	9,816
Systems:	Fire Det./Alarm	

Application	Building 24	
Building Name	Building FCI	Building SF
ROCK Straubus Complex	75.27	28,976
Systems:	Fire Det./Alarm	

Application	Building 25	
Building Name	Building FCI	Building SF
ROCK Straubus Complex	75.27	4,490
Systems:	Fire Det./Alarm	

Application	Building 26	
Building Name	Building FCI	Building SF
ROCK Straubus Complex	75.27	2,230
Systems:	Fire Det./Alarm	

Application	Building 27	
Building Name	Building FCI	Building SF
ROCK Straubus Complex	75.27	17,964
Systems:	Fire Det./Alarm	

Application	Building 28	
Building Name	Building FCI	Building SF
ROCK Straubus Complex	75.27	823
Systems:	Fire Det./Alarm	

Application	Building 29	
Building Name	Building FCI	Building SF
Sports Storage	75.8	1,544
Systems:	Fire Det./Alarm	

Application	Building 30	
Building Name	Building FCI	Building SF
Tech Lab	86.24	3,480
Systems:	Fire Det./Alarm	

District Request

The District is requesting a systems-based award for replacement of the fire alarm system for the full 324,813 GSF of the facility, exterior windows for 118,499 GSF of the facility, and exterior doors for 189,351 GSF of the facility, for a total estimated project cost of \$1,114,643. The fire alarm system is currently identified as a Category 1, Immediate Code/Life/Health issue as a critical life/health/safety system. The exterior doors and windows are identified as Category 9, Normal Within Lifecycle, however observed condition indicates need for replacement of various doors and windows.

The District has indicated that it has available funds to accommodate the local match for this project.

	Total	State Match 68%	Local Match 32%
Estimated Project Cost	\$1,114,643	\$757,957	\$356,686
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$1,114,643	\$757,957	\$356,686

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input type="checkbox"/> Parking Lots	<input checked="" type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input checked="" type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input checked="" type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	Other
<input type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Security
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	
<input type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☒ Facilities Master Plan is Current

The Clovis Municipal School District adopted its Facilities Master Plan in 2018 but prepares and adopts updates annually. The district sent PSFA its latest update in May 2019. In the update, Clovis High School is the district's 2nd ranked priority and replacement of the fire alarm system is the most significant need for the school.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
1,550	324,813	177,692	147,121 over

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Clovis HS	1525	1958	450	5	77%	93%

Clovis High School has a capacity of 1,958 and a 2018-19 enrollment of 1,525. According to the Utilization Analysis in the FMP, the school has five vacant rooms, which account for approximately 110 empty seats and the rest of the available seats in classrooms that may not be fully loaded per class period (i.e. a classroom with 22 seats may only have 17 seats filled). Clovis High School still uses the its classrooms at a high level, with many of the classrooms used six periods a day.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- ☐ **Status:** Current, updated September 6, 2018 with timely historical updates. The plan is rated Outstanding with no recommendations. Renewal is due October 2019.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is an Outstanding user of all 3 State provided FIMS Maintenance resources including the M3 Performance report to drive efficiencies in maintenance and operations.

- ☐ **Maintenance Direct:** Outstanding use
- ☐ **Preventive Maintenance Direct:** Outstanding use
- ☐ **Utility Direct:** Outstanding use

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **90.076%, Outstanding Performance (10 schools completed)**
- Previous Cycle district average: **78.61%, Satisfactory Performance**
- Applicant School Site:
 - **Clovis High School (8/2019): 70.51% Satisfactory Performance.**
 - **1** Minor Deficiency in the following category: Equipment Rooms
 - **3** Major Deficiencies in the following categories: Electrical Distribution, Fire Protection Systems, Plumbing/Water Heaters

4. Recommendations

- **Note:** The Clovis Municipal School District has advanced their maintenance programs to a very high level setting a high performance bar and recognized as one that should be emulated. They are current and previous Ben Lujan Maintenance Achievement Awards winners.
- Staff recommends the district continue their performance updating their PM Plans, using FIMS and driving 90% maintenance performance ratings.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 2 total findings.

Photos – Site



Photos – Building Exterior



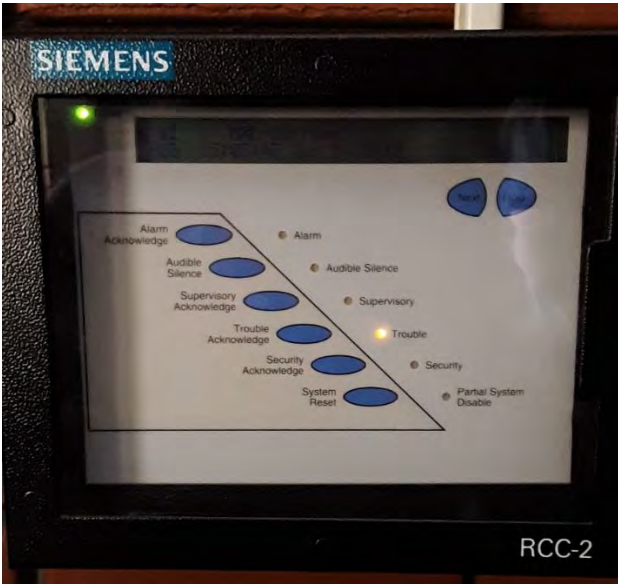


Photos – Building Interior





Photos – Other Relevant Photos



Clovis – Clovis High School

PSFA Staff Recommendation

Staff supports the District's request for a systems-based award to complete replacement of the fire alarm system, as a critical life/health/safety system, as well as replacement of the various exterior doors and exterior windows as noted in the District's application, based on observed condition of these systems. Funding for these systems will be limited to the maximum allowable gross square foot based on the projected enrollment, which varies by system-type per the following table:

System Type	SqFt in App	Max Allowable GSF	% Above Max. Allowable Based on App GSF	Total System Cost	Adjusted System Cost to Maximum Allowable
Exterior Windows	118,499	177,692	0%	\$190,714	\$190,714
Exterior Doors	189,351	177,692	6%	\$274,286	\$257,397
Fire Alarm	324,813	177,692	45%	\$649,643	\$355,393
			Total	\$1,114,643	\$803,504

Based upon the system types identified in the district's application, a two phase award is recommended. The district may return to the PSCOC for out-of-cycle funding for construction of as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$1,114,643	\$803,504	\$80,350	32%	68%	\$0	\$25,712	\$54,638	\$231,409	\$491,744

As the facility is ranked currently at 102, it is nearing eligibility for a standards-based award and the district should begin exploring long-term solutions for this facility. There are other systems in this facility that are beyond their expected lives, and although classrooms are well-utilized, there is excess gross square footage for the existing enrollment.

2019-2020 Staff Recommendation of Applicant Campus

Clovis – Clovis High School

Rank: 102

wNMCI: 37.11%

FCI: 73.44%

Staff supports the District's request for a systems-based award to complete replacement of the fire alarm system, as a critical life/health/safety system, as well as replacement of the various exterior doors and exterior windows as noted in the District's application, based on observed condition of these systems. Funding for these systems will be limited to the maximum allowable gross square foot based on the projected enrollment, which varies by system-type per the following table:

System Type	SqFt in App	Max Allowable GSF	% Above Max. Allowable Based on App GSF	Total System Cost	Adjusted System Cost to Maximum Allowable
Exterior Windows *	118,499	177,692	0%	\$190,714	\$190,714
Exterior Doors *	189,351	177,692	6%	\$274,286	\$257,397
Fire Alarm	324,813	177,692	45%	\$649,643	\$355,393
			Total	\$1,114,643	\$803,504

* Staff has verified that the requests for exterior doors and exterior windows are for eligible spaces, educational buildings A through I as noted in the updated site plan on the next page.

Based upon the system types identified in the district's application, a two phase award is recommended. The district may return to the PSCOC for out-of-cycle funding for construction as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$1,114,643	\$803,504	\$80,350	32%	68%	\$0	\$25,712	\$54,638	\$231,409	\$491,744	\$568,260

Award Language Recommendation

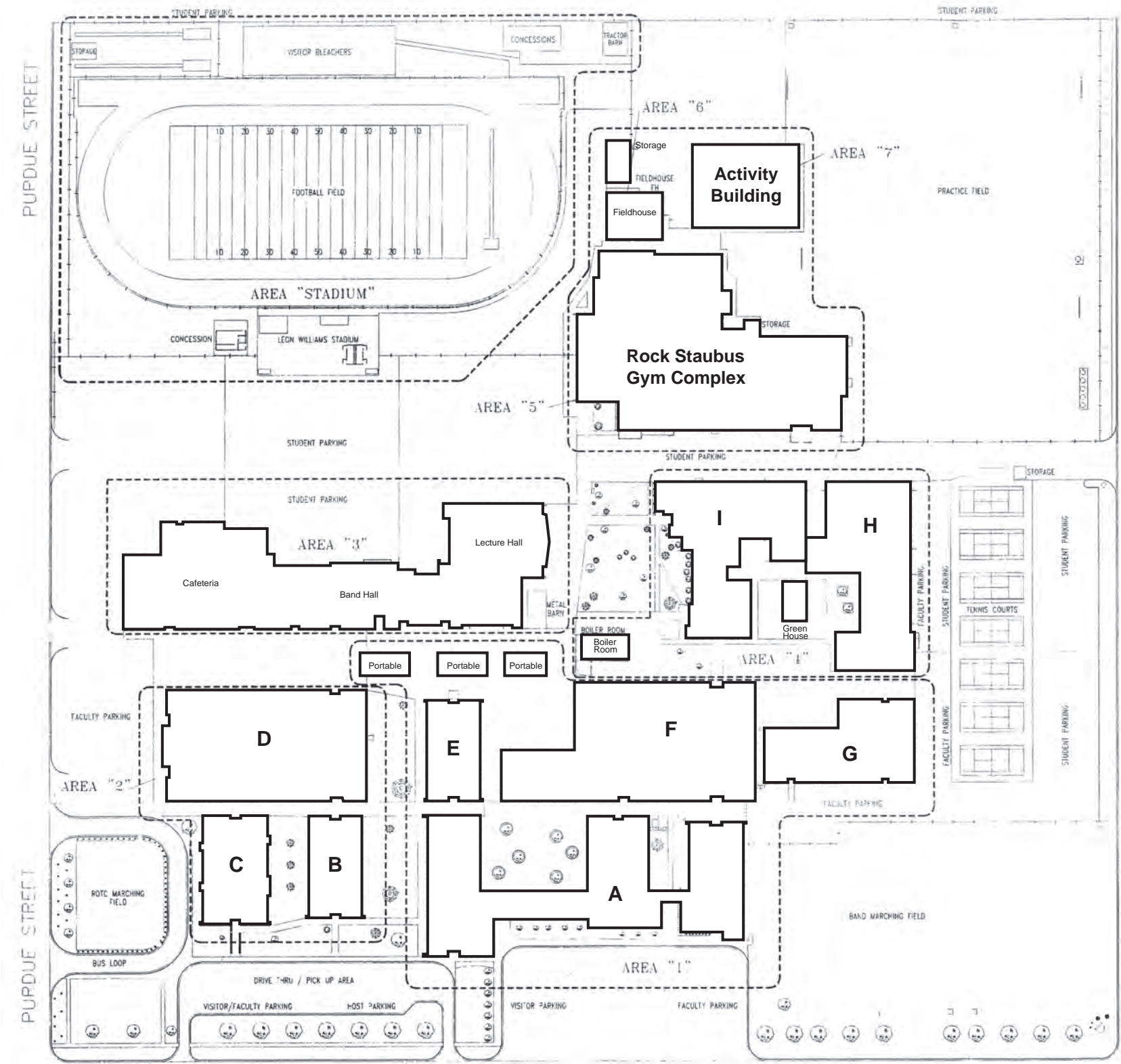
Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 177,692 square feet (partial campus). **Systems are limited to: Exterior Windows, Exterior Doors, and Fire Detection/Alarm, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.





4.0 MASTER PLAN SUPPORT MATERIAL

Clovis High School Site Plan



CLOVIS HIGH SCHOOL CAMPUS



Site Map

2019-2020 PSFA Summary of Applicant Campus

Facility Description

Gallup – Crownpoint Middle School (MS)

Rank: 124

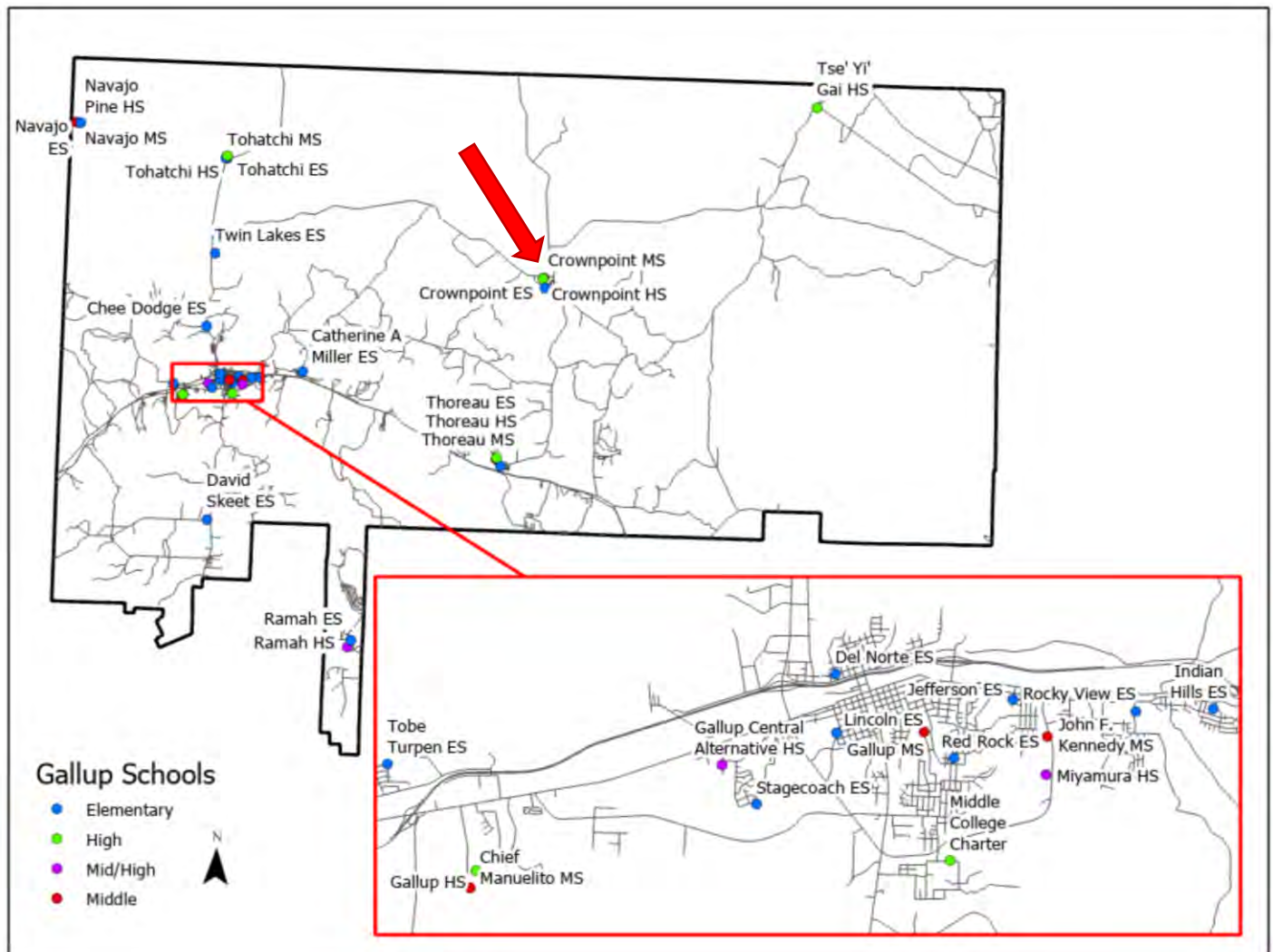
wNMCI: 35.46%

FCI: 61.63%

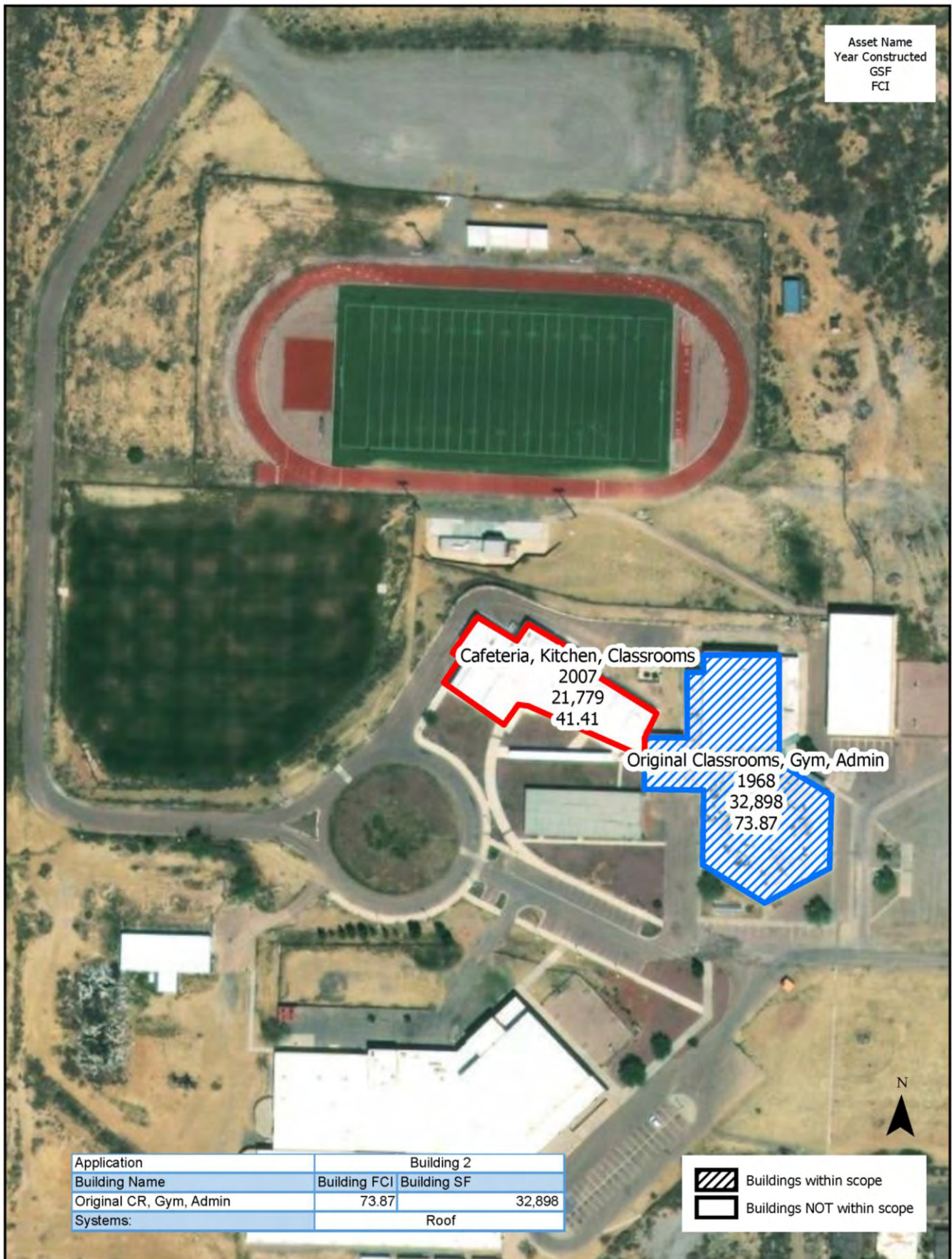
- Original Construction Date: 1968
- Most Recent Addition: 2007
- Total Gross Square Feet: 54,677
 - Permanent Square Feet: 54,677
 - Number of Buildings: 2
 - Portable Square Feet: 0
 - Number of Portables: 0
- Site Size: 10.50 Acres

Maps

District-wide School Map



School Site Map



District Request

The District is requesting a systems-based award to replace the roof over the 1968 building for a total of 32,898 GSF, for at \$55.21 per square foot total project cost. The request for roof replacement is for a MACC of \$1,268,000, and a total project cost of \$1,811,429. The existing roof was installed in 1988 and has exceeded its expected life. The roof is leaking in various locations throughout the building.

The District has indicated that it does not have available funds to accommodate the local match for the project and is requesting a partial/full reduction of the local match.

	Total	State Match 80%	Local Match 20%
Estimated Project Cost	\$1,811,429	\$1,449,143	\$362,286
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$1,811,429	\$1,449,143	\$362,286

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input checked="" type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	Other
<input type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Security
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	
<input type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☒ Facilities Master Plan is Current

The Gallup-McKinley County Schools adopted its FMP in 2017, making it current through 2022. In its Priority 1 bundle of projects, the FMP lists systems replacement as a need for Crownpoint MS, which includes roof replacement. As a result, the application calling for roof replacement throughout the campus is consistent with the FMP.

For Crownpoint MS, the 2017-2022 FMP enrollment projection for school year 2023-24 forecasted 177 students. The July 2019 update forecasts 149 students.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
149	54,677	32,234	22,443 (over)

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Crownpoint MS	174	310	136	2	41%	52%

A comparison of functional capacity to current enrollment suggests the school has 136 available seats within the building. The school also has a 41% occupancy rate for its classrooms meaning that most of its classrooms are only loaded at half occupancy (i.e. a classroom that can hold 24 students is only loaded with 10 students).

According to the FMP, the school is utilizing its instructional spaces at 52% utilization rate. This figure is below the 70-85% preferred utilization rate for secondary schools. The school has two vacant rooms within the building that have no scheduled activity as well as three other rooms intended to be classrooms but now used for storage or offices. The campus also features a closed 10,093 auxiliary gym.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- **Status:** Current, updated September 18, 2018 with 2 year historical updates. The district plan is rated Outstanding.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory user of 1 of 3 state provided FIMS maintenance resources, Maintenance Direct. They are non-users of the Preventive Maintenance and Utility Direct modules.

- **Maintenance Direct:** Satisfactory use
- **Preventive Maintenance Direct:** Non-user
- **Utility Direct:** Non-user

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **48.291%, recognizing Poor Performance (12 schools completed)**
- Previous Cycle district average: **55.73%, Poor Performance**
- Applicant School Site:
 - **Crownpoint Middle School (8/2019): 59.829% Poor performance.**
 - **14** Minor Deficiencies in the following categories: Roadway/Parking, Site Utilities, Site Drainage, Grounds, Windows/Caulking, Entry/Exterior Doors, Roof/Flashing/Gutters, Walls/Floors/Ceilings/Stairs, Restrooms, Housekeeping, Electrical Distribution, Lighting, Fire Protection Systems
 - **2** Major Deficiencies in the following categories: Equipment Rooms, Air Filters

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to a minimal district average 70% Satisfactory performance rating.
- Begin using the state provided FIMS, Preventive Maintenance Direct and Utility Direct modules to manage maintenance activities and energy management.
- **Note:** The district has gone through recent change in maintenance leadership and progressing their performance with dedicated efforts to improve facility conditions.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 12 total findings.

Photos – Site



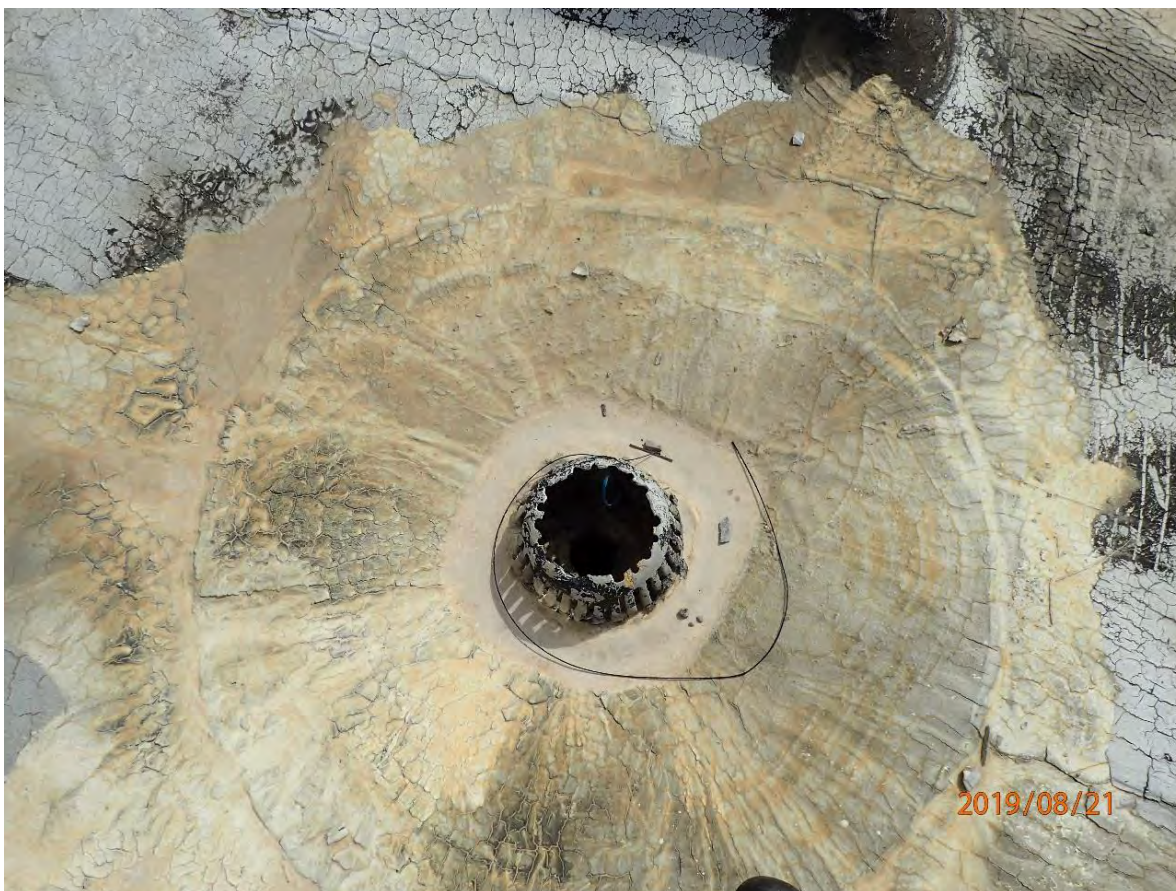
Photos – Building Exterior



Photos – Building Interior



Photos – Other Relevant Photos



Gallup – Crownpoint Middle School



PSFA Staff Recommendation

The district is requesting replacement of the existing roof on the classroom building. PSFA agrees that this roof should be replaced to mitigate additional damage to interior building systems. The Facilities Assessment Database captures the roof over the 1968 building as category 3, mitigate additional damage. PSFA staff recommends a single-phase, systems-based award for the roof, within the limit defined by the maximum allowable gross square feet calculator, as outlined in the table below.

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$1,811,429	\$1,775,200	\$1,775,200	20%	80%	\$0	\$355,040	\$1,420,160	\$0	\$0

2019-2020 Staff Recommendation of Applicant Campus

Gallup – Crownpoint Middle School (MS)

Rank: 124

wNMCI: 35.46%

FCI: 61.63%

The district is requesting replacement of the existing roof on the classroom building. PSFA agrees that this roof should be replaced to mitigate additional damage to interior building systems. The Facilities Assessment Database captures the roof over the 1968 building as category 3, mitigate additional damage. PSFA staff recommends a single-phase, systems-based award for the roof, within the limit defined by the maximum allowable gross square feet calculator, as outlined in the table below. The district plans to keep this facility for the next 10 years.

Pending an updated FMAR score to a minimum of 65% as required for award eligibility, staff recommends deferral of further consideration of an award. Upon evidence of an improved FMAR score, the district may return for out-of-cycle funding for a potential award as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$1,811,429	\$1,775,200	\$1,775,200	20%	80%	\$0	\$355,040	\$1,420,160	\$0	\$0	\$391,269

Potential Award Language

Planning, design and construction funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 32,234 square feet (partial campus). **Systems are limited to: Roof, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment. The 1968 facility is 32,898 GSF, however as indicated in the table below the total facility is 54,677 GSF. The costs have been adjusted to cover the percentage of the facility that is within the total allowable GSF to determine PSCOC participation.

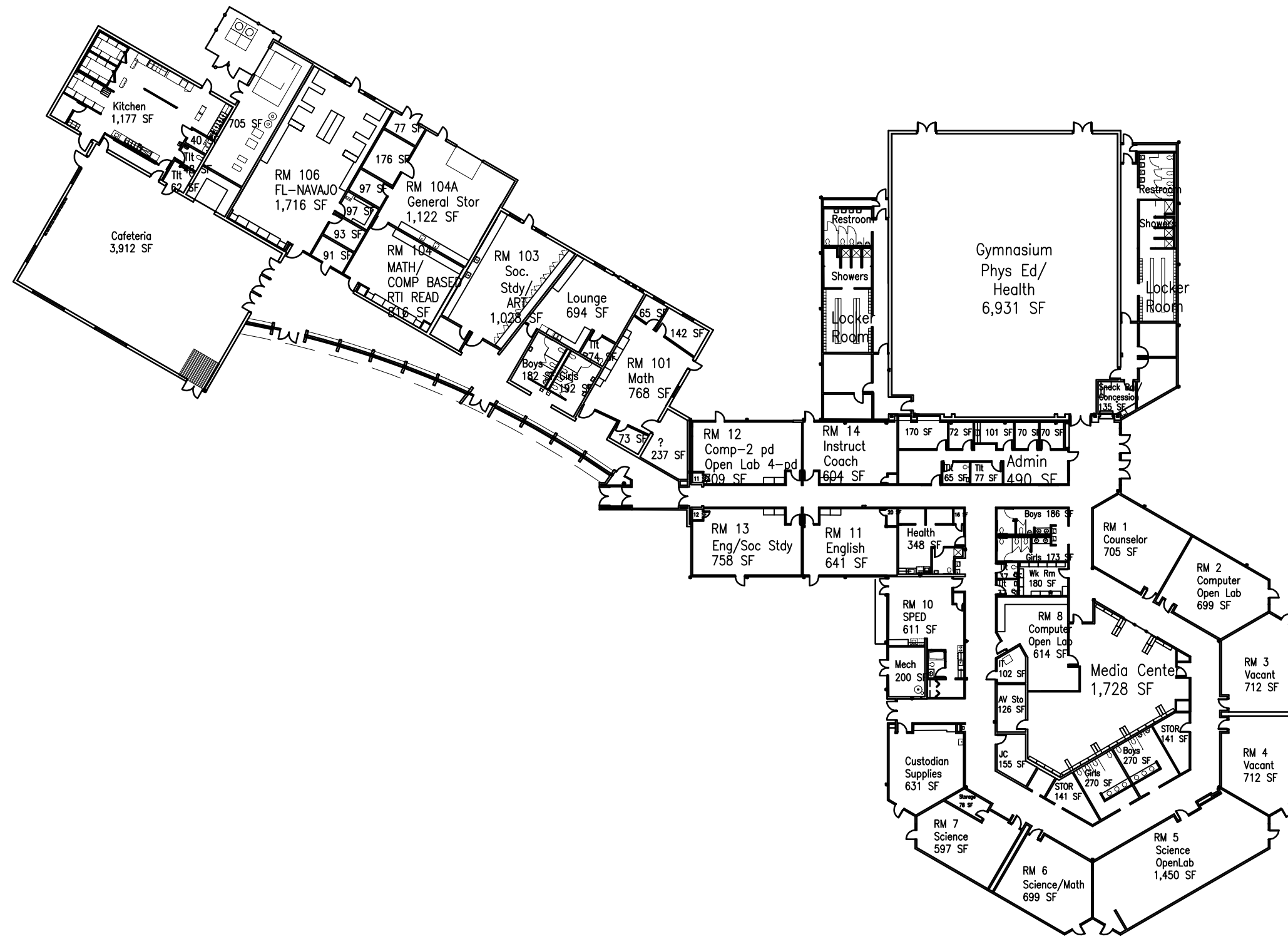
Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
149	54,677	32,234	22,443 (over)

Maintenance

Gallup District Status: PSFA Maintenance staff is currently working closely with Gallup Maintenance to improve the district's maintenance performance including PM planning, improving Facilities Information Management System (FIMS) use, and responding to the Facility Maintenance Assessment Report (FMAR) findings. **Recommendations for Improvement:** The district has reviewed the recent FMAR and submitted work orders towards improving facility conditions including minor and major deficiencies (life, health, safety). Until they complete the work and close the work orders (requirements) we are unable make adjustments to the FMAR. We have educated them on the process including extending the 60-day response period. To date, they have successfully produced an Outstanding rated Preventive Maintenance Plan. We are aware they are making improvements in PM planning, however the FIMS data indicators (work orders) do not show progress yet.

Crownpoint Middle School FMAR: 59.82% reflecting poor facility conditions and performance. Status: 15 FIMS work orders have been created towards resolving the findings identified on the Facility Maintenance Assessment Report. All are in a “Work in Progress” status. None are recognized as closed.

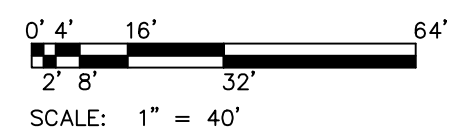
- In order to improve the FMAR score at this campus the district must review and respond to the FMARs meeting criteria to include closing work orders and collecting labor, material, and/or contract costs.
- The current FMAR score of 59.82% is below the eligibility requirement of 65.00%. A school site must have a FMAR score of 65% or better to receive a PSCOC award.



OLD HS AUX GYM
CLOSED
10,093 GSF

CROWNPOINT MS – EXISTING FLOOR PLAN

PERMANENT BUILDING 50,498 GSF
FOR PLANNING PURPOSES ONLY



2019-2020 PSFA Summary of Applicant Campus

Facility Description

San Jon – San Jon Combined School

Rank: 210

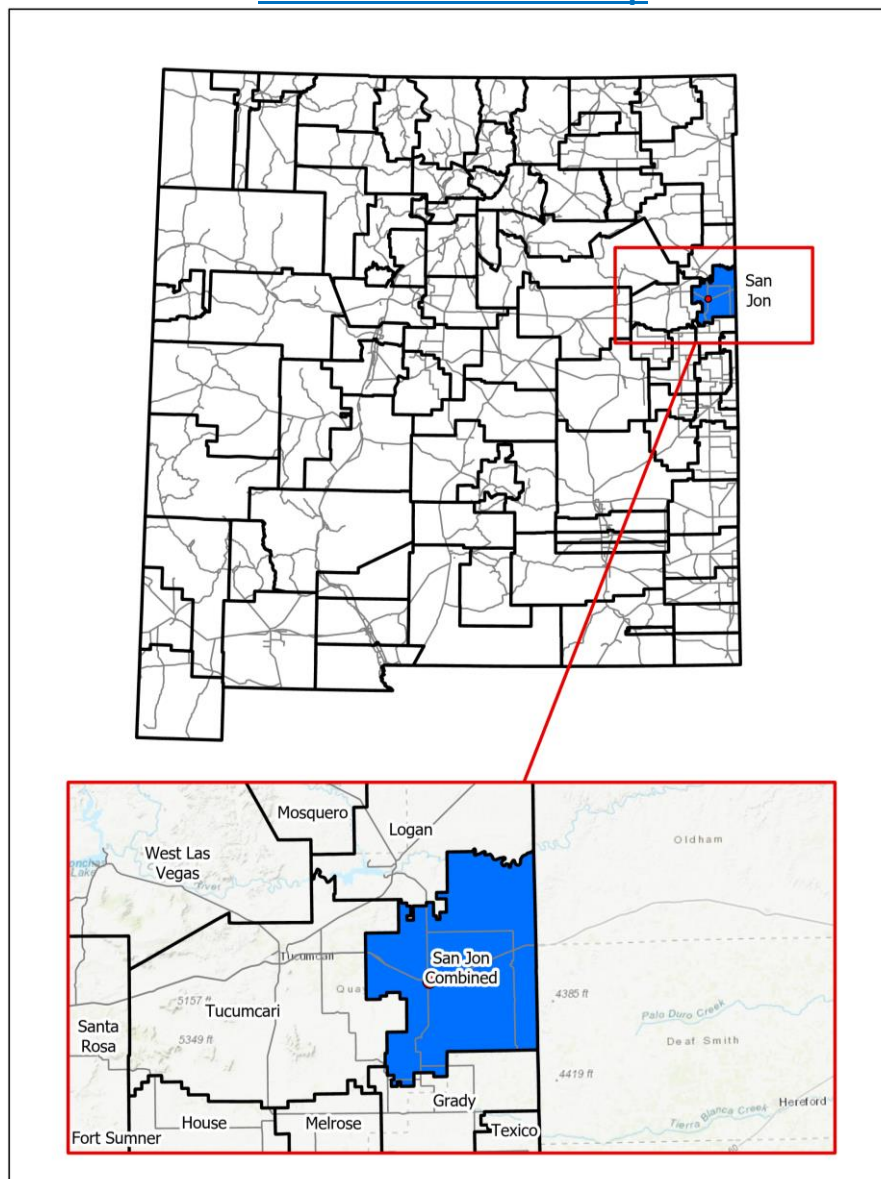
wNMCI: 29.72%

FCI: 61.14%

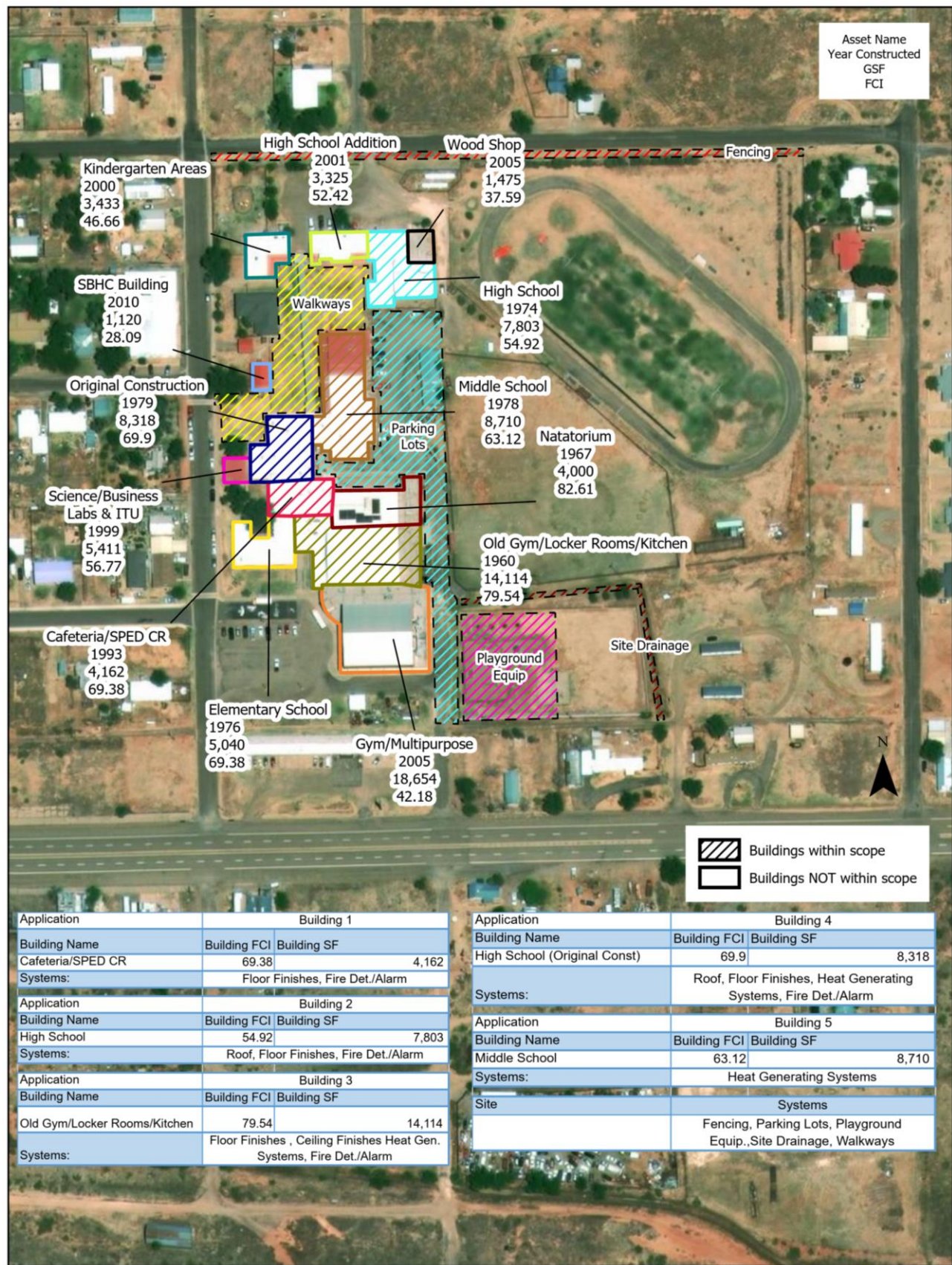
- Original Construction Date: 1960
- Most Recent Addition: 2010
- Total Gross Square Feet: 81,565
 - Permanent Square Feet: 81,565
 - Number of Buildings: 12
 - Portable Square Feet: 0
 - Number of Portables: 0
- Site Size: 5.20 Acres

Maps

District-wide School Map



School Site Map



District Request

The District is requesting a systems-based award for site improvements, roof repair to stop ongoing rainwater leaks, interior finishes that have been damaged by the leaking roof and storm water runoff, replacement of two existing boilers, and replacement of the existing fire alarm system.

Currently, the site is partially fenced on the north and west sides of the campus. The parking lots on the east and south sides of the school are a mix of asphalt, gravel and dirt, with some potholes and surface damage. Additionally, the parking area east of the cafeteria, the administration offices, and the middle school wing does not have positive slope away from the building, causing runoff to flow into the cafeteria and damage the floor. The site storm water drainage system is not functional and needs to be improved to direct water away from the buildings. Some of the playground equipment has exceeded its useful life while other equipment can be repaired. Several sections of the sidewalks on the site are cracked or heaved, creating tripping hazards. The fire detection system is beyond its useful life and replacement parts are no longer available. Ceilings and floor finishes in some of the classrooms, the cafeteria, and old gym have been damaged by roof leaks or surface water runoff or have been degraded through age. The boiler that serves the old gym and cafeteria is beyond its expected life and poses a safety hazard. The boiler that serves the original construction, classrooms, the library and the school administration offices, is also beyond its expected life, with the same potential safety hazard.

At the presentation meeting on September 9, 2019, the district had requested a similar scope of systems in buildings that are no longer part of the application, with an original total estimated project cost of \$2,750,000. Given the complicated mix of building asset names and ages on the campus, the district mistakenly applied for systems projects in spaces that they had not intended to include. Following the district presentation meeting and the Awards Subcommittee meeting on October 1, PSFA worked with the district to clarify the final scope of work and estimated project costs.

The District has indicated that it has available funds to accommodate a portion of the project. The balance of the project will be funded through a future bond sale.

	Total	State Match 69%	Local Match 31%
Estimated Project Cost	\$2,601,429	\$1,794,986	\$806,443
Offset	-	(\$13,200)	\$13,200
Adjusted State/Local Match	\$2,601,429	\$1,781,786	\$819,643

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input checked="" type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input checked="" type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input checked="" type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input checked="" type="checkbox"/> Fire Detection/Alarm
<input checked="" type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input checked="" type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	Other
<input checked="" type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input checked="" type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Site Domestic Water Utility	<input checked="" type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Security
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	
<input checked="" type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☒ Facilities Master Plan is Current

The district adopted its FMP in 2016, making it good through December 2021. The FMP presents different options for the district to pursue depending on the funding available. For example, the FMP has a group of strategic priorities it considers high priority if the district applies for and receives Public School Capital Outlay Funding. Both the Exterior Improvements and Site Improvements fall under this high priority category.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
169	81,565	35,317	46,248 over

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
San Jon Combined	145	397	252	3	45%	70%

A comparison of functional capacity to current enrollment suggests there are 252 available seats spread throughout the school. Given the 45% classroom occupancy rate, many of these available seats are most likely in utilized classrooms that are only partially loaded with students.

According to the FMP, the school is utilizing its instructional spaces at a 70% utilization rate. This figure is well within the 70-85% preferred utilization rate for secondary schools. However, the classroom occupancy rate of 45% shows that most of the school's classrooms are only partially loaded. For example, a room with a capacity for 24 students only has 12 students in attendance for a given period. In addition, the FMP shows that three classrooms are vacant, while the school uses another three classrooms below 50% utilization.

Per the utilization study in San Jon's Facilities Master Plan (2016-2021), PSFA staff finds the school does not utilize either the New Gym or Old Gym optimally. Based on a seven-hour school day, the school utilizes the New Gym four hours out of seven for a utilization rate of 57%, while it uses the Old Gym three hours out of seven for a utilization rate of 43%. The utilization study shows the school does not utilize either space during the first three hours of the school day. When they are in use, both spaces host elementary, middle, and high school physical education classes and does not limit one grade level to a specific space. For example, both gyms host elementary school PE. The school does have a separate cafeteria space, so neither gym is used for student dining. In summary, it appears that one gym can accommodate all the school's physical education sessions.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

San Jon – San Jon Combined School

- **Status:** Current, updated August 14, 2019. The district plan is rated Outstanding with 5 years of historical and timely updates. The plan is due for annual update September 2020 to maintain historical ratings.
2. **Facility Information Management System (FIMS):** One historical year of FIMS proficiency reports indicate the district is a Satisfactory user of all 3 State provided FIMS Maintenance resources.
- **Maintenance Direct:** Satisfactory use
 - **Preventive Maintenance Direct:** Good use
 - **Utility Direct:** Satisfactory use
3. **Facility Maintenance Assessment Report (FMAR F6 Cycle)**
- District Average: **79.167%, recognizing Satisfactory Performance (1 Combined school completed)**
 - Previous Cycle district average: **68.14%, Marginal Performance**
 - Applicant School Site:
 - **San Jon Combined Campus (8/2019): 79.167% Satisfactory performance.**
 - 1 Minor Deficiency in the following category: Roof/Flashing/Gutters
 - 1 Major Deficiency in the following category: Fire Protection Systems
4. **Recommendations**
- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to an 80-85% district average performance rating.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 0 findings.

Photos – Site





Photos – Building Exterior



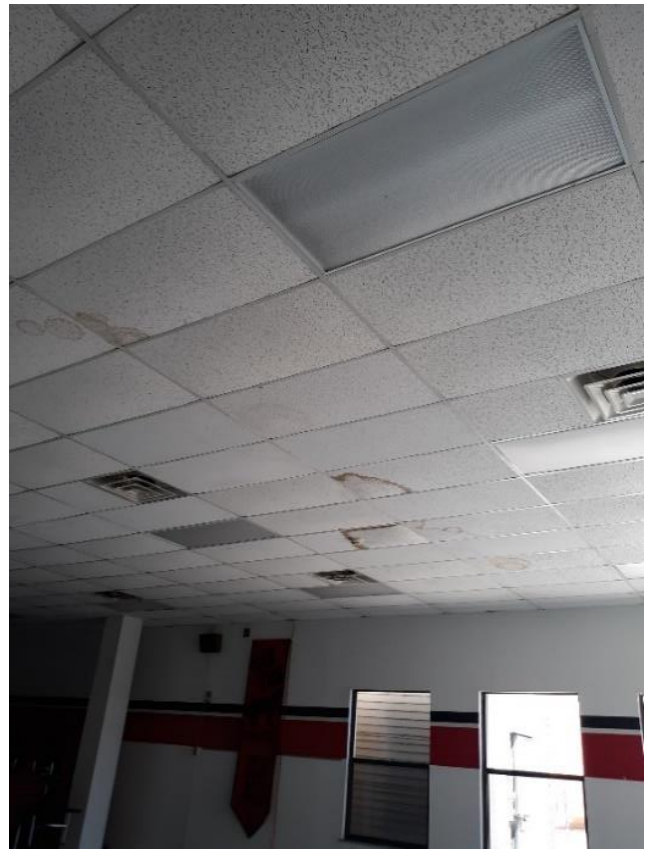
San Jon – San Jon Combined School

Photos – Building Interior



Photos – Other Relevant Photos





PSFA Staff Recommendation

With the exception of the parking lot paving, the systems in the district’s application are recognized within the Facilities Assessment Database as category 2, 3, or 4, indicating that the systems are beyond their expected life or are degraded and damaging other building systems. The parking lot asphalt may be in good condition, however the paving needs to be reinstalled to ensure positive surface drainage away from the buildings. The district is committed to the buildings for the next 10-20 years.

PSFA recommends participation in a two-phase systems award for each of these site and building systems within core educational spaces, up to the limit defined by the maximum allowable gross square feet calculator. PSFA will continue to coordinate with the district through the design phase to maintain the specific scope of work per building and update the final estimated cost per system. The estimated total project cost, per phase 1 and phase 2, is shown in the following table:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$2,601,429	\$2,601,429	\$260,143	31%	69%	\$13,200	\$93,844	\$166,299	\$725,799	\$1,615,487

2019-2020 Staff Recommendation of Applicant Campus

San Jon – San Jon Combined School

Rank: 210

wNMCI: 29.72%

FCI: 61.14%

With the exception of the parking lot paving, the systems in the district's application are recognized within the Facilities Assessment Database as category 2, 3, or 4, indicating that the systems are beyond their expected life or are degraded and damaging other building systems. The parking lot asphalt may be in good condition, however the paving needs to be reinstalled to ensure positive surface drainage away from the buildings. The site systems included in the application include fencing, parking lot paving, playground equipment, grading/drainage, and sidewalks.

PSFA recommends participation in a two-phase systems award for each of these systems within core educational spaces, up to the limit defined by the maximum allowable gross square feet calculator. PSFA will continue to coordinate with the district through the design phase to maintain the specific scope of work per building and the final estimated cost per system. Following the district presentation meeting on September 9 and the Awards Subcommittee meeting on October 1, PSFA worked with the district to clarify the final scope of work and estimated project costs, reducing the application request from \$2.7 M to \$2.4 M. The district is requesting funding for building systems within select buildings on the campus that contain core educational spaces with a total gross square footage less than the limit defined by the gross square foot calculator. The district is requesting assistance with the fire alarm in a limited number of buildings, however, the fire alarm will be replaced in all buildings on the campus. The district will be responsible for all additional funding to complete the fire alarm replacement in buildings and spaces not included in their application request.

Funding for these systems will be limited to the maximum allowable gross square feet based on the projected enrollment, per the following table:

System Type	GSF in Application	Max Allowable GSF	% Above Max. Allowable Based on Application GSF	Total Estimated Cost per System	Adjusted System Cost to Maximum Allowable
Roof	16,121	35,317	0%	\$242,857	\$242,857
Ceiling Finishes	14,114	35,317	0%	\$87,143	\$87,143
Floor Finishes	34,397	35,317	0%	\$107,143	\$107,143
Heat Generating Systems	31,142	35,317	0%	\$1,187,143	\$1,187,143
Fire Detection	34,397	35,317	0%	\$148,571	\$148,571
Site	-	-	0%	\$621,429	\$621,429
			Total	\$2,394,286	\$2,394,286

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$2,394,286	\$2,394,286	\$239,429	31%	69%	\$13,200	\$87,423	\$152,006	\$668,006	\$1,486,852	\$755,429

Award Language Recommendation

Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 35,317 square feet (partial campus). Systems are limited to: Fencing, Parking Lots, Playground Equipment, Site Drainage, Walkways, Roof, Ceiling Finishes, Floor Finishes, Heat Generating Systems, and Fire Detection/Alarm, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and

associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.

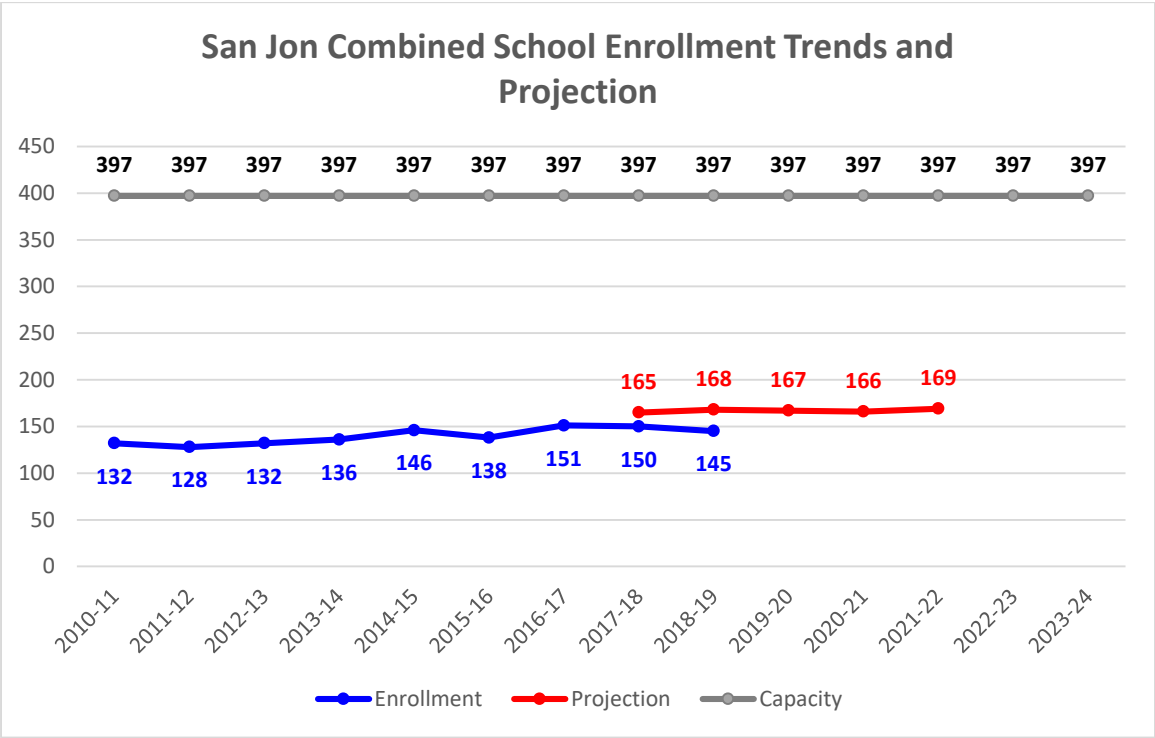
Proposed Eligibility Limitations for Systems Types

- Limit participation in facility system types to only those system types eligible for funding through the standards-based awards process.
- Limit participation in each system to the maximum allowable gross square footage defined by the allowable gross square feet calculator or the participation limits of the standards-based program.
- Limit participation in systems to only include space types and facility areas that are eligible for standards-based funding.
- Limit participation to replacing, renovating, or repairing existing systems only.
- Limit the total application size for the systems program to a minimum dollar amount, a minimum percentage of the replacement value of the facility, or to replace existing life-safety systems that have failed.

Enrollment History and Projections

The following table provides an overview of the enrollment and FMP projections for San Jon Combination School.

Chart 1: San Jon Combined School Enrollment Trends



Source: Enrollment – PED 40-Day Certified Enrollment; Capacity – 2016-2021 Facilities Master Plan

San Jon’s enrollment for the Pre-K-12th Combined Campus has been relatively stable over the past few years. The projection year for the FMP began in 2017-18, which provides two years by which to compare the actual enrollment. The chart shows the enrollment projection higher than the actual enrollment for both years for which we have actual enrollment. The projection continues to forecast a stable enrollment but at a higher number than the actual enrollment.

High School (1974)

Vocational Ed Classrooms

7,803 SF

	FAD Category	Total MACC
Roof	9/4	\$100,000
Floor	2	\$15,000
Fire Alarm	9	\$24,000
		\$139,000

Middle School (1978)

Admin Offices, Library, Classroom

8,710 SF

	FAD Category	Total MACC
Boiler	2	\$0
(cost included in Original Construction)		\$0

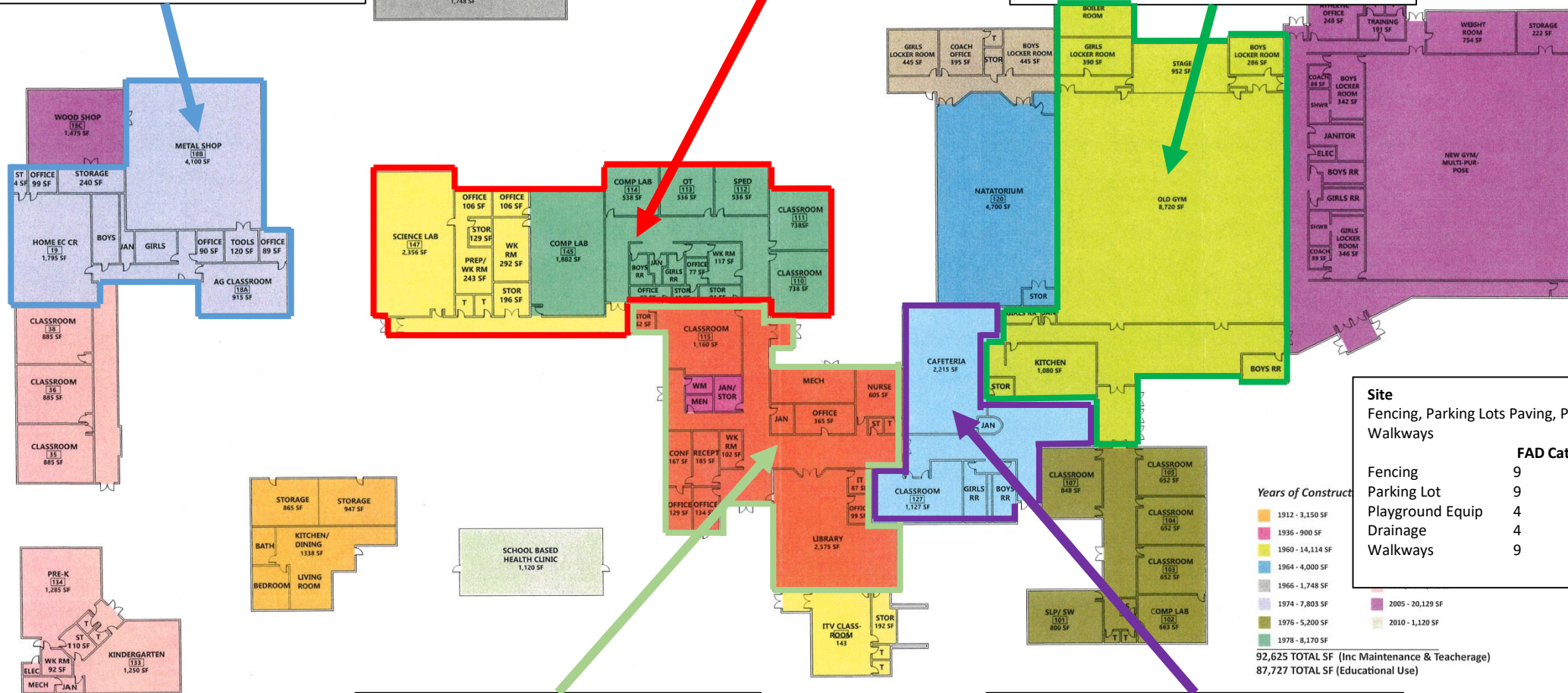
Old Gym and Locker Rooms (1960)

Gym, Locker Rooms, Kitchen

14,114 SF

	FAD Category	Total MACC
Floor	9	\$15,000
Ceiling Finishes	4	\$61,000
Boiler	2	\$350,000
Fire Alarm	2	\$41,000
		\$467,000

Municipal Schools

**Original Construction (1979)**

Admin Offices, Library, Classroom

8,318 SF

	FAD Category	Total MACC
Boiler	2	\$481,000
Roof	4	\$70,000
Floor	2/4	\$10,000
Fire Alarm	2	\$24,000
		\$585,000

Cafeteria, SPED Classroom (1993)

Cafeteria, Classroom

4,162 SF

	FAD Category	Total MACC
Floor	2	\$35,000
Fire Alarm	4	\$15,000
		\$50,000

Site

Fencing, Parking Lots Paving, Playground Equipment, Drainage, Walkways

	FAD Category	Total MACC
Fencing	9	\$20,000
Parking Lot	9	\$160,000
Playground Equip	4	\$30,000
Drainage	4	\$160,000
Walkways	9	\$65,000
		\$435,000

Years of Construct

- 1912 - 3,150 SF
- 1936 - 900 SF
- 1960 - 14,114 SF
- 1964 - 4,000 SF
- 1966 - 1,748 SF
- 1974 - 7,803 SF
- 1976 - 5,200 SF
- 1978 - 8,170 SF
- 2005 - 20,129 SF
- 2010 - 1,120 SF

92,625 TOTAL SF (Inc Maintenance & Teacherage)

87,727 TOTAL SF (Educational Use)

Scale: 1/64"=1'-0"



2019-2020 PSFA Summary of Applicant Campus

Facility Description

Gallup – Tse Yi Gai High School

Rank: 213

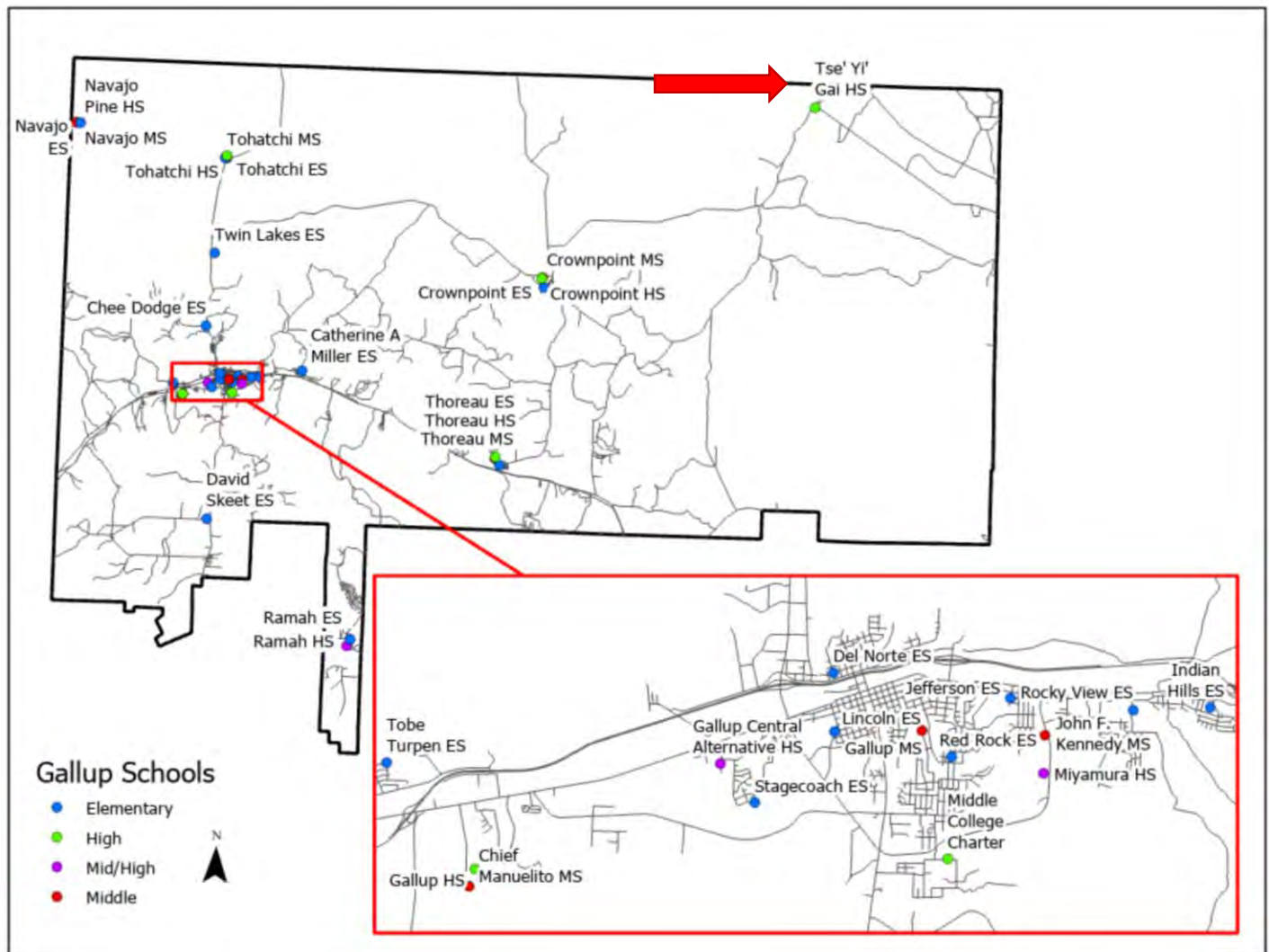
wNMCI: 29.54%

FCI: 45.16%

- Original Construction Date: 2004
- Most Recent Addition: -
- Total Gross Square Feet: 64,384
 - Permanent Square Feet: 64,384
 - Number of Buildings: 1
 - Portable Square Feet: 0
 - Number of Portables: 0
- Site Size: 75.00 Acres

Maps

District-wide School Map



School Site Map



District Request

The district is requesting a systems-based award for roof replacement at Tse' Yi' Gai High School. The estimated construction cost is \$819,265, adding soft costs and contingencies increases the total project cost to \$1,170,379. The roof at the high school is leaking in numerous locations throughout the facility and causing additional damage to the facility.

The District has indicated that it does not have available funds to accommodate the local match for the project and is requesting a partial/full reduction of the local match.

	Total	State Match 80%	Local Match 20%
Estimated Project Cost	\$1,170,379	\$936,303	\$234,076
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$1,170,379	\$936,303	\$234,076

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input checked="" type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	Other
<input type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Security
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	
<input type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☒ Facilities Master Plan is Current

The Gallup-McKinley County School's adopted its FMP in 2017, making it current through 2022. In its Priority 1 bundle of projects, the FMP lists systems replacement as a need for Tse Yi Gai High School, which includes roof replacement. As a result, the application calling for roof replacement throughout the campus is consistent with the FMP.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
106	64,384	28,913	35,473 over

The July 2019 update forecasts 106 students.

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Tse Yi Gai HS	87	310	136	5	27%	36%

A comparison of functional capacity to current enrollment suggests the school has 263 available seats within the building. The school also has a 27% occupancy rate for its classrooms meaning that most of its classrooms are only loaded at half occupancy (i.e. a classroom that can hold 24 students is only loaded with 6 students).

According to the FMP, the school is utilizing its instructional spaces at 36% utilization rate. This figure is below the 70-85% preferred utilization rate for secondary schools. The school has five vacant rooms within the building, which constitute an entire wing. In addition, there are three rooms with utilization rates below 50%.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- **Status:** Current, updated September 18, 2018 with 2 year historical updates. The district plan is rated Outstanding.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory user of 1 of 3 state provided FIMS maintenance resources, Maintenance Direct. They are non-users of the Preventive Maintenance and Utility Direct modules.

- **Maintenance Direct:** Satisfactory use
- **Preventive Maintenance Direct:** Non-user
- **Utility Direct:** Non-user

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **48.291%, recognizing Poor Performance (12 schools completed)**
- Previous Cycle district average: **55.73%, Poor Performance**
- Applicant School Site:
 - **Tse'Yi'Gai High School (8/2019): 34.622% Poor performance.**
 - **6** Minor Deficiencies in the following categories: Roadway/Parking, Playground/Athletic Fields, Site Drainage, Sidewalks, Walls/Floors/Ceilings/Stairs, Electrical Distribution
 - **8** Major Deficiencies in the following categories: Windows/Caulking, Entry/Exterior Doors, Roof/Flashing/Gutters, Lighting, Fire Protection Systems, Heating/Ventilation/Air Conditioning, Air Filters, Plumbing/Water Heaters

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to a minimal district average 70% Satisfactory performance rating.
- Begin using the state provided FIMS, Preventive Maintenance Direct and Utility Direct modules to manage maintenance activities and energy management.
- **Note:** The district has gone through recent change in maintenance leadership and progressing their performance with dedicated efforts to improve facility conditions.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 12 total findings.

Photos – Site



Photos – Building Exterior



Photos – Building Interior



Photos – Other Relevant Photos







PSFA Staff Recommendation

The District is requesting a systems-based award to reroof the entire facility. Though the roof was installed in 2004, based on recent assessments, PSFA agrees that the roof is degraded, is leaking at numerous locations throughout the facility, and needs to be replaced to prevent additional damage to building systems within the building. Repair to the rooftop Air Handling Units (AHU's), which are listed in the Facilities Assessment database as degraded with potential mission impact, were recommended by staff to be included in the final application. However, the district did not include the repair of the AHU's in the final application.

The existing building is 64,384 GSF, while the 5-year enrollment projection of 106 students defines the maximum allowable GSF at 28,913 GSF. PSFA staff recommends a single-phase, systems-based award for the roof, within the limit defined by the maximum allowable gross square feet calculator, as outlined in the table below.

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$1,170,379	\$526,671	\$526,671	20%	80%	\$0	\$105,334	\$421,336	\$0	\$0

2019-2020 Staff Recommendation of Applicant Campus

Gallup – Tse Yi Gai High School

Rank: 213

wNMCI: 29.54%

FCI: 45.16%

The District is requesting a systems-based award to reroof the entire facility. Though the roof was installed in 2004, based on recent assessments, PSFA agrees that the roof is degraded, is leaking at numerous locations throughout the facility, and needs to be replaced to prevent additional damage to building systems within the building. Repair to the rooftop Air Handling Units (AHU's), which are listed in the Facilities Assessment database as degraded with potential mission impact, was recommended by staff to be included in the final application. However, the district did not include the repair of the AHU's in the final application.

Pending an updated FMAR score to a minimum of 65% as required for award eligibility, staff recommends deferral of further consideration of an award. Upon evidence of an improved FMAR score, the district may return for out-of-cycle funding for a potential award as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$1,170,379	\$526,671	\$526,671	20%	80%	\$0	\$105,334	\$421,336	\$0	\$0	\$749,043

Potential Award Language

Planning, design and construction funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 28,913 square feet (partial campus). **Systems are limited to: Roof, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.

The existing building is 64,384 GSF, while the 5-year enrollment projection of 106 students defines the maximum allowable GSF at 28,913 GSF. PSFA staff recommends a single-phase, systems-based award for the roof, within the limit defined by the maximum allowable gross square feet calculator, as outlined in the table below. The table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
106	64,384	28,913	35,473 over

There was discussion at the District Presentation Meeting in Los Lunas on September 9th regarding demolition of a portion the facility. In further discussion with the district, they indicate that if the PSCOC would bear the cost of demolition, without a local share, they would then consider demolition of a portion of the facility. Once that agreement is determined, they would then take this project to their board for consideration.

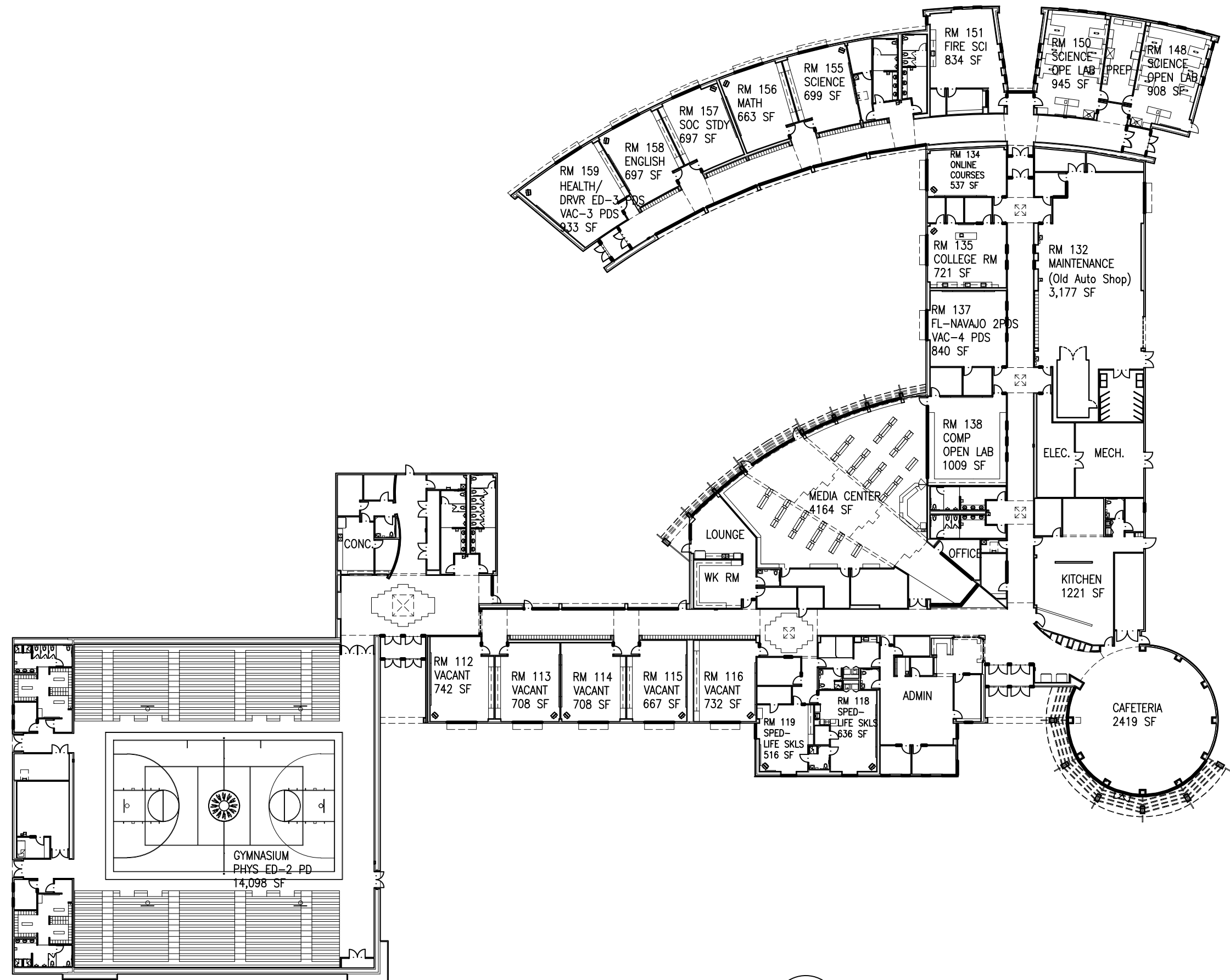
In addition, the district requests that the whole roof be replaced without a local match.

If demolition is the final decision, in the core of the facility there are five vacant classrooms. The north wing of the facility has five classrooms currently in use that could potentially be demolished if those classes were relocated into the vacant classrooms in the core.

Maintenance

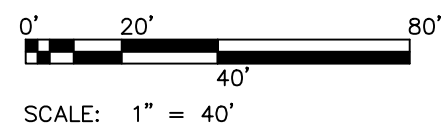
Gallup District Status: PSFA Maintenance Staff is currently working closely with Gallup Maintenance to progress improving their districts maintenance performance including Preventive Maintenance Planning, improving Facility Information Management System (FIMS) use and the responding to the Facility Maintenance Assessment Report (FMAR) findings. **Recommendations for Improvement:** The district has reviewed the recent FMAR and submitted work orders towards improving facility conditions including minor and major deficiencies (life, health, safety). Until they complete the work and close the work orders (requirements) we are unable make adjustments to the FMAR. We have educated them on the process including extending the 60-day response period. To date, they have successfully produced an Outstanding rated Preventive Maintenance Plan. We are aware they are making improvements in PM Planning, however the FIMS data indicators (work orders) do not show progress yet.

- In order to improve the FMAR score at this campus the district must review and respond to the FMARs meeting criteria to include closing work orders and collecting labor, material, and/or contract costs.
- Tse'Yi'Gai FMAR: 34.62%, reflecting poor facility conditions and performance. **Status:** 16 FIMS work orders have been created to resolve the findings on the FMAR. 6 are New, 9 are Work-In-Progress, and 1 is Closed but lacks transaction information.
- The current FMAR score of 34.62% is below the eligibility requirement of 65.00%. A school site must have a FMAR score of 65% or better to receive a PSCOC award.



TSE' YI' GAI 8-12 – EXISTING FLOOR PLAN

PERMANENT BUILDING 63,898 GSF
FOR PLANNING PURPOSES ONLY



2019-2020 PSFA Summary of Applicant Campus

Facility Description

Hobbs – Hobbs High School

Rank: 215

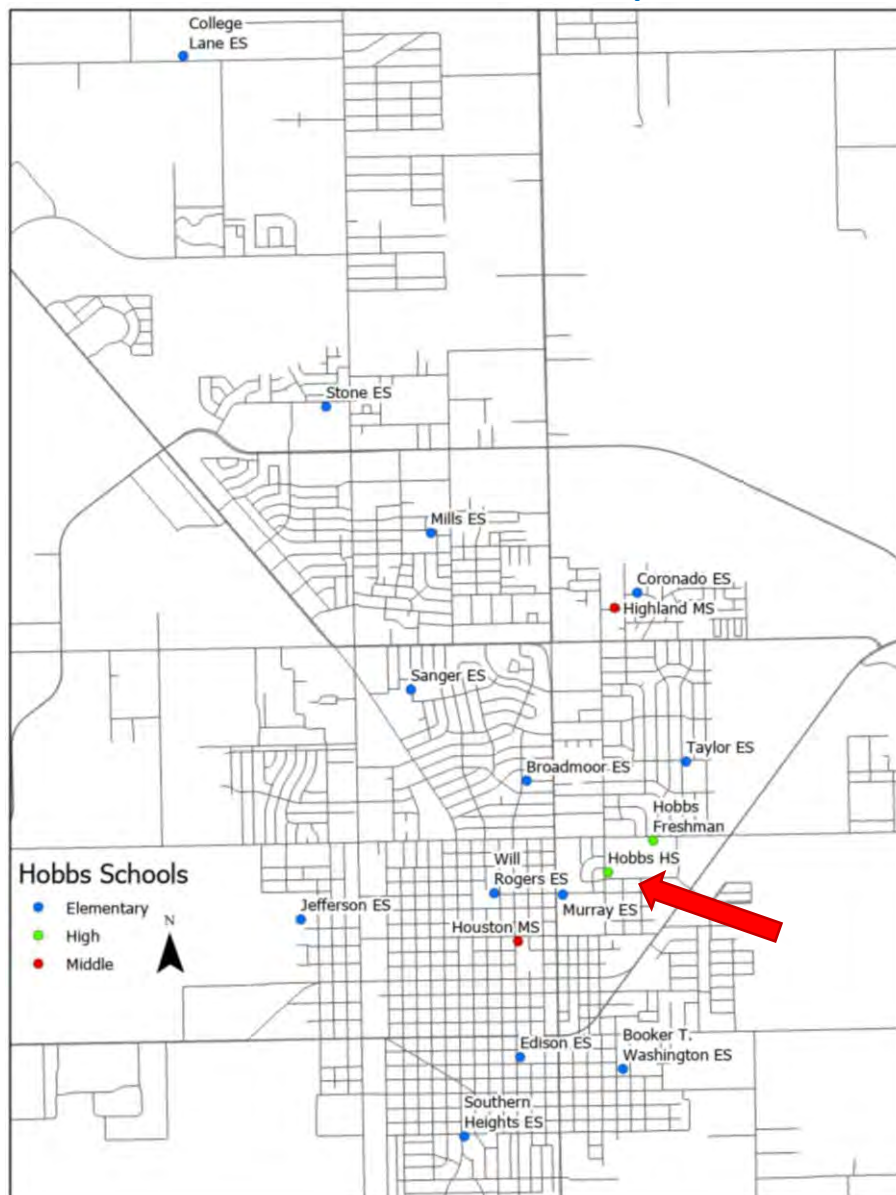
wNMCI: 29.48%

FCI: 53.21%

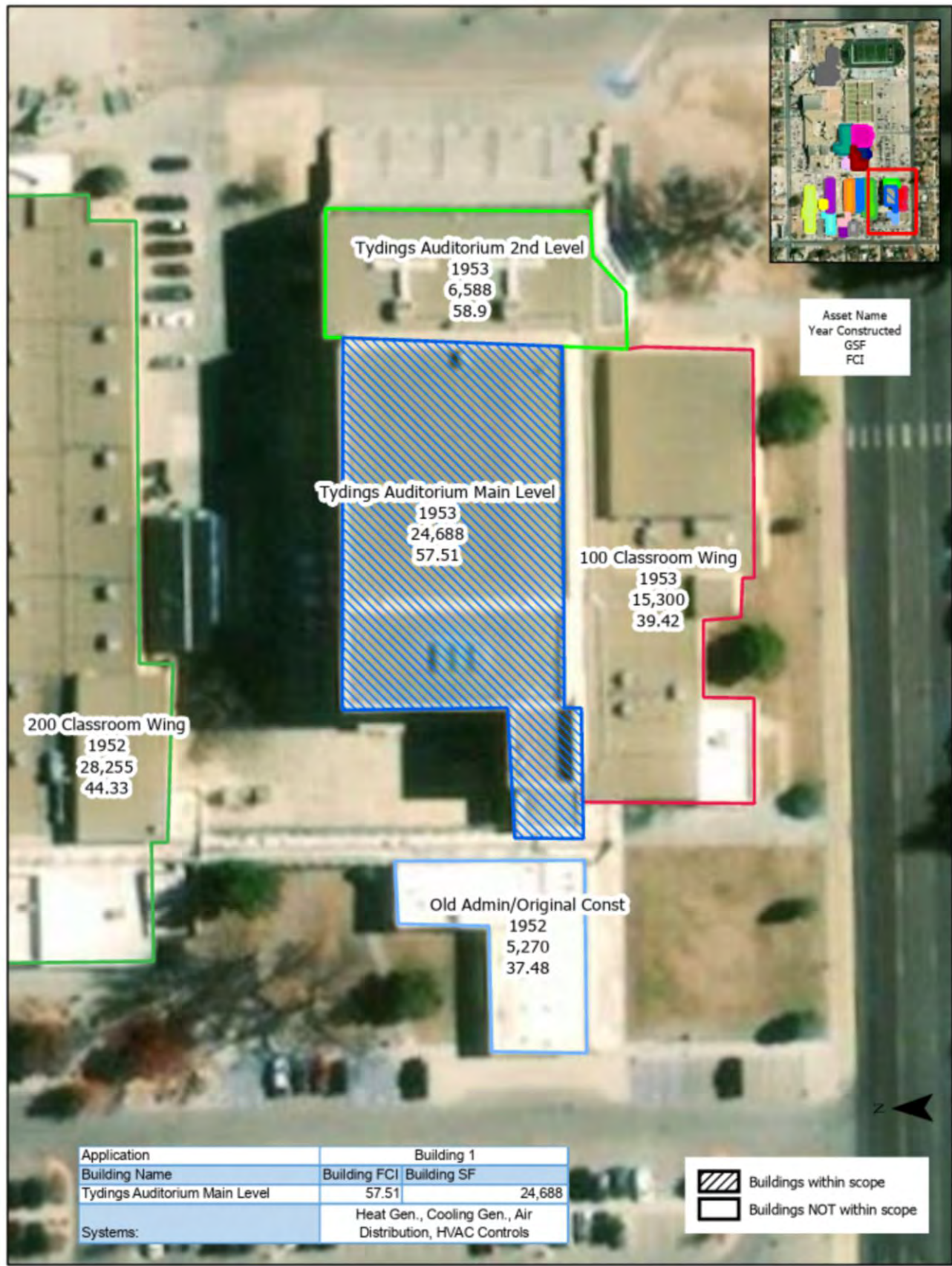
- Original Construction Date: 1952
- Most Recent Addition: 2006
- Total Gross Square Feet: 358,744
 - Permanent Square Feet: 358,744
 - Number of Buildings: 22
 - Portable Square Feet: 0
 - Number of Portables: 0
- Site Size: 70.00 Acres

Maps

District-wide School Map



School Site Map



District Request

The District is requesting a systems-based award for replacement of the ventilation, air-distribution, heating and cooling systems for Tydings Auditorium. Despite routine maintenance, including replacement of parts over the years, the remaining original heating and cooling components are at the end of their lifecycle. District maintenance efforts are demonstrated with a site specific FMAR score of 90.147%. Additional challenges include a projected industry discontinuation in 2020 of the refrigerant currently utilized by the cooling system.

The District has indicated that it has available funds to accommodate the local match for this project.

	Total	State Match 52%	Local Match 48%
Estimated Project Cost	\$1,429,229	\$743,199	\$686,030
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$1,429,229	\$743,199	\$686,030

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input checked="" type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input checked="" type="checkbox"/> Cooling Generating Systems	<input type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input checked="" type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input type="checkbox"/> Roof	<input checked="" type="checkbox"/> Exhaust Ventilation System	
<input type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	Other
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input checked="" type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	<input type="checkbox"/> Security
<input type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☐ Facilities Master Plan is Current (In Progress)

The Hobbs Municipal School District adopted its last Facilities Master Plan in 2013, making it current through December 2018. In October of 2018, the district applied for and received Public School Capital Outlay Council assistance to prepare its new FMP, which is currently underway.

Tydings Auditorium is a Performing Arts Center at Hobbs High School. According to the FMP Utilization Analysis, the school does hold some music and fine arts classes in Tydings but does not identify a utilization rate. While the FMP does list needs for Tydings Auditorium and the Little Theater, it does not prioritize in the bundle of Priority 1 projects, nor does it mention the need for a roof. The FMP lists roofing needs on other parts of the campus such as Gymnasium C.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
1950	358,744	201,639	157,105 over

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Hobbs HS	1950	1902	-48	0	102.5%	83%

A comparison of functional capacity to current enrollment suggests the school is overcapacity by 48 seats, meaning the school is operating at capacity. The school classroom occupancy rate is 102.5% confirms this since it means that all classrooms are at capacity for a given class period. The 2013-18 FMP's utilization study does show academic classes held within Tydings Auditorium.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- **Status:** Current, updated June 10, 2019 with 6 years of timely and historical updates. The district plan is rated Outstanding.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory to Good user of all 3 state provided FIMS maintenance resources including the M3 Performance report to drive efficiencies in maintenance and operations.

- **Maintenance Direct:** Satisfactory use
- **Preventive Maintenance Direct:** Satisfactory use
- **Utility Direct:** Satisfactory Use

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **82.95%, recognizing Good Performance (9 schools completed)**
- Previous Cycle district average: **75.26%, Satisfactory Performance**
- Applicant School Site:
 - **Hobbs High School (8/2019):** 90.147% Outstanding performance.
 - **0** Minor Deficiencies
 - **0** Major Deficiencies

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to a district average 85% Good performance rating.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 3 total findings. Hobbs currently has \$41 million in bonding capacity and their local match share.

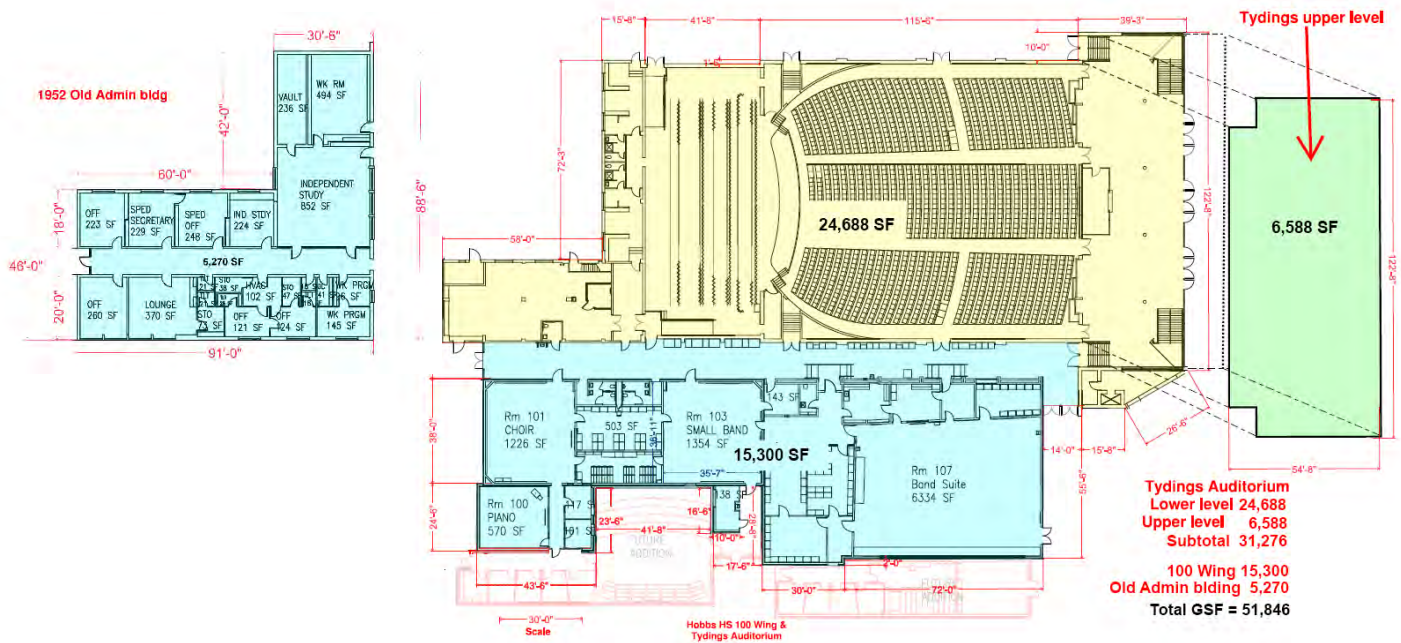
Photos – Site



Photos – Building Exterior



Tydings Auditorium, 100 Wing, & Old Admin Building Floor plans



Photos – Other Relevant Photos District Request



PSFA Staff Recommendation

Staff has advised the District that the request associated with the Auditorium is not eligible for PSCOC funding. The PSCOC has historically not funded Performing Arts Centers. However, the PSFA would consider partial participation of the request to include the 100 classroom wing attached to the Tydings Auditorium, including the Old Administration Building currently used for SPED and Autism classrooms. Combined, the 100 classroom wing, the Old Administration Building, and Tydings Auditorium have a total square footage of 51,846 GSF. The District request is to replace the heating and cooling systems in all three of these areas. As Tydings Auditorium is 60% of the overall square footage, staff recommends participation in 40% of the total square footage which is approximately 20,570 GSF. In addition, staff recommends participation up to 40% of the \$1,429,229 cost for a total participation of \$571,692, with a state share of \$297,280.

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$1,429,229	\$571,692	\$57,169	48%	52%	\$0	\$27,441	\$29,728	\$246,971	\$267,552

2019-2020 Staff Recommendation of Applicant Campus

Hobbs – Hobbs High School

Rank: 215

wNMCI: 29.48%

FCI: 53.21%

Staff has advised the District that the request associated with the Auditorium space is not eligible for PSCOC funding. The PSCOC has historically not funded Performing Arts Centers. However, the PSFA would consider partial participation of the request to include the 100 classroom wing attached to the Tydings Auditorium, including the Old Administration Building currently used for SPED and Autism classrooms. The 100 classroom wing, the Old Administration Building, and Tydings Auditorium have a total combined square footage of 51,846 GSF. The District request is to replace the heating and cooling systems in all three of these areas. As Tydings Auditorium is 60% of the overall square footage, staff recommends participation in 40% of the total square footage which is approximately 20,570 GSF. In addition, staff recommends participation up to 40% of the \$1,429,229 cost for a total participation of \$571,692, with a state share of \$297,280. The Hobbs School District concurs with the staff recommendation for potential consideration for PSCOC funding in the 100 Classroom Wing and Old Administration Building. The District also concurs with the determination of the Performing Arts Center as ineligible for state participation. See floor plan on the next page.

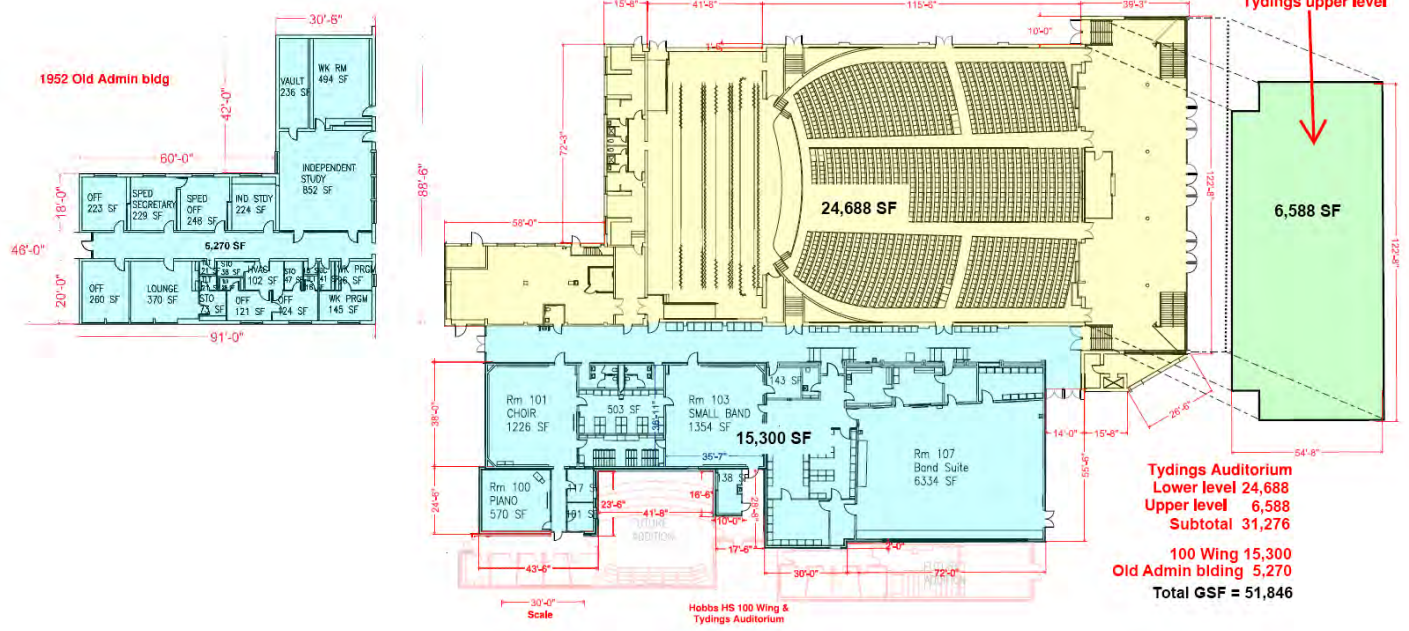
The District's FY18 audit received an unmodified opinion with 3 total findings. Hobbs currently has \$41 million in bonding capacity and their local match share.

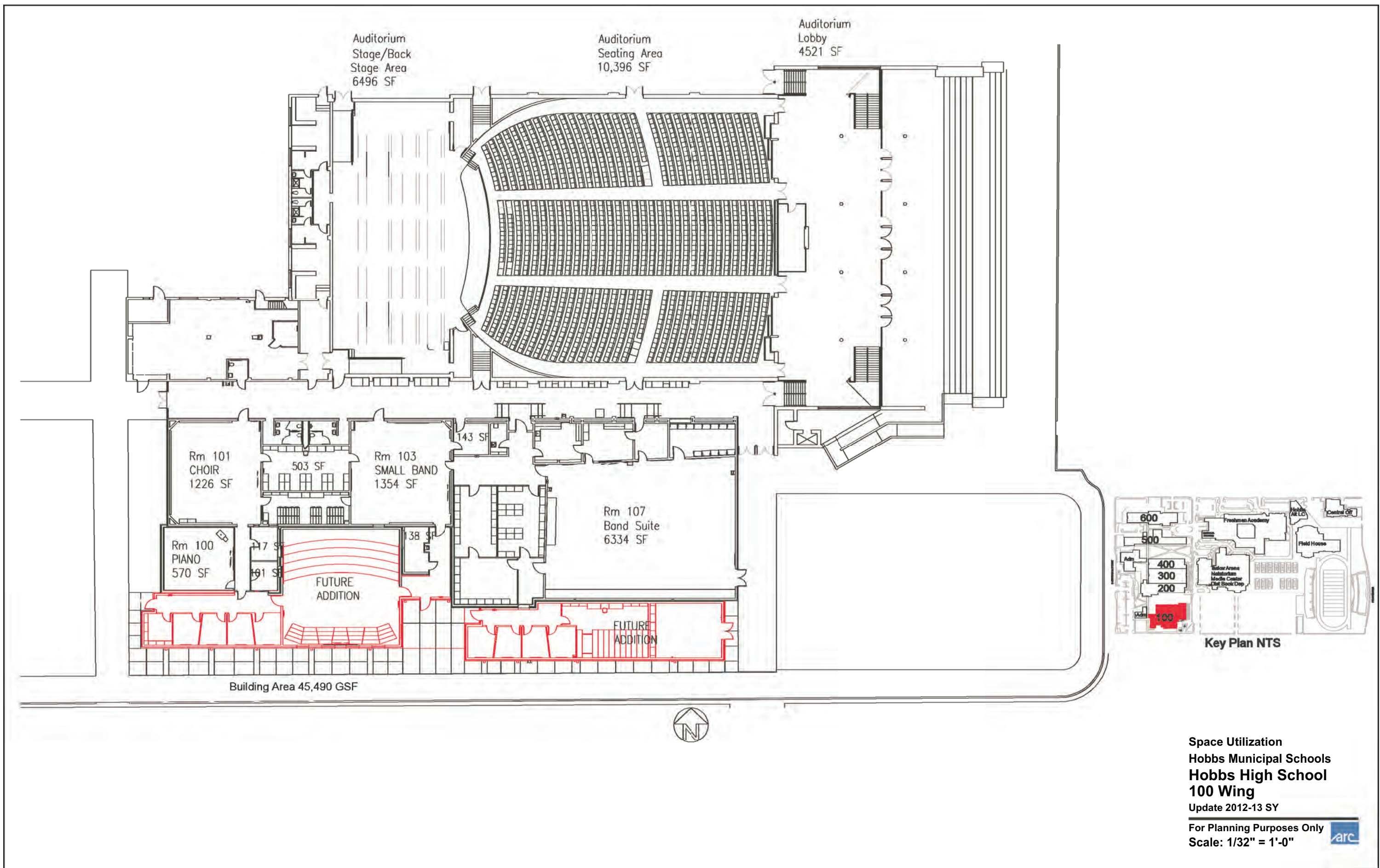
Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$1,429,229	\$571,692	\$57,169	48%	52%	\$0	\$27,441	\$29,728	\$246,971	\$267,552	\$1,131,949

Award Language Recommendation

Planning and design funding to complete systems upgrades at the existing facilities to the defined participation limits of the funding program for 20,570 square feet (partial campus). **Systems are limited to: Heat Generating Systems, Cooling Generating Systems, Air Distribution Systems, Exhaust Ventilation System, and HVAC Controls, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.

Reference Floor Plan





Space Utilization
Hobbs Municipal Schools
Hobbs High School
100 Wing
Update 2012-13 SY
For Planning Purposes Only
Scale: 1/32" = 1'-0"



2019-2020 PSFA Summary of Applicant Campus

Facility Description

Portales – Brown Early Childhood Center

Rank: 239

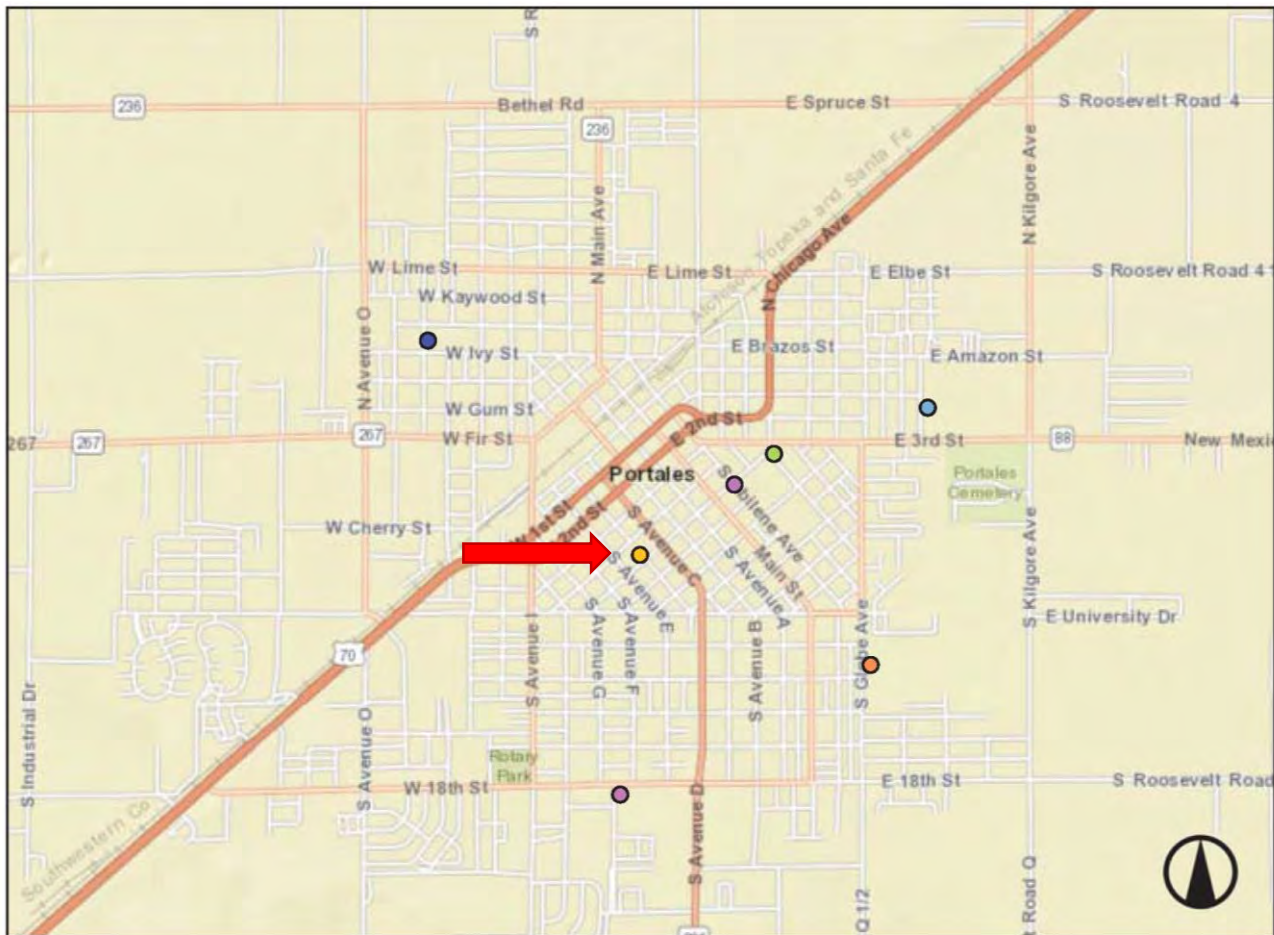
wNMCI: 28.19%

FCI: 61.12%

- Original Construction Date: 1948
- Most Recent Addition: 2005
- Total Gross Square Feet: 55,181
 - Permanent Square Feet: 46,781
 - Number of Buildings: 4
 - Portable Square Feet: 8,400
 - Number of Portables: 5
- Site Size: 3.00 Acres

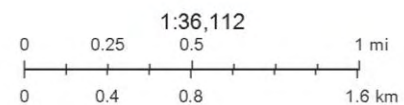
Maps

District-wide School Map

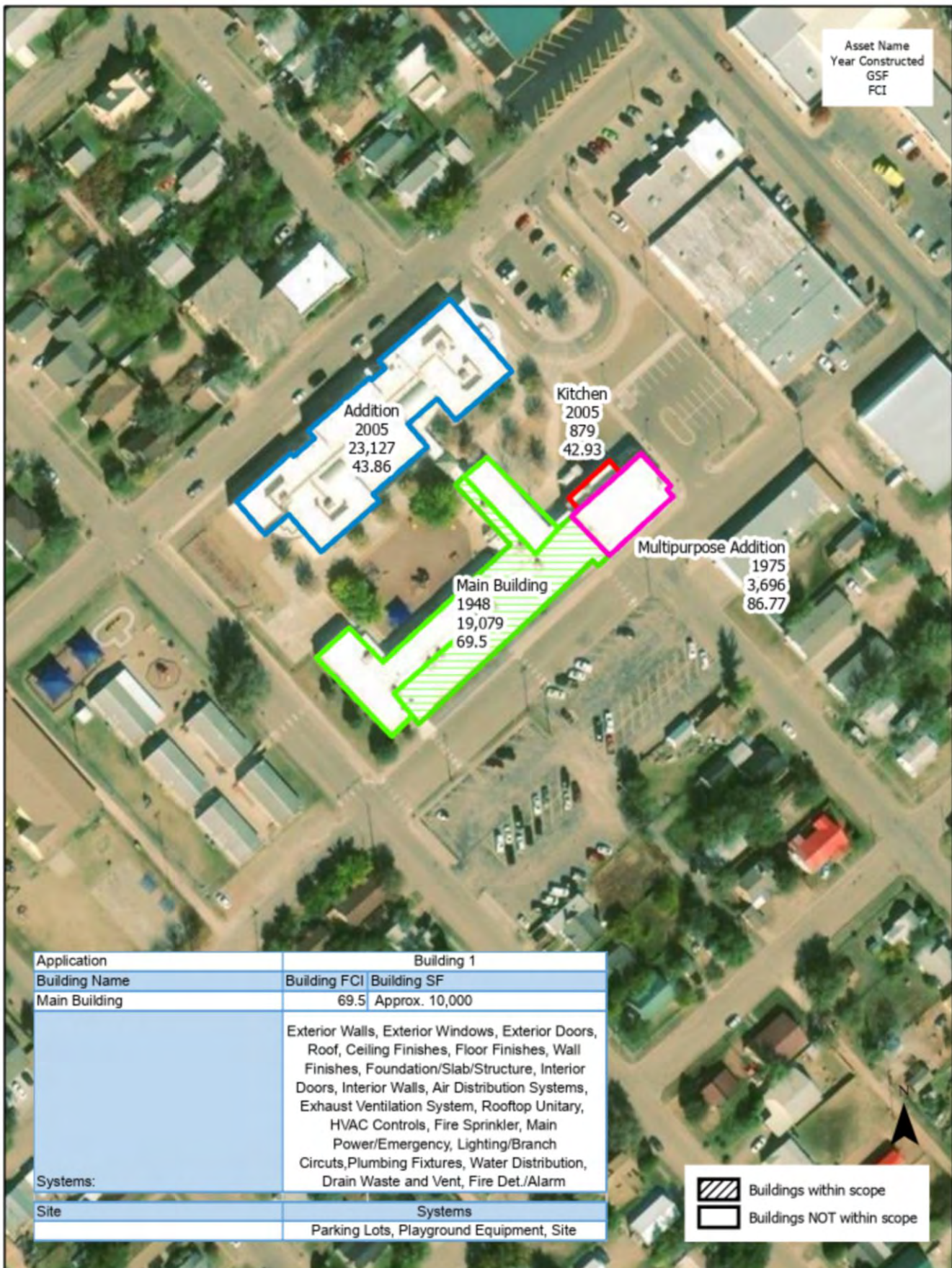


Schools

- Brown ECC
- Portales Jr. HS
- James ES
- Portales HS
- Lindsey-Steiner ES
- Portales Central Office
- Valencia ES



School Site Map



District Request

The District is requesting a systems-based award to complete comprehensive systems replacement in the existing 19,079 GSF main (1948) building. Several systems throughout this building are beyond their expected life, or are in a degraded condition. Additionally, reconfiguration of the spaces in conjunction with the systems replacement will allow better utilization and housing of students in permanent buildings.

The District has indicated that it has available funds to accommodate the local match for this project.

	Total	State Match 69%	Local Match 31%
Estimated Project Cost	\$4,344,223	\$2,997,514	\$1,346,709
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$4,344,223	\$2,997,514	\$1,346,709

This project will be supplemented by the existing pre-kindergarten classroom facilities award made in FY18 as follows:

	Total	State Match 74%	Local Match 26%
Planning, design, and construction to renovate 9 existing classrooms and to provide 9 new restrooms	\$2,254,857	\$1,665,294	\$589,563

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input checked="" type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input checked="" type="checkbox"/> Fire Sprinkler
<input checked="" type="checkbox"/> Parking Lots	<input checked="" type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input checked="" type="checkbox"/> Fire Detection/Alarm
<input checked="" type="checkbox"/> Playground Equip.	<input checked="" type="checkbox"/> Exterior Doors	<input checked="" type="checkbox"/> Air Distribution Systems	
<input checked="" type="checkbox"/> Site Lighting	<input checked="" type="checkbox"/> Roof	<input checked="" type="checkbox"/> Exhaust Ventilation System	Other
<input checked="" type="checkbox"/> Site Drainage	Building Interior	<input checked="" type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input checked="" type="checkbox"/> Site Utilities (Gas, Electric)	<input checked="" type="checkbox"/> Ceiling Finishes	<input checked="" type="checkbox"/> HVAC Controls	<input checked="" type="checkbox"/> Demolition – Portion of
<input checked="" type="checkbox"/> Site Domestic Water Utility	<input checked="" type="checkbox"/> Floor Finishes	<input checked="" type="checkbox"/> Main Power/Emergency	<input checked="" type="checkbox"/> Occupied Building
<input checked="" type="checkbox"/> Landscaping	<input checked="" type="checkbox"/> Foundation/Slab/Structure	<input checked="" type="checkbox"/> Lighting/Branch Circuits	<input checked="" type="checkbox"/> Security
<input checked="" type="checkbox"/> Walkways	<input checked="" type="checkbox"/> Interior Doors	<input checked="" type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input checked="" type="checkbox"/> Water Distribution	
	<input checked="" type="checkbox"/> Interior Walls (and Partitions)	<input checked="" type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☒ Facilities Master Plan is Current

The district adopted its facilities master plan in in early 2019, making it good through the end of 2023. Renovation and full systems renewal of Brown Early Childhood Center is the district's 2nd ranked project.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Allowed and Projected
284	55,181	39,133	16,048 over

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Brown ECC	365	302	-63	0	100%	100%

According to the FMP, BECC School's functional capacity totals 302 and a 2018-19 enrollment of 365, meaning the facility is overcapacity by 63 seats. The school utilizes portables to make up the difference. The classroom occupancy rate of 100% and the fact that the FMP does not identify vacant classrooms confirms this fact.

The FMP also shows the school is utilizing its instructional spaces at 100% utilization rate. This figure is within the 90-100% preferred utilization rate for elementary schools.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- ☐ **Status:** Current, updated December 11, 2018. The district plan is rated Outstanding and due for annual update on January 11, 2020 to maintain historical ratings.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory user of all 3 State provided FIMS Maintenance resources.

- ☐ **Maintenance Direct:** Satisfactory use
- ☐ **Preventive Maintenance Direct:** Satisfactory use
- ☐ **Utility Direct:** Satisfactory use

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **75.55%, recognizing Satisfactory Performance (2 schools completed)**
- Previous Cycle district average: **64.22%, Marginal Performance**
- Applicant School Site:
 - **Brown Early Childhood Center (8/2019): 80.223% Good performance.**
 - **2** Minor Deficiencies in the following categories: Roadway/Parking, Walls/Finishes
 - **0** Major Deficiencies

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to an 80-85% district average performance rating.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 0 findings.

Photos – Site



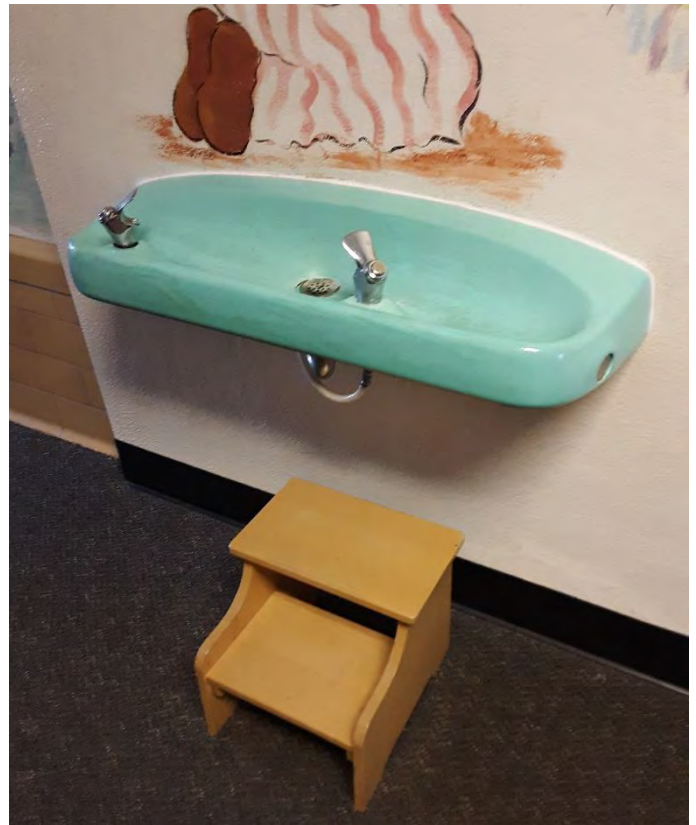
Photos – Building Exterior





Photos – Building Interior





Photos – Other Relevant Photos



PSFA Staff Recommendation

Staff supports the District's request for a systems-based award to complete a comprehensive systems replacement to renovate the 1948 building, as noted in the District's application. This award, supplemented by the existing pre-kindergarten classroom facilities award, will reset the life of the overall facility, accommodating the educational adequacy of the projected enrollment of the school to correct deficiencies in these systems. Funding for these systems will be limited to the maximum allowable gross square foot based on the projected enrollment.

Based upon the system types identified in the district's application, a two phase award is recommended. The district may return to the PSCOC for out-of-cycle funding for construction as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$4,344,223	\$4,344,223	\$434,422	31%	69%	\$0	\$134,671	\$299,751	\$1,212,038	\$2,697,762

2019-2020 PSFA Staff Recommendation of Applicant Campus

Portales – Brown Early Childhood Center

Rank: 239

wNMCI: 28.19%

FCI: 61.12%

Staff supports the District's request for a systems-based award to complete a comprehensive systems replacement to renovate the 1948 building, as noted in the District's application. The District currently has an active pre-kindergarten classroom award for this school to renovate 9 classrooms and 9 restrooms within the 1948 building, to relocate currently-funded NM Pre-K students from portables across the street to the permanent buildings on the campus. A new systems-based award, supplemented by the existing pre-kindergarten classroom facilities award, will reset the life of the overall facility, accommodating the educational adequacy of the projected enrollment of the school to correct deficiencies in these systems. Funding for these systems will be limited to the maximum allowable gross square footage based on the projected enrollment.

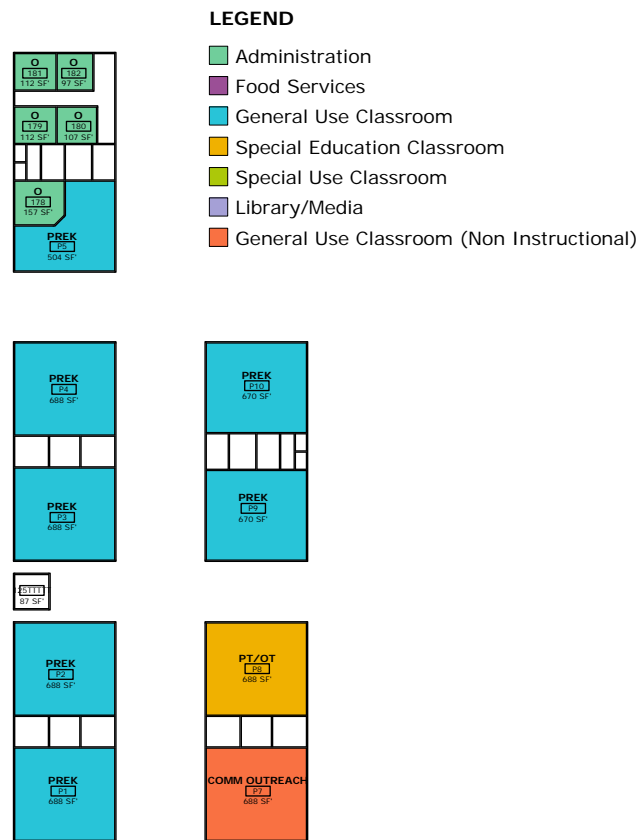
The existing portables will remain on-site to house administrative/ancillary staff and spaces during and after completion of the renovation.

Based upon the system types identified in the district's application, a two-phase award is recommended. The district may return to the PSCOC for out-of-cycle funding for construction as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$4,344,223	\$4,344,223	\$434,422	31%	69%	\$0	\$134,671	\$299,751	\$1,212,038	\$2,697,762	\$1,346,709

Award Language Recommendation

Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 19,079 square feet (partial campus). **Systems are limited to: Parking Lots, Playground Equipment, Site Lighting, Site Drainage, Site Utilities, Site Domestic Water Utility, Landscaping, Walkways, Exterior Walls, Exterior Windows, Exterior Doors, Ceiling Finishes, Floor Finishes, Wall Finishes, Foundation/Slab/Structure, Interior Doors, Interior Walls (and Partitions), Air Distribution Systems, Exhaust Ventilation System, Rooftop Unitary AC, HVAC Controls, Fire Sprinkler, Main Power/Emergency, Lighting/Branch Circuits, Plumbing Fixtures, Water Distribution, Drain, Waste, and Vent, Fire Detection/Alarm, Demolition of Portion of Occupied Building, and Security Systems (Excludes security cameras, handheld radios, automatic vehicle gates), as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.



Facility Description

FCI: 53.34%

- ## Maps

Source: City of Las Cruces
 Architectural Research Consultants, Incorporated
 (MPSchLocs12June.wor)

School Site Map



District Request

The District is requesting a systems-based award for replacement of the roof over the 63,850 GSF of permanent space. The roof was installed in 2004 in the Kinder and Special Needs building (17,636 GSF) and 2007 for all other areas of the permanent space, however due to observed leaks, the 2007 roofs are indicated as category 3, systems which should be repaired or replaced to mitigate additional damage.

The District has indicated that it has available funds to accommodate the local match for this project.

	Total	State Match 57%	Local Match 43%
Estimated Project Cost	\$2,335,131	\$1,331,025	\$1,004,107
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$2,335,131	\$1,331,025	\$1,004,107

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input checked="" type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	Other
<input type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Security
<input type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	
<input type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☐ Facilities Master Plan is Current (In Progress)

The district adopted its current FMP in 2013, making it good through December 2018. The district initiated a new plan in early 2018 and recently requested an extension of the project through September 2019. The 2013-18 FMP does identify roof replacement as a need for the school citing leaks and deteriorating conditions.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
394	69,226	52,248	16,978 over

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Valley View ES	390	463	73	0	85%	87%

A comparison of functional capacity to current enrollment suggests there are 73 available seats spread throughout the building and across all classrooms. The school classroom occupancy rate is 85% meaning that all of its classrooms may be near capacity with a few available seats.

According to the FMP, the school is utilizing its instructional spaces at 87% utilization rate. This figure is just slightly under the 90-100% preferred utilization rate for elementary schools.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site) and includes a current staffing model analysis using the American School and University Manpower study.

1. Preventive Maintenance Plan (as of August 21, 2019)

- ☐ **Status:** Current, updated June 26, 2019. The plan is rated outstanding with recommendations. Renewal is due July 2020.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory user of all 3 State provided FIMS Maintenance resources.

- ☐ **Maintenance Direct:** Satisfactory use
- ☐ **Preventive Maintenance Direct:** Satisfactory use
- ☐ **Utility Direct:** Satisfactory use

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: **74.82%, Satisfactory Performance (20 schools completed)**
- Previous Cycle district average: **69.85%, Marginal Performance**
- Applicant School Site:
 - **Valley View Elementary (8/2019): 84.152% Good performance.**
 - **2** Minor Deficiencies in the following categories: Electrical Distribution, Equipment Rooms
 - **0** Major Deficiencies

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to an 80% Good performance ratings.

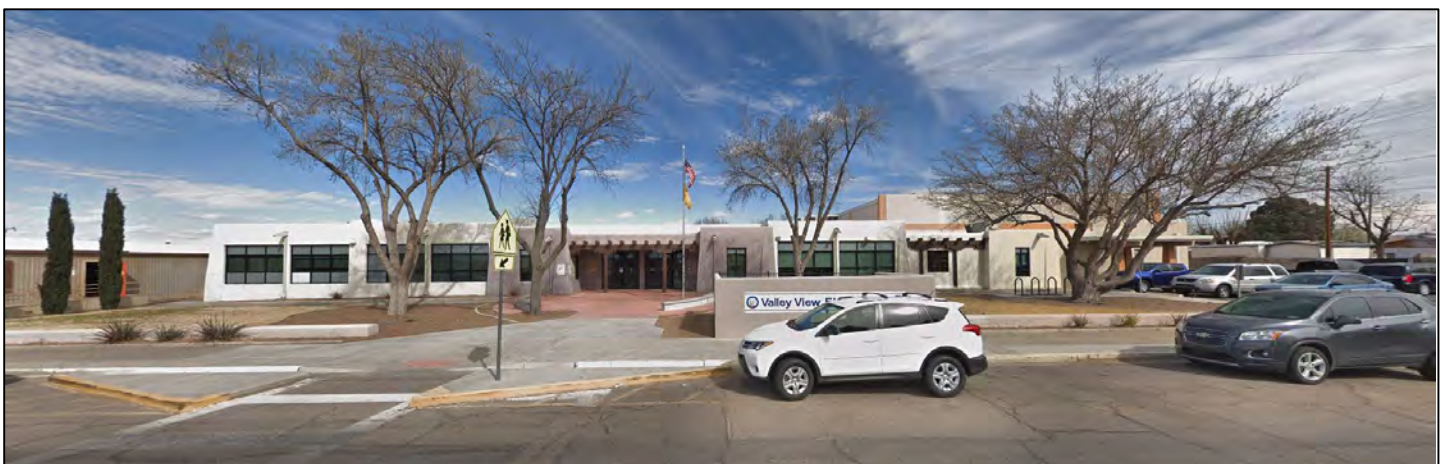
Financial Summary

The District's FY18 audit received an Unmodified opinion with 6 total findings.

Photos – Site

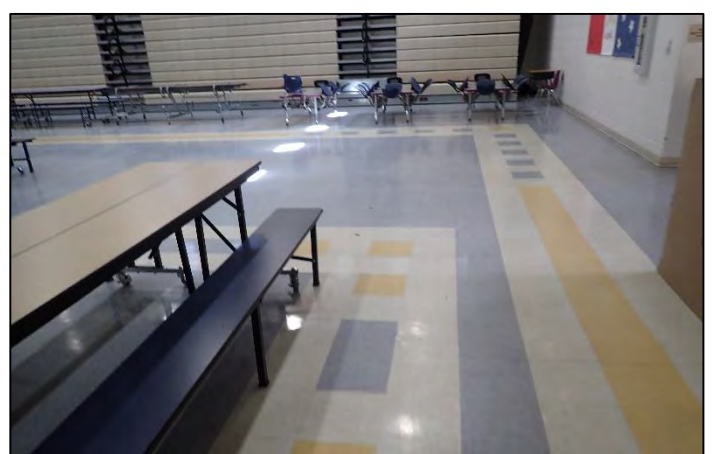
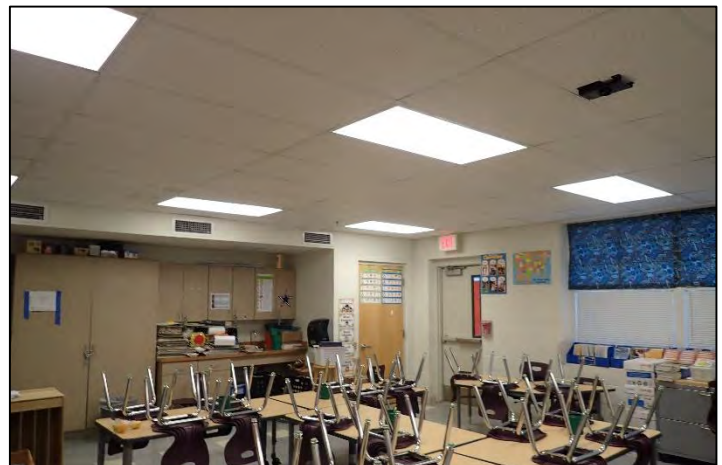
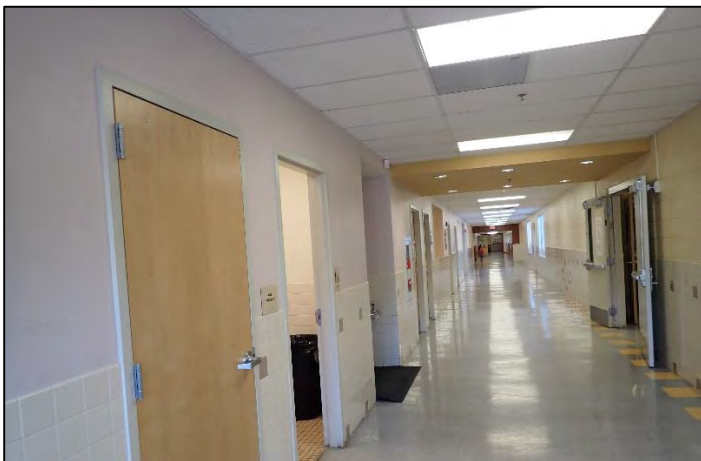


Photos – Building Exterior

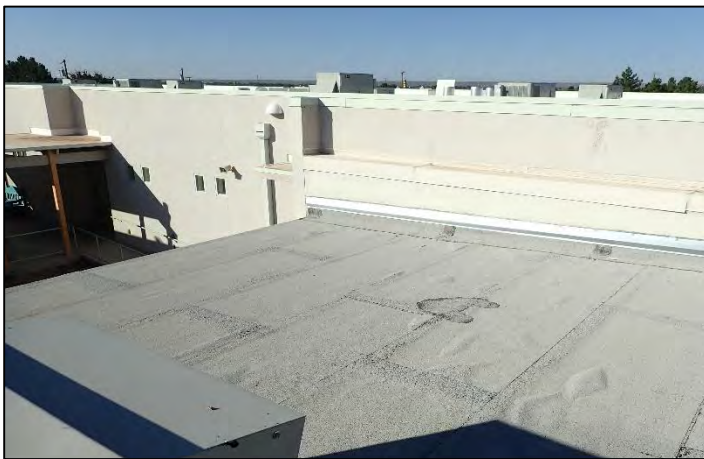




Photos – Building Interior



Photos – Other Relevant Photos



PSFA Staff Recommendation

Staff supports the District's request for a systems-based award to complete replacement of the roof, due to the degraded condition of the system, however the total estimated project cost of \$2,335,131 is high for the scope of work. The roof report submitted with the application indicates a project cost of \$1,634,592, which is reasonable for the scope of work. Staff recommends using the project cost of \$1,634,592 as a total estimated project cost, which will be limited to the maximum allowable gross square footage based on the projected enrollment.

Based upon the system type identified in the district's application, a single phase award is recommended as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$2,335,131	\$1,340,365	\$1,340,365	43%	57%	\$0	\$576,357	\$764,008	\$0	\$0

2019-2020 PSFA Staff Recommendation of Applicant Campus

Las Cruces – Valley View Elementary School

Rank: 246

wNMCI: 27.84%

FCI: 53.34%

Staff supports the District's request for a systems-based award to complete replacement of the roof of the permanent buildings, due to the degraded condition of the system, however the total estimated project cost of \$2,335,131 is high for the scope of work at \$36.57 per square foot. The roof report submitted with the application indicates a project cost of \$1,634,592, or \$25.60 per square foot which is reasonable for the scope of work. Staff recommends using the project cost of \$1,634,592 as a total estimated project cost, which will be limited to the maximum allowable gross square footage based on the projected enrollment. The District is in agreement with the adjusted total estimated project cost.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
394	69,226	52,248	16,978 over

The existing gross square footage of the building is 18% above the maximum allowable based on the projected enrollment. Beginning with a \$1,634,592 total estimated project cost, an 18% reduction for the square footage above the maximum results in an adjusted project cost for state and local participation of \$1,340,365.

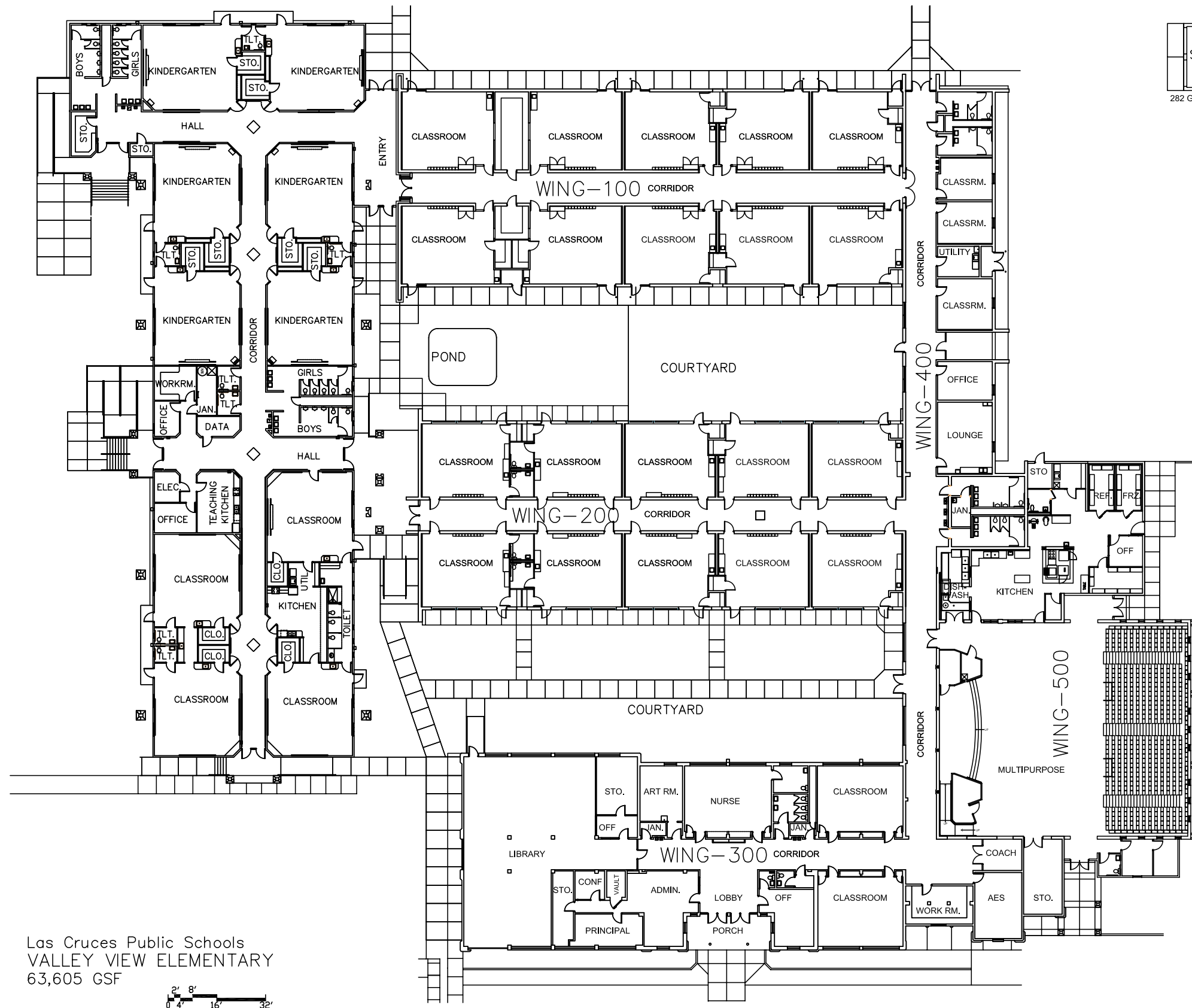
Based upon the system type identified in the district's application, a single phase award is recommended as follows:

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$2,335,131	\$1,340,365	\$1,340,365	43%	57%	\$0	\$576,357	\$764,008	\$0	\$0	\$1,571,123

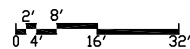
Award Language Recommendation

Planning, design and construction funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 52,248 square feet (partial campus). **Systems are limited to: Roof, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.

Exhibit 4-71
Valley View Elementary
Floor Plan



Las Cruces Public Schools
VALLEY VIEW ELEMENTARY
63,605 GSF



2019-2020 PSFA Summary of Applicant Campus

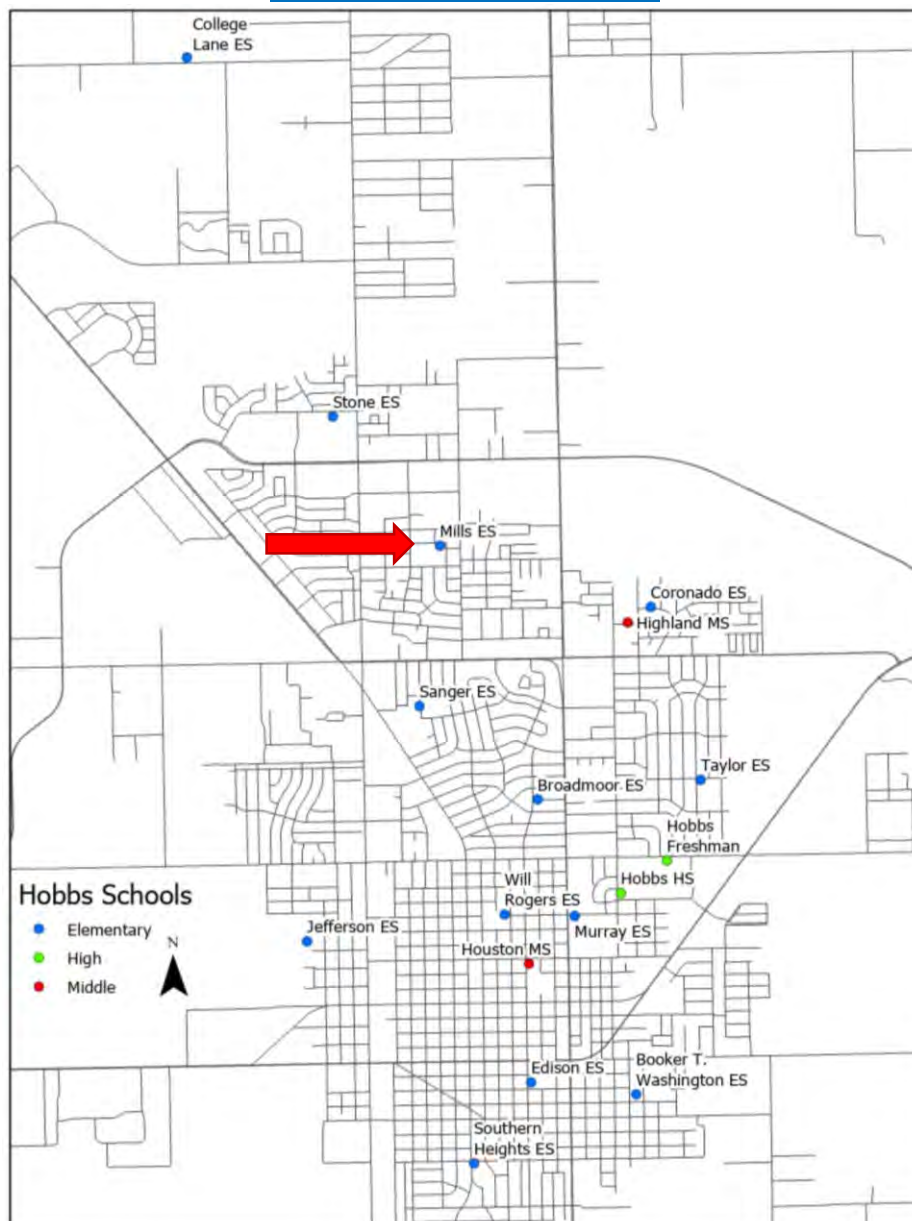
Facility Description

Hobbs – Mills Elementary School	Rank: 266	wNMCI: 26.70%	FCI: 67.48%
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- Original Construction Date: 1971
- Most Recent Addition: 2016
- Total Gross Square Feet: 38,746
 - Permanent Square Feet: 36,954
 - Number of Buildings: 3
 - Portable Square Feet: 1,792
 - Number of Portables: 1
- Site Size: 10.00 Acres

Maps

District-wide School Map



School Site Map



District Request

The District is requesting a systems-based award for renovation/replacement of four system types. These systems are related to existing site conditions that require improvements including drainage, vehicular and site circulation, parking, and entry and exit from the public right-of-way. Fencing modifications are also required to ensure a secure site and may also function as a form of vehicular control. Minimal landscaping is also requested to replace areas affected by the renovations. PSFA staff believes the site would benefit from the improvements and confirms the request is commensurate with existing conditions as noted.

The District has indicated that it has available funds to accommodate the local match for this project.

	Total	State Match 52%	Local Match 48%
Estimated Project Cost	\$642,857	\$334,286	\$308,571
Offset	\$0	\$0	\$0
Adjusted State/Local Match	\$642,857	\$334,286	\$308,571

Building Systems Included in Application

Site	Building Exterior	Building Equip & Systems	Building Equip & Systems (cont)
<input checked="" type="checkbox"/> Fencing	<input type="checkbox"/> Exterior Walls	<input type="checkbox"/> Heat Generating Systems	<input type="checkbox"/> Fire Sprinkler
<input checked="" type="checkbox"/> Parking Lots	<input type="checkbox"/> Exterior Windows	<input type="checkbox"/> Cooling Generating Systems	<input type="checkbox"/> Fire Detection/Alarm
<input type="checkbox"/> Playground Equip.	<input type="checkbox"/> Exterior Doors	<input type="checkbox"/> Air Distribution Systems	
<input type="checkbox"/> Site Lighting	<input type="checkbox"/> Roof	<input type="checkbox"/> Exhaust Ventilation System	
<input checked="" type="checkbox"/> Site Drainage	Building Interior	<input type="checkbox"/> Rooftop Unitary AC	Other
<input type="checkbox"/> Site Utilities (Gas, Electric)	<input type="checkbox"/> Ceiling Finishes	<input type="checkbox"/> HVAC Controls	<input type="checkbox"/> Demolition – Free Standing Building
<input type="checkbox"/> Site Domestic Water Utility	<input type="checkbox"/> Floor Finishes	<input type="checkbox"/> Main Power/Emergency	<input type="checkbox"/> Demolition – Portion of Occupied Building
<input checked="" type="checkbox"/> Landscaping	<input type="checkbox"/> Foundation/Slab/Structure	<input type="checkbox"/> Lighting/Branch Circuits	<input type="checkbox"/> Security
<input checked="" type="checkbox"/> Walkways	<input type="checkbox"/> Interior Doors	<input type="checkbox"/> Plumbing Fixtures	
	<input type="checkbox"/> Interior Stairs	<input type="checkbox"/> Water Distribution	
	<input type="checkbox"/> Interior Walls (and Partitions)	<input type="checkbox"/> Drain, Waste, and Vent	

Planning Summary

☐ Facilities Master Plan is Current (In Progress)

The Hobbs Municipal School District adopted its last Facilities Master Plan in 2013, making it current through December 2018. In October of 2018, the district applied for and received Public School Capital Outlay Council assistance to prepare its new FMP, which is currently underway. The 2013-18 FMP did not list parking lot improvements in its top ten priority list but did list the need for the district to address this project as a future initiative. The district has already completed many projects in the 2013-2018 list of top ten priorities, most notably the new Murray Facility and Broadmoor replacement.

While the Mills parking lot improvements project is not in the 2013-2018's top ten priority list, the FMP still identified it as a need for the school.

The following table shows the existing gross square feet (GSF) of the facility and the allowable GSF defined by the maximum allowable GSF calculator, based on the projected enrollment.

Projected Enrollment	Existing GSF	Maximum Allowable GSF for Projected Enrollment	Difference Between Existing and Maximum
450	38,746*	56,486	-17,740 under

*includes a portable at 1,792 square feet

The table below summarizes capacity and utilization.

School	2018-19 Enrollment	Functional Capacity	Available Capacity	Vacant Rooms	Classroom Occupancy Rate	School Utilization Rate
Mills ES	369	414	45	0	87%	90%

The comparison of functional capacity to current enrollment suggests the school has 45 available seats throughout the building. The school classroom occupancy rate is 87%, meaning that all of its classrooms are near capacity but may have some open seats.

According to the FMP, the school is utilizing its instructional spaces at a 90% utilization rate. This figure is within the 90-100% preferred utilization rate for elementary schools.

Maintenance Summary

The following information is a brief summary of the district's maintenance performance in PM Planning, FIMS use, FMAR performance (district and site).

1. Preventive Maintenance Plan (as of August 28, 2019)

- ☐ **Status:** Current, updated June 10, 2019 with 6 years of timely and historical updates. The district plan is rated Outstanding.

2. Facility Information Management System (FIMS): One historical year of FIMS proficiency reports indicate the district is a Satisfactory to Good user of all 3 state provided FIMS maintenance resources including the M3 Performance report to drive efficiencies in maintenance and operations.

- ☐ **Maintenance Direct:** Satisfactory use
- ☐ **Preventive Maintenance Direct:** Satisfactory use
- ☐ **Utility Direct:** Satisfactory Use

3. Facility Maintenance Assessment Report (FMAR F6 Cycle)

- District Average: [82.95%, recognizing Good Performance \(9 schools completed\)](#)
- Previous Cycle district average: [75.26%, Satisfactory Performance](#)
- Applicant School Site:
 - **Hobbs Mills Elementary School (8/2019):** 90.431% Outstanding performance.
 - 1 Minor Deficiency in the following category: Site Drainage
 - 0 Major Deficiencies

4. Recommendations

- Staff recommends district respond to all subsequent FMARs and remedy all Minor and Major Deficiencies using FIMS up to a district average 85% Good performance rating.

Financial Summary

The District's FY18 audit received an Unmodified opinion with 3 total findings. Hobbs currently has \$41 million in bonding capacity and their local match share.

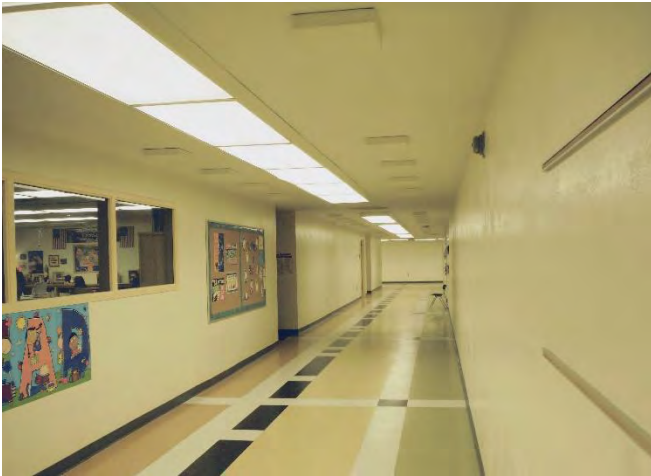
Photos – Site



Photos – Building Exterior



Photos – Building Interior



Photos – Other Relevant Photos



PSFA Staff Recommendation

The District is requesting a systems-based award for site improvements. These systems are related to existing site conditions that require improvements including drainage, vehicular and site circulation, parking, and entry and exit from the public right-of-way. Fencing modifications are also required to ensure a secure site and may also function as a form of vehicular control. Minimal landscaping is also requested to replace areas affected by the renovations. PSFA staff believes the site would benefit from the improvements and confirms the request is commensurate with existing conditions as noted.

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match
\$642,857	\$642,857	\$642,857	48%	52%	\$0	\$308,571	\$334,286	\$0	\$0

2019-2020 Staff Recommendation of Applicant Campus

Hobbs – Mills Elementary School

Rank: 266

wNMCI: 26.70%

FCI: 67.48%

The District is requesting a systems-based award for site improvements. These systems are related to existing site conditions that require improvements including drainage, vehicular and site circulation, parking, and entry and exit from the public right-of-way. Fencing modifications are also required to ensure a secure site and may also function as a form of vehicular control. Minimal landscaping is also requested to replace areas affected by the renovations. PSFA staff believes the site would benefit from the improvements and confirms the request is commensurate with existing conditions as noted.

The District's FY18 audit received an unmodified opinion with 3 total findings. Hobbs currently has \$41 million in bonding capacity and their local match share.

Total Estimated Project Cost	Adjusted Project Cost to Maximum Allowable	Phased Request	Local Match %	State Match %	Offset	Net Local Match After Offsets	Net State Match After Offsets	Out-Year Local Match	Out-Year State Match	Total Local Funds Required
\$642,857	\$642,857	\$642,857	48%	52%	\$0	\$308,571	\$334,286	\$0	\$0	\$308,571

Award Language Recommendation

Planning, design and construction funding to complete systems upgrades at the existing site pursuant to the Adequacy Planning Guide. **Systems are limited to: Fencing, Parking Lots, Site Drainage, Landscaping, and Walkways, as identified in the district's application, including associated incidental systems directly related to the work in this award.** Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.

I. PSCOC Meeting Date(s): October 18, 2019

II. Item Title: 2019-2020 Systems-Based Award Additional Conditions

III. Name of Presenter(s): Casandra Cano, Programs Support Manager

IV. Potential Motion:

Systems-based capital outlay awards are further subject to the Additional Conditions presented in the document in the meeting notebook.

V. Executive Summary:

In addition to the award language, the 2019-2020 awards are further subject to the Additional Conditions and are incorporated into the Memorandum of Understanding for the projects.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2019-2020 PSCOC Systems-Based Awards - Additional Conditions
October XX, 2019

Systems-Based Project Awards

The PSCOC approved capital outlay project awards under the systems-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Out-of-cycle construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other facilities based on established standard averages.

Standard Contingencies to All Awards

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

- Total project costs shall not exceed 50% of the total facility replacement costs as identified in the application.
- Funds for this award must be expended within three years of the award date.
- All districts receiving awards must have a completed audit for ~~FY17~~-FY18 submitted to the State Auditor's Office prior to expenditure of PSCOC-awarded funds, and will have a corrective action plan in place to address audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all projects from districts with serious findings in regard to expenditures or management of capital outlay funds.
- The district shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in its PSCOC approved PM plan (which shall be reviewed and updated annually by the district to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school), and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct (PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process. The district shall report to the PSFA every six months on the status of its maintenance program. Should the district fail to meet the FMAR score of satisfactory, the district may be required to report to the PSCOC.

- Prior to construction closeout, the district must submit for PSFA approval an amendment to its maintenance plan defining how they will provide appropriate maintenance for any renovated space.
- Projects are funded only to the design capacity outlined in the award. Unless specific limitations are defined in the award, or are otherwise excepted, the Adequacy Planning Guide establishes gross square footage (GSF) boundaries, however every effort should be made to minimize overall facility footprint. The PSCOC may elect to limit participation in the renovation of any existing square footage in excess of the guidelines.
- All procurement must meet the State of New Mexico Procurement Code.
- If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to construction. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.
- The district will provide and deliver to the PSFA, within 30 days of the acceptance of the award, a Memorandum of Understanding (MOU) that includes, the proposed construction delivery method and the dates for completion of project planning, design development, construction, final completion, and project closeout. Failure to have projects completed by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.
- The MOU shall identify specific portions of the project that the district intends to build above adequacy and above the awarded design capacity and commit to fund these portions at the sole cost of the district.
- Requests for Proposals (RFP) for construction and design services or Invitations to Bid (ITB) for construction services cannot be released without review and written approval from PSFA. RFPs/ITBs that are released without written approval may have to be reissued. A PSFA Request for Approval of School Construction (RASC) final approval of school construction is required prior to releasing your RFP/ITB.
- Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award must be submitted within 90 days of the executed MOU.

- At each submission of a PSFA RASC phase, a matrix of the systems must be submitted to ensure consistency of design with the alteration level and percent of alteration of the approved systems. PSFA approval to exceed alteration level and percent of alteration must also be submitted as appropriate.
- Prior to projects' final PSFA RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.
- All awards are exclusive of land acquisition costs and any utilities and infrastructure expenses outside the surveyed property boundary, which are the sole responsibility of the district and community and will not apply to the district's matching fund requirement.
- Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the project.
- On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

I. **PSCOC Meeting Date(s):** October 18, 2019

II. **Item Title:** 2019-2020 Outside of Adequacy Appropriation Awards

III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager;
Jonathan Chamblin, Director

IV. **Potential Motion:**

Motion 1 (Awards Subcommittee Recommendation): Adopt the Scenario methodology to allocate funding under the outside of adequacy appropriation up to the maximum defined for each district by the proportion of impact aid received, as represented in Columns O and P of the Proportion Scenarios spreadsheet of this item.

Motion 2 (Awards Subcommittee – Split Vote): Make awards under the outside of adequacy appropriation set out in the attached Scenario 2a award spreadsheet of this item, for the purposes as identified and in the amounts represented in Column M. Reimbursement of previous expenses are ineligible for funding under this program. Allocations for individual district priorities listed in the spreadsheet may be adjusted as determined appropriate by the District and identified in the award acceptance letter to be issued after award; the total shall not to exceed the maximum defined for each district. Districts seeking a change in scope will need to return to the PSCOC at a future meeting with a request for an award language change.

V. **Executive Summary:**

Background

In August, the PSCOC released the 2019-2020 Outside of Adequacy Appropriation application for planning, design, and construction of infrastructure and facilities that fall outside the statewide adequacy standards in school districts that receive federal impact aid for tribal land. This program is limited to a total of \$24 M in state funds for 20 eligible school districts.

As part of the program, awards may be subject to the following requirements:

- The Council may consider the use of local district revenue to supplement a PSCOC award to expand the scope of state funding.
- Funds awarded through the Outside of Adequacy program will not be considered legislative appropriations and will not be added to a district's offset balance.
- Consideration will only be given to each district's top 3 priority projects.
- A current facility master plan, preventive maintenance plan, and use of FIMS.

Current Summary

PSFA received 48 total requests from 17 school districts as follows:

- | | |
|---|--------------|
| • Total Estimated Project Cost: | \$68,336,357 |
| • Local Funds District is Willing to Supplement to a PSCOC Award: | \$5,399,887 |
| • Net State Funding Requested: | \$62,936,470 |

**Outside Adequacy Appropriation for Impact Aid Districts
Proportional Distribution Summary**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
District	FY18 # of Students *			FY19 Operational Impact Aid **		FY19 Total Operational Fund Revenue ***			District Size ****			FY20 Match Rate *****		Scenario - Proportion by Amount Received *****	
	Residing on Indian lands	Total Students	% Residing on Indian Lands	Amount Received	Impact Aid Credit (E * 75%)	Revenue	Credit % of Revenue (F / G)	Impact Aid % of Revenue (E / G)	Total Acres	Tribal Land Acres	% of Tribal Land	Local	State	Percentage (E) / (Sum of E)	Amount (O * \$24M)
1 Bernalillo	1,119.6	3,107	36%	\$4,866,177	\$3,649,633	\$25,832,416	14.1%	18.8%	413,804	229,657	55.5%	67%	33%	5.89%	\$1,413,203
2 Bloomfield	437.4	2,991	15%	\$886,794	\$665,096	\$23,149,785	2.9%	3.8%	962,483	218,345	22.7%	76%	24%	1.07%	\$257,537
3 Central Cons.	3,724.2	5,995	62%	\$24,176,548	\$18,132,411	\$51,586,448	35.1%	46.9%	1,803,877	1,735,549	96.2%	40%	60%	29.25%	\$7,021,194
4 Cuba	252.9	559	45%	\$1,499,528	\$1,124,646	\$6,918,042	16.3%	21.7%	1,098,497	319,572	29.1%	69%	31%	1.81%	\$435,483
5 Dulce	605.7	692	88%	\$4,162,714	\$3,122,036	\$8,101,406	38.5%	51.4%	881,333	418,252	47.5%	92%	8%	5.04%	\$1,208,908
6 Gallup-McKinley	5,353.2	11,639	46%	\$29,456,661	\$22,092,496	\$100,167,985	22.1%	29.4%	3,172,471	1,515,571	47.8%	20%	80%	35.64%	\$8,554,610
7 Grants-Cibola	1,152.0	3,697	31%	\$3,889,156	\$2,916,867	\$30,171,034	9.7%	12.9%	2,429,116	826,701	34.0%	25%	75%	4.71%	\$1,129,463
8 Jemez Mountain	72.9	219	33%	\$202,392	\$151,794	\$2,627,361	5.8%	7.7%	1,058,326	207,661	19.6%	92%	8%	0.24%	\$58,777
9 Jemez Valley	227.7	392	58%	\$1,382,965	\$1,037,224	\$3,664,329	28.3%	37.7%	709,346	200,717	28.3%	65%	35%	1.67%	\$401,632
10 Los Alamos	53.1	3,714	1%	\$508,652	\$381,489	\$37,868,905	1.0%	1.3%	70,409	458	0.7%	61%	39%	0.62%	\$147,719
11 Los Lunas	423.0	8,585	5%	\$293,107	\$219,830	\$61,570,854	0.4%	0.5%	427,035	139,166	32.6%	30%	70%	0.35%	\$85,122
12 Magdalena	117.9	343	34%	\$538,409	\$403,807	\$3,940,524	10.2%	13.7%	1,402,349	110,286	7.9%	24%	76%	0.65%	\$156,361
13 Peñasco	31.5	358	9%	\$31,510	\$23,633	\$3,884,799	0.6%	0.8%	166,545	17,410	10.5%	43%	57%	0.04%	\$9,151
14 Pojoaque	372.6	2,053	18%	\$2,145,015	\$1,608,761	\$15,542,119	10.4%	13.8%	213,774	80,387	37.6%	25%	75%	2.60%	\$622,941
15 Ruidoso	223.2	2,023	11%	\$236,695	\$177,521	\$15,807,347	1.1%	1.5%	105,256	-	0.0%	92%	8%	0.29%	\$68,739
16 Tularosa	139.5	853	16%	\$392,678	\$294,509	\$8,134,840	3.6%	4.8%	893,814	458,976	51.4%	32%	68%	0.48%	\$114,039
17 Zuni	1,231.2	1,360	91%	\$7,971,807	\$5,978,855	\$13,497,413	44.3%	59.1%	408,521	406,780	99.6%	0%	100%	10%	\$2,315,120
	15,537.6	48,580	600%	\$82,640,808	\$61,980,606	\$412,465,607	244.4%	325.8%	16,216,956	6,885,488		Totals		100%	\$24,000,000

Notes:

* Number of students residing on tribal lands as reported by the National Association of Federally Impacted Schools (NAFIS) Section 7003 Basic Support Payment Report; total number of students as reported by PED STARS Data 2017-2018 Enrollment by district by location by grade.

** Total Operational Impact Aid revenues in District's operational budget, PED object code 44103 Impact Aid, Public Law 103-382. State of New Mexico takes 75 percent credit of eligible local sources of revenue and any eligible Impact Aid funds.

*** Total Operational Fund Revenue includes all estimated operational revenue sources.

**** Total geographical size of the District in acres. Values were calculated using the Projected Coordinate System – NAD1983 UTM Zone 13N. The source of the tribal data - US Census 2015 Tiger Files.

***** Provides a calculation of the amount of operational impact aid the District receives as a proportion of the total operational impact aid received by all 17 listed Districts. The proportion is applied to the \$24M available to provide a maximum "up to" award amount for the appropriation.

PSCOC 2019-2020 OUTSIDE OF ADEQUACY APPROPRIATION APPLICATIONS

Scenario - Awarded by District Priority, Up to the Maximum Defined by the Proportion of Impact Aid Received

A	B	C	D	E	F	G	H	I	J	K	L	M
District	School	Maximum Award Amount	Priority	Project Description Per Application	Additional Notes	Current Project Status *	FMP Notes	Total Estimated Project Cost	Local Funds District is Willing to Supplement to a PSCOC Award	Local Funds as a Percent of Total	Net State Award	Staff Recommendation - Net State Award
Bernalillo	Bernalillo HS	\$ 1,413,203	1	Baseball and Softball Field Renovations	District would like to replace the grass fields with artificial turf. Estimate is based on a project completed at Santa Domingo. No improvements to dugouts, fencing, etc. are needed.	Not Started	-	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ 1,000,000
Bernalillo	Cochiti ES/MS	\$ 1,413,203	2	Teacher Housing	District would like to construct 4-6 new units, 1,000-1,200 SF with 2/3 bedrooms, to be located adjacent to existing 9 teacherages. Would probably build permanent townhome type structures, but would be open to pre-fab units. District will continue to maintain existing 1966 units.	Not Started	-	\$ 1,250,000	\$ -	0%	\$ 1,250,000	\$ 413,203
Bernalillo	Bernalillo HS	\$ 1,413,203	3	Stadium (Restrooms, ticket booth, concessions)	District would like to construct a new 1,500 SF structure to contain restrooms, ticket booth, and concessions stand. Will locate where existing concessions stand sits, on the south side of the stadium. The existing concessions stand is in poor condition, a shed is used for the ticket office, and portable restrooms are used.	Not Started	-	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ -
Bernalillo Total												\$ 1,413,203
Bloomfield	District-wide	\$ 257,537	1	Teacher Housing	Brand new housing; will renovate a building they are purchasing on Main St (within walking distance to schools). Dorm-style living for 12 with 12 bedrooms and community style kitchen, dining, living spaces, and 3 bathrooms - 1 large for the men, 1 large for the women and 1 additional bathroom.	In Design	-	\$ 450,000	\$ 45,000	10%	\$ 405,000	\$ 257,537
Bloomfield	Naaba Ani ES	\$ 257,537	2	Security Vestibule	Will modify the front entry; will repurpose a classroom for the office vestibule which will allow visitors to be buzzed into the main building. Will relocate a classroom (currently a 6th grade class) and the nurse, based on the POMS recommendation for the vestibule.	In Design	Listed as Priority 1 District-wide Need	\$ 300,000	\$ 30,000	10%	\$ 270,000	\$ -
Bloomfield	Bloomfield HS	\$ 257,537	3	Soccer Field	Repurpose current field (old softball field). HS students have to travel to a different location to practice and play. Field is located behind HS; approximately a football field width away from the building. Willneed grass, fence, bleachers, retaining wall work (structure near it), lights, sidewalk access. Local community business partners have helped with the demo (which is complete). Currently designing irrigation system and layout of field. Will be primarily used by schools, however, Bloomfield is a small community and alot of fields are used by community and other sports entities.	In Design	-	\$ 250,000	\$ 25,000	10%	\$ 225,000	\$ -
Bloomfield Total												\$ 257,537
Central	Eva B. Stokely ES	\$ 7,021,194	1	HVAC Replacement	Complete replacement of the heating and cooling systems in the existing school. The existing cooling system will be replaced with chilled (refrigerated) air. The existing boiler and hotwater hydronic pumps would be replaced with a new boiler and pumps.	In Design	-	\$ 4,000,000	\$ -	0%	\$ 4,000,000	\$ 4,000,000
Central	Mesa Heights Subdivision	\$ 7,021,194	2	Teacher Housing	Construction of 30 housing units on district owned land immediately east of Mesa Elementary school in Shiprock. The district would like to build permanent construction for a mix of 2 and 3 bedroom units. The district would update and use the design from other recent teacher housing projects completed within the district.	In Design	Listed as Priority 6	\$ 6,000,000	\$ -	0%	\$ 6,000,000	\$ 3,021,194
Central	Shiprock Schools Irrigation Supply	\$ 7,021,194	3	Offsite Utilities/Infrastructure	New irrigation water treatment and pumping station on district-owned land west of Eva B Stokely, to serve multiple school sites on the west side of the San Juan River in Shiprock, including Eva B Stokely, Career Prep High School, Shiprock High School, Tse Bit Ai Middle School, and Nizhoni Elementary School. The water supply system will provide irrigation water to playfields on these campuses. Existing irrigation surface ditch was abandoned as the water infrastructure was upgraded throughout the region.	Not Started	-	\$ 500,000	\$ -	0%	\$ 500,000	\$ -
Central Total												\$ 7,021,194
Cuba	Cuba ES	\$ 435,483	1	Cultural and Language Classrooms for Navajo and Spanish Bilingual	2 classrooms: 1 Navajo/bilingual, one Spanish/bilingual. Addition to the building, sqft not yet known and no exact location determined as of yet.	Not Started	FMP shows classroom with no activity but assigned FTE. It appears to be a pull-out.	\$ 900,000	\$ 90,000	10%	\$ 810,000	\$ 435,483
Cuba	Cuba MS	\$ 435,483	2	HVAC Replacement - Upgrade/replace HVAC in gym to provide refrigerated air	Current units are only for heat; there is no cooling. Would like to upgrade with chilled air preferred. Only for gym and cafeteria (same wing). Main school building currently has HVAC.	Not Started	-	\$ 320,000	\$ 32,000	10%	\$ 288,000	\$ -
Cuba	Cuba School District	\$ 435,483	3	Teacher Housing - Renovate/replace teacher housing units	Building 2 new units and renovate five 2-bedroom units (roof/windows). New design for new units would be considered.	Not Started	Listed as a Need in 2022-23	\$ 1,000,000	\$ 100,000	10%	\$ 900,000	\$ -
Cuba Total												\$ 435,483
Dulce	Teacherage	\$ 1,208,908	1	Teacher Housing - Remodel 19 units, add 2 units, repair drainage and concrete issues	Renovate existing teacher housing units built in the 1960s and 1980s. Add two new units on district property, to replace 2 units that were recently demolished. Correct improper site drainage around teacher housing units built in 2007-08. All teacher housing units to be renovated or built new are immediately north and west of Dulce Middle and High Schools.	Not Started	FMP states teacherages not included in plan due to lack of PSCOC involvement	\$ 1,570,000	\$ 78,500	5%	\$ 1,491,500	\$ 1,208,908
Dulce	Dulce HS	\$ 1,208,908	2	Drainage Remediation - engineered berm & french drain.	Site work to correct improper drainage around the northwest side of Dulce High School. Existing site drainage flows down the hillside and against the north wall of the building, seeping into the walls and floors and causing heaving under the building. Subsurface water under the building slab is corroding electrical circuits in conduit.	Not Started	-	\$ 250,000	\$ 12,500	5%	\$ 237,500	\$ -
Dulce	District Wide	\$ 1,208,908	3	Security Vestibules and fencing	New or upgraded security vestibules at the main entries within the existing ES, MS, and HS school buildings. Renovation would occur within existing square footage. New fencing at existing school sites to improve control of the site perimeter as well as improvements to access control within the sites.	Not Started	Priority 1 bundle of projects	\$ 400,000	\$ 20,000	5%	\$ 380,000	\$ -
Dulce Total												\$ 1,208,908
Gallup	David Skeet ES, Stagecoach ES, Indian Hills ES, Crownpoint MS, and Kennedy MS	\$ 8,554,610	1	HVAC Replacement - David Skeet ES \$1.7M, Stagecoach ES \$1.5M, Indian Hills ES \$1.2M, Crownpoint MS \$1.7M, and Kennedy MS \$1.1M	There is no chilled air for any facility and in some evap cooling is only in hallways. Looking at refrigerated air tied to heat. Crownpoint and Kennedy had recent remodels and only part of buildings need HVAC (but new system is not tied to remodel). Kennedy may end up as full as remodel reused 15 year old units and parts are no longer available. Stagecoach and Indian Hills are full HVAC projects. Crownpoint has air in hallway only, and at Indian Hills, air is in new part only. \$1.7M for David Skeet is actual quote; other amounts are estimates based on David Skeet quote and building square footage.	Not Started	Priority 1 bundle of projects	\$ 7,200,000	\$ -	0%	\$ 7,200,000	\$ 7,200,000
Gallup	Ramah, Tohatchi, Thoreau	\$ 8,554,610	2	Teacher Housing - Ramah 16 units & demo \$3.5M, Tohatchi 8 units \$1.6M, Thoreau 8 units \$1.6M	Build 16 new units (2-3 bed units), townhome style (8 townhomes) of permanent construction. Would like to use current design/plans if allowed, otherwise, will need to do design. Housing will be located within the district areas: Ramah (45 mi S of Gallup), Tohatchi (25 mi N of Gallup) and Thoreau (25 mi E of Gallup).	Not Started	Not listed as a priority due to no PSCOC involvement	\$ 6,700,000	\$ -	0%	\$ 6,700,000	\$ 1,354,610

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District	School	Maximum Award Amount	Priority	Project Description Per Application	Additional Notes	Current Project Status *	FMP Notes	Total Estimated Project Cost	Local Funds District is Willing to Supplement to a PSCOC Award	Local Funds as a Percent of Total	Net State Award	Staff Recommendation - Net State Award	
Gallup	Tohatchi MS and Gallup HS	\$ 8,554,610	3	Roof Repair and Replacement - Tohatchi MS \$1.2M, Gallup HS \$3.0M	Gallup black rubber roof; Tohatchi sheet torch down. Replacement roof - TPO on both. Full sqft on Tohatchi and on Gallup HS a big portion is being replaced under a \$280K claim. Tohatchi cost of \$1.2M is actual quote, Gallup HS cost is estimate.	Not Started	Priority 1 bundle of projects	\$ 4,200,000	\$ -	0%	\$ 4,200,000	\$ -	
Gallup Total													\$ 8,554,610
Grants	District	\$ 1,129,463	1	Bus-Fleet-Equipment Maintenance Shop	New construction; addition to existing facility approx 35x60 or 2,700 sqft on school-owned property. Existing facility is approx 24x60 or 1,800 sqft for a total of 4,500 sqft total.	Not Started	Listed as Priority 4B	\$ 500,000	\$ 100,000	20%	\$ 400,000	\$ 400,000	
Grants	Laguna-Acoma Jr./Sr. HS	\$ 1,129,463	2	Baseball Field	New field. Currently fenced. Baseball/softball combo field with synthetic turf. Expand existing dugouts, add scoreboard, bleachers and lighting. Located at HS on SE part of property at an existing dirt field that is fenced.	Not Started	-	\$ 2,000,000	\$ 500,000	25%	\$ 1,500,000	\$ 729,463	
Grants	Laguna-Acoma Jr./Sr. HS	\$ 1,129,463	3	Multipurpose/auxiliary Gym	New construction north of existing gym. Approx 100x80, including restrooms.	Not Started	Existing gym used 5 periods/day with 71% utilization.	\$ 3,000,000	\$ 500,000	17%	\$ 2,500,000	\$ -	
Grants Total													\$ 1,129,463
Jemez Mountain	Coronado HS	\$ 58,777	1	HVAC Replacement	No HVAC system. Boiler system only. Using oscillating fans to keep spaces cool. Not replacing complete system. Would like refrigerated air for entire school.	Not Started	Priority 3 bundle of projects	\$ 1,650,000	\$ -	0%	\$ 1,650,000	\$ 58,777	
Jemez Mountain	Gallina Campus	\$ 58,777	2	Teacher Housing	NW corner of school property with current teacherages. Replace current 3 units and purchase 2 modular houses with 2 bedrooms each. Upgrade current 7 units (2 bedrooms each) with plumbing, insulation and fixtures. Currently housing Lybrook teachers on Gallina campus.	Not Started	Priority 3 bundle of projects	\$ 750,000	\$ -	0%	\$ 750,000	\$ -	
Jemez Mountain	Lybrook Campus	\$ 58,777	3	Teacher Housing	New housing request: 2 modular houses with 2 bedrooms each. To be placed on Lybrook school property behind school as several school break-ins have occurred, and for security of staff/school.	Not Started	Priority 3 bundle of projects	\$ 310,000	\$ -	0%	\$ 310,000	\$ -	
Jemez Mountain Total													\$ 58,777
Jemez Valley	District Wide	\$ 401,632	1	Offsite Utilities/Infrastructure - Prefabricated Waste Water Treatment Plant & Potable Water Arsenic Treatment to meet required EPA Standards.	School use only. Mandated by EPA to get this done. Located in same place as existing system between middle and high school.	In Design	Listed as Priority 2	\$ 800,000	\$ -	0%	\$ 800,000	\$ 401,632	
Jemez Valley	District Wide	\$ 401,632	2	Teacher Housing - 3 Teacherages (2 bed, 2 bath each); slab and footing, utilities connect, HVAC)	Brand new construction, slab/modular homes. Between existing teacherages and bus depot. New design as old/current design is brick from foundation up.	Not Started	-	\$ 540,000	\$ -	0%	\$ 540,000	\$ -	
Jemez Valley	Jemez Valley HS	\$ 401,632	3	Wind and dust barrier fence to surround and extend the life of the track	High grade fabric to go over the current chain link fence.	Not Started	-	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	
Jemez Valley Total													\$ 401,632
Los Alamos	Los Alamos MS	\$ 147,719	1	Educational Specification and Design for a 6th grade wing	Planning and design funding for a new 6th grade wing, to be located on the Los Alamos Middle School site. Sixth grade students would be moved out of all elementary schools within the district, creating new tiers of Pre K-5, 6-8, and 9-12.	Not Started	FMP calls for improvement of wings but not addition	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ 147,719	
Los Alamos	District Wide	\$ 147,719	2	Teacher and staff housing	Design and construction funding for 20 new housing units on district-owned land east of Los Alamos Middle School, west of North Mesa Sports Complex. New teacher housing units would add capacity to the district. The district would like permanent construction for 2 and 3 bedroom units.	Not Started	-	\$ 2,000,000	\$ -	0%	\$ 2,000,000	\$ -	
Los Alamos Total													\$ 147,719
Los Lunas	Peralta ES	\$ 85,122	1	We have been awarded funding for educational specifications and a campus feasibility study, to determine options for renovate and/or replace the existing facilities to the Adequacy Planning Guide for 369 students. We would like to ask to renovate and/or replace to the Adequacy Planning Guide for 500 students.	Additional funding for construction to expand capacity of Peralta ES from the awarded amount of 369 students to a design capacity for 500 students.	In Design	Within 1st ranked bundle of projects	\$ 3,472,290	\$ 1,041,687	30%	\$ 2,430,603	\$ 85,122	
Los Lunas	Los Lunas HS	\$ 85,122	2	Remodel current auditorium	Renovation of the existing auditorium to install stage and theater lighting, a sound system, and back-of-house storage and set building area.	Not Started	-	\$ 2,000,000	\$ 600,000	30%	\$ 1,400,000	\$ -	
Los Lunas	Los Lunas HS	\$ 85,122	3	Multipurpose/auxiliary Gym	Design and construction funding for a new auxillary gym on the high school site.	Not Started	Main gym used 8/9 periods or 88%. FMP does not show any utilization of multi-purpose room or other associated large spaces (i.e. 2,168 SF space labeled "Tigerrettes"	\$ 3,000,000	\$ 900,000	30%	\$ 2,100,000	\$ -	
Los Lunas Total													\$ 85,122
Magdalena	Combined School	\$ 156,361	1	Teacher Housing	New permanent construction of three 2-bedroom units. Willing to do modular if cost is too high. Located on campus, south, behind Ag shop.	Not Started	-	\$ 1,000,000	\$ 250,000	25%	\$ 750,000	\$ 156,361	
Magdalena	Combined School	\$ 156,361	2	Main Athletic Locker (Boys/Girls)	Renovation in current building (built around 1990), including open showers, tile, lockers, restrooms; numerous safety issues.	Not Started	Listed as Priority 2	\$ 500,000	\$ 125,000	25%	\$ 375,000	\$ -	
Magdalena	Combined School	\$ 156,361	3	Athletic team storage	New construction for football, baseball and track fields. Size approx 1600 sqft per unit; looking at 2-3 units (potentially one for each field). Depending on funding, may consider portable metal containers.	Not Started	-	\$ 100,000	\$ 25,000	25%	\$ 75,000	\$ -	
Magdalena Total													\$ 156,361
Penasco	Penasco ES and MS/HS	\$ 9,151	1	Installation of Air Conditioning System at all three schools	Existing evaporative system in one building but does not work There is duct work for heat only. No systems in any other buildings. Chilled air preferred. Heating was upgraded recently (within last couple of weeks).	Not Started	Listed as Priority 7a	\$ 275,000	\$ 60,000	22%	\$ 215,000	\$ 9,151	

PSCOC 2019-2020 OUTSIDE OF ADEQUACY APPROPRIATION APPLICATIONS

Scenario - Awarded by District Priority, Up to the Maximum Defined by the Proportion of Impact Aid Received

A	B	C	D	E	F	G	H	I	J	K	L	M
District	School	Maximum Award Amount	Priority	Project Description Per Application	Additional Notes	Current Project Status *	FMP Notes	Total Estimated Project Cost	Local Funds District is Willing to Supplement to a PSCOC Award	Local Funds as a Percent of Total	Net State Award	Staff Recommendation - Net State Award
Penasco	Penasco ES and MS/HS	\$ 9,151	2	Shade structures for MS/HS outside commons area and ES playground structures	Sail structures (metal structure/frame guaranteed for life, sails guaranteed for 10 years). Sails would be taken down in winter months to protect from snow, which may extend the life, and will be brought back out for spring, summer and fall.	Not Started	Listed as Priority 7m	\$ 100,000	\$ 30,000	30%	\$ 70,000	\$ -
Penasco	Penasco HS	\$ 9,151	3	Multipurpose/auxiliary Gym	Renovation of existing structure. Within structure is a stage - multipurpose use building adjacent to HS (approx. 30 feet award on the right of the HS). New floor, stage repair so it can be used again. Facility has moveable batting cages that are used during inclement weather and would be moved to the outside upon completion of renovation.	Not Started	Campus has two gyms. Old Gym has no utilization, La Jicarita gym has 100% utilization	\$ 75,000	\$ 25,000	33%	\$ 50,000	\$ -
Penasco Total												\$ 9,151
Pojoaque	Pojoaque Valley MS	\$ 622,941	1	Demolition of Building	Adobe on main campus that is collapsing between MS and SCA Campus. Insurance has stated that it be demoed.	Shovel-ready, design complete.	-	\$ 300,000	\$ 72,000	24%	\$ 228,000	\$ 228,000
Pojoaque	District	\$ 622,941	2	Teacher Housing	Brand new modular housing, 10 units between 1-3 bedrooms. Purchased land adjacent to the HS (N of HS).	Not Started	-	\$ 2,000,000	\$ -	0%	\$ 2,000,000	\$ 394,941
Pojoaque	Pojoaque Valley HS	\$ 622,941	3	Repair/Update Ben Lujan Gymnasium and Pojoaque Valley High, including renovation, lighting, plumbing	BL Gym is a separate building on the PVHS campus. Needs LED lights (new), update bathrooms/showers/locker rooms and tiles in all bathrooms. Construction between mid-school and SGA Campus, could go on property. Plumbing, heating and HVAC would be for the PVHS. Would like chilled air for the upstairs portion which holds 12-14 classrooms and to replace thermostats. Current thermostats were located near the ceiling when the whole system was revamped.	Not Started	-	\$ 500,000	\$ 60,000	12%	\$ 440,000	\$ -
Pojoaque Total												\$ 622,941
Ruidoso	District Wide	\$ 68,739	1	Teacher Housing	Brand new construction. Permanent construction of four units with 2 bedrooms and 2 bathrooms each. Will be on Nob Hill property.	Not Started	-	\$ 1,080,000	\$ 108,000	10%	\$ 972,000	\$ 68,739
Ruidoso Total												\$ 68,739
Tularosa	Tularosa HS	\$ 114,039	1	Softball Field	New field on HS site with field, fencing, bleachers, lighting and a concession stand.	Not Started	-	\$ 1,300,000	\$ 377,000	29%	\$ 923,000	\$ 114,039
Tularosa	Tularosa HS	\$ 114,039	2	Roof Replacement of HS Gym	Roof Replacement of HS Gym	Not Started	Listed as Priority 3c	\$ 400,000	\$ 116,000	29%	\$ 284,000	\$ -
Tularosa	Tularosa HS	\$ 114,039	3	Upgrade baseball field restrooms, concession area and press box	Upgrade existing field on HS site.	Not Started	Listed as Priority 2c	\$ 180,000	\$ 52,200	29%	\$ 127,800	\$ -
Tularosa Total												\$ 114,039
Zuni	Zuni HS	\$ 2,315,120	1	Baseball Field	Current field (behind Zuni HS) is strictly dirt - would like to add turf. Estimate in application is actual quote received.	Shovel-ready, no design required	-	\$ 549,067	\$ -	0%	\$ 549,067	\$ 549,067
Zuni	Zuni HS	\$ 2,315,120	2	Softball Field	New construction N of HS next to baseball field. Synthetic turf, fence, dugouts, bleachers, planned for only HS use however, could be for community use if requested.	Shovel-ready, no design required	-	\$ 1,250,000	\$ -	0%	\$ 1,250,000	\$ 1,250,000
Zuni	Zuni HS; Shiwi Ts'ana ES; Twin Buttes HS	\$ 2,315,120	3	Power Conditioning Equipment to smooth out incoming power	Served by rural electric coop - not consistent power, has peaks and valleys. Electric equipment (ie: computers) doesn't last long because of this. Not sure if this will be on a concrete pad or in a separate room.	Not Started	-	\$ 405,000	\$ -	0%	\$ 405,000	\$ 405,000
Zuni	TBD	\$ 2,315,120	-		Project to be determined	Not Started	-		\$ -	0%	\$ -	\$ 111,053
Zuni Total												\$ 2,315,120
17	49						SUBTOTAL	\$ 68,336,357	\$ 5,374,887	8%	\$ 62,961,470	\$ 23,999,999

Notes:

* Full detail

Not Started - Not Started, will begin with scope development & procurement of design professional.

In Design - In Design, design professional under contract & working toward completion of design documents.

Shovel-ready, design complete - Shovel-ready, design documents are complete & project is ready for procurement of contractor.

Shovel-ready, no design required - Shovel-ready, project is ready for procurement of contractor (no design professional required).

Within adequacy, eligible for funding

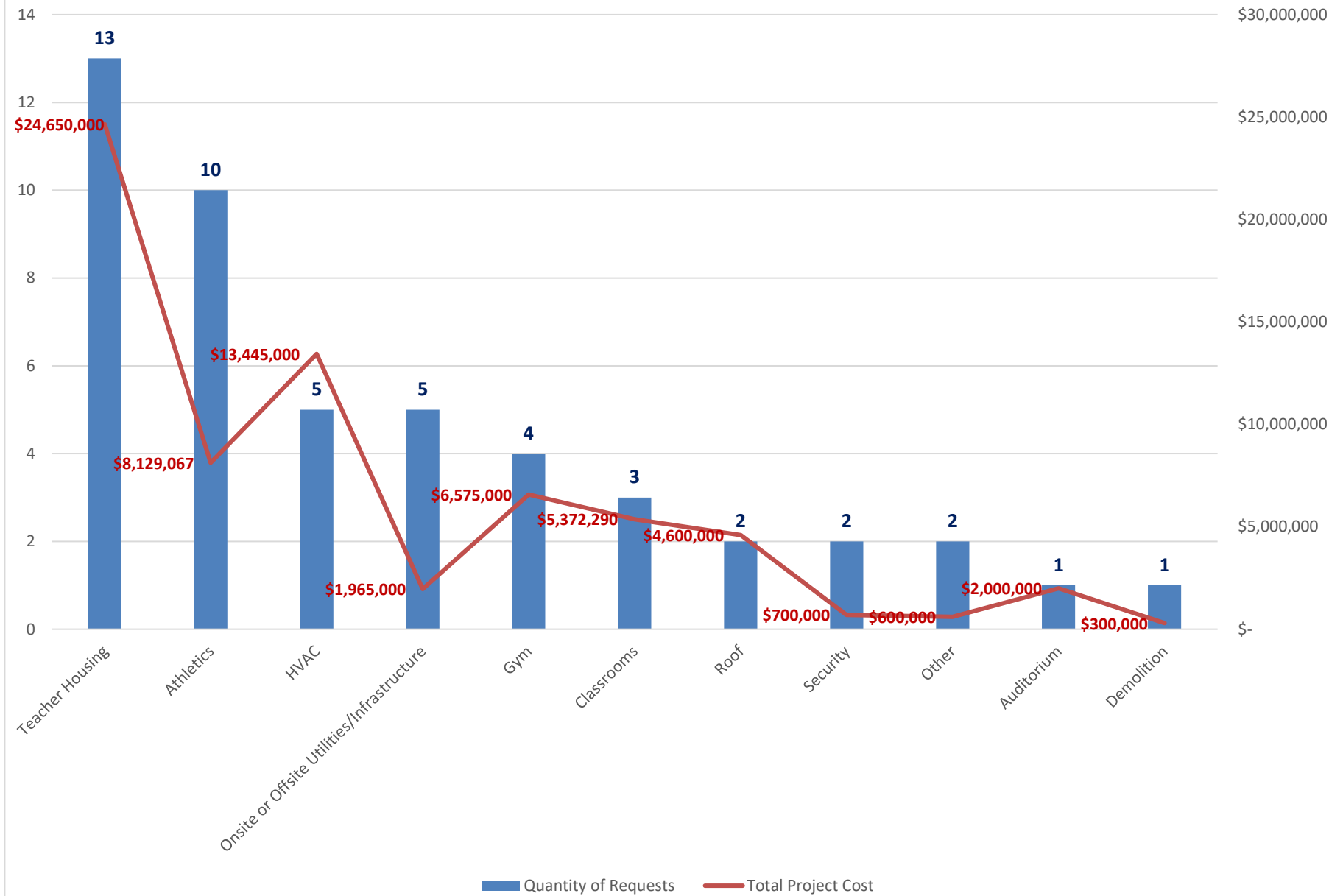
Partially within adequacy

Outside of adequacy, not eligible for funding

SUMMARY OF 2019-2020 OUTSIDE OF ADEQUACY APPROPRIATION APPLICATIONS
Sorted by Quantity of Requests

Category	Quantity of Requests	Total Project Cost
Teacher Housing	13	\$ 24,650,000
Athletics	10	\$ 8,129,067
HVAC	5	\$ 13,445,000
Onsite or Offsite Utilities/Infrastructure	5	\$ 1,965,000
Gym	4	\$ 6,575,000
Classrooms	3	\$ 5,372,290
Roof	2	\$ 4,600,000
Security	2	\$ 700,000
Other	2	\$ 600,000
Auditorium	1	\$ 2,000,000
Demolition	1	\$ 300,000
Total	48	\$68,336,357

Summary - Outside of Adequacy Applications



I. **PSCOC Meeting Date(s):** October 18, 2019

II. **Item Title:** 2019-2020 PSCOC Work Plan/Timeline

III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager

IV. **Potential Motion:**

Adopt the 2020-2021 proposed PSCOC Work Plan/Timeline, subject to change as deemed necessary by the PSCOC.

V. **Executive Summary:**

Background

The PSCOC Work Plan/Timeline includes proposed meeting dates for all subcommittee and PSCOC meetings, funding program activity, and planned PSCOC meeting items for other annual activities.

Current Summary

As directed by the PSCOC, PSFA has re-evaluated the timeline to prioritize the standards-based program as the first awards made for the fiscal year, which for the next cycle is July 2020 (FY21). To accomplish this, changes in the work plan may be necessary and include:

- Upon adoption of the category weights and charter school variances, allow PSFA to release the resulting preliminary ranking without bringing it back to a subsequent PSCOC meeting for review prior to release. This will allow for some compression in the overall timeline.
- The changes include an assumption that the first reporting day MEM count will be made available in early January to provide a Final wNMCI Ranking.
- Site visits of highly ranked standards-based request could occur before the final funding pool is established. In order to relieve the some of the demand on staff after the final funding pool is established and during the normal 3-week site visit period, prioritize those highly ranked applicants for a site visit after a pre-application is received.

Other discretionary funding programs are planned for the same or subsequent months in the fiscal year. Also provided is a chart of all funding program activities to offer a visual of ongoing PSFA tasks to support the programs throughout the calendar year.

The proposed Work Plan/Timeline also reduces the total number of PSCOC meetings in a year to a total of 8, with more time allowed between meetings if appropriate. This will be advantageous to both member schedules and staff time to prepare for the meetings, while ensuring that there are, on average, 2 PSCOC meetings scheduled in any quarter of the year to allow for out-of-cycle requests and other PSCOC business.

Staff Recommendation

Adopt the 2020-2021 PSCOC Work Plan/Timeline, subject to change as deemed necessary by the PSCOC.

Page 1 of 2

[illegible]

◆ Deadline
● Subcommittee/PSCOC Meeting

Page 2 of 2



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

OCTOBER 2019 - DECEMBER 2020

October 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1 Awards Subcommittee AM AMS Subcommittee PM	2	3	4	•2019-2020 Standards-Based and Systems Based Program Awards •2019-2020 Outside of Adequacy Appropriation Awards
7	8	9	10	11 PSCOOTF 2019-2020 Master Plan Assistance Program Applications Due	
14 HOLIDAY	15	16	17	18 PSCOC Meeting	
21	22 PSFA Agency Meeting	23	24	25	
28	29	30	31	1	
4	NOTES 10/21 - Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop				

November 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	<ul style="list-style-type: none">•2019-2020 Master Plan Assistance Program Awards•2020-2021 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2020-2021 Variance Renewal – Charter & Alternative Schools•2020-2021 Preliminary wNMCI Ranking•Certification of SSTB funds•FY19 Annual Report•Ben Lujan Awards
4	5 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	6	7	8	
11 HOLIDAY	12	13	14 PSCOC Meeting	15	
18 PSCOOTF 2020-2021 Preliminary wNMCI Shared with Districts	19	20	21	22	
25	26	27	28 HOLIDAY	29 HOLIDAY	
2	NOTES Updates to FAD and Appeals of Ranking - November 18-December 27				

December 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	4	5	6	•Semiannual HR Statistics to AMS •Semiannual PSFA Contract Status to AMS
9	10	11	12	13	
16	17 PSCOC Meeting	18	19	20	
23	24	25 HOLIDAY	26	27 2020-2021 FAD Updates and Appeals Due	
30	31	1	2	3	
6	NOTES Updates to FAD and Appeals of Ranking - November 18-December 27				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

OCTOBER 2019 - DECEMBER 2020

January 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1 <i>HOLIDAY</i>	2	3	<ul style="list-style-type: none">•2020-2021 Final wNMCI Ranking Adopted•2020-2021 Preliminary Applicant Funding Pool Established
6	7	8	9	10	
13	14 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	15	16	17	
20 <i>HOLIDAY</i>	21 2020 Legislative Session Begins	22	23	24 PSCOC Meeting - 1:30PM	
27 2020-2021 Standards-Based, Systems-Based, and Pre-K Pre-Applications Released	28	29	30 PSFA Agency Meeting	31	
3	NOTES 30-Day Legislative Session January 21 - February 20, 2020				

February 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3	4	5	6	7	<u>No February PSCOC Meeting</u>
10	11	12	13	14	
17	18	19	20 2020 Legislative Session Ends	21 2020-2021 Standards-Based, Systems-Based, and Pre-K Pre-Applications Due	
24	25	26	27	28	
2	3	4	5	6	
9	NOTES 30-Day Legislative Session January 21 - February 20, 2020				

March 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4	5	6	<ul style="list-style-type: none">•2020-2021 Pre-Applications Reviewed & Final Funding Pool Established•2020-2021 Lease Assistance Application & Requirements•Legislative Changes – Review
9	10	11	12	13	
16	17 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	18	19	20	
23	24	25	26 PSCOC Meeting	27	
30 2020-2021 Lease Payment Assistance Application Released	31	1	2	3	
6	NOTES 60-Day Legislative Session January 15-March 16, 2019				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

OCTOBER 2019 - DECEMBER 2020

April 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1	2	3	<u>No April</u> <u>PSCOC Meeting</u>
6	7	8	9	10	
13	14	15	16	17 2020-2021 Site Visits End	
20	21	22	23	24 2020-2021 Site Visit Reports Shared With Districts; Full Application Released	
27	28 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	29	30	1	
4	NOTES				

May 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	1	<div>•2020-2021 Security Program - Adopt Changes and Award Cycle Announcement</div> <div>•SSTB Certification</div>
4	5	6	7 PSCOC Meeting	8 2020-2021 Lease Payment Assistance Applications Due	
11 2020-2021 Security Program Applications Released	12	13	14	15	
18	19	20	21	22 2020-2021 Standards-Based, Systems-Based, and Pre-K Full Applications Due	
25 HOLIDAY	26	27	28	29	
1	NOTES				

June 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4	5	<ul style="list-style-type: none">•2020-2021 District Presentations•Semi-annual HR Statistics to AMS•Semi-annual PSFA Contract Status to AMS
8	9	10	11	12 2020-2021 Presentation Material Due From Districts	
15	16 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	17	18	19	
22	23	24	25 PSCOC Meeting	26 PSCOC Meeting	
29	30	1	2	3	
1	NOTES Site Visits of Final Funding Pool Applicants June 12-June 28				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

OCTOBER 2019 - DECEMBER 2020

July 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	1	2 <i>HOLIDAY</i>	3 2020-2021 Security Program Applications Due	<ul style="list-style-type: none">•2020-2021 Standards-Based and Systems Based Program Awards•2020-2021 Lease Assistance Awards•PSFA FY2022 Budget & Organizational Structure
6	7	8 PSFA/PSCOC Staff Review Meeting for 2020-2021 Award Recommendations	9	10	
13	14	15	16	17	
20	21 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	22	23	24	
27	28	29	30 PSCOC Meeting	31	
3	NOTES Site Visits of Security Program Applicants				

August 2020

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		PSCOC MEETING ITEMS	
3		4		5		6		7		<div>No August PSCOC Meeting</div>	
10		11		12		13		14			
17		18		19		20		21			
24		25		26		27		28			
31		1		2		3		4			
7											
NOTES											
Site Visits of Security Program Applicants											

September 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	2	3	4	•2020-2021 Master Plan Assistance Program - FMP Application and Procedures •PSFA FY2022 Budget & Org Structure (AMS SC Report)
7 HOLIDAY	8	9	10 PSCOC Meeting	11	
14 2020-2021 Master Plan Assistance Program Application Release	15	16	17	18	
21	22	23	24	25	
28	29	30	1	2	
5	NOTES				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL PROPOSED WORK PLAN/TIMELINE OCTOBER 2019 - DECEMBER 2020

October 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	<ul style="list-style-type: none">•2020-2021 School Security Program Awards•2021-2022 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2021-2022 Variance Renewal – Charter & Alternative Schools•Certification of SSTB funds•FY20 Annual Report
5	6	7	8	9 2020-2021 Master Plan Assistance Program Applications Due	
12 HOLIDAY	13 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	14	15	16	
19	20	21	22 PSCOC Meeting	23	
26	27	28	29	30	
2	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4	5	6	<u>No November PSCOC Meeting</u>
9	10	11 HOLIDAY	12	13	
16	17	18	19	20	
23	24	25	26 HOLIDAY	27 HOLIDAY	
30	1	2	3	4	
7	NOTES				

December 2020

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1	2	3	4	<ul style="list-style-type: none">•2020-2021 Master Plan Assistance Program Awards•Ben Lujan Awards•Semi-annual HR Statistics to AMS•Semi-annual PSFA Contract Status to AMS
7	8 <ul style="list-style-type: none">Awards Subcommittee AM (Tentative)AMS Subcommittee PM (Tentative)	9	10	11	
14	15	16	17 <ul style="list-style-type: none">PSCOC Meeting	18	
21	22	23	24	25 <ul style="list-style-type: none">HOLIDAY	
28	29	30	31	1	
4	NOTES				

2020 Proposed Subcommittee and PSCOC Meeting Dates

January '20						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February '20						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March '20						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April '20						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May '20						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June '20						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July '20						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



August '20						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September '20						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October '20						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November '20						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December '20						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

 Subcommittee
 PSCOC

VI. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests

- A. NMSBVI- P14-019-Quimby Gym- Additional
Scope & Out-year Estimate Update*
- B. BDCP- 2020 E-rate Program Support for Charter
Schools*

* Denotes potential action by the PSCOC

I. Item Title: NMSBVI - P14-009- Quimby Gymnasium - Additional Scope & Out-year Estimate Update

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

II. Potential Motion:

Amend the 2014-2015 standards-based award to the NM School for the Blind and Visually Impaired for Quimby Gymnasium, to include replacement of windows, roofing, and parking lot, with an increase in the out-year estimated state share amount of \$610,193 (50%), and a corresponding increase to the out-year local share of \$610,193 (50%). The increase to the out-year local share shall not be funded through the HB55 appropriation, but shall be funded by NMSBVI through local sources.

IV. Executive Summary:

This request is for additional scope and out-year funding estimate update to complete the renovations at NMSBVI's Quimby Gymnasium.

- District anticipates releasing the Request for Proposal for construction this October with a request in November for construction funding from the PSCOC.
- Design estimates anticipate the award amount is insufficient to complete the Work as noted in the award language.
- Windows were a part of the original design but were identified as a bid lot in efforts to manage the project expectations as replacement costs exceeded the project budget.
- The District did not anticipate roof replacement, however, due to unforeseen conditions on other construction on campus an assessment was performed which recommended replacement.
- The parking lot was utilized as swing space for previous campus construction. Its current condition presents a hazard to the user including staff and students.
- The estimate attributes additional construction costs based on an increase to the project scope and inflation including but not limited to wage rates and material costs.
- The following table is a breakdown of the additional scope and funding associated with the request

Project Budget increase	Anticipated Total project Cost	Net Local Match	Net State Match
Construction cost increase	\$715,795	\$357,898	\$357,898
New Windows	\$137,669	\$68,835	\$68,835
New Roof	\$215,375	\$107,688	\$107,688
Parking Lot Replacement	\$151,545	\$75,773	\$75,773
Total	\$1,220,385	\$610,193	\$610,193

Project Funding:

The local share for this project was awarded through an appropriation by the Legislature from the Public School Capital Outlay Fund (PSCOF). The currently-funded design and planned construction funding will use the appropriation as the local share, however the District has committed to provide the \$610,193 match from local sources and not the appropriation, reducing the impact to the Financial Plan.

Staff recommendations as follows:

- Staff supports the request for new windows and roof to increase the energy efficiency of the building envelope.
- Staff supports replacement of the parking lot to mitigate the hazards.

V. Funding to Adequacy:

	Total Estimated Project Cost	Design Funding	Construction Funding	Local Match %	State Match %	Local Match \$	State Match \$
Current Award	\$1,844,015	\$184,402	\$1,659,614	50% *	50%	\$922,008	\$922,008
Updated Total Estimated Project Cost	\$3,064,000	\$306,440	\$2,757,960	50%	50%	\$1,532,200	\$1,532,200
Additional Funding Request	\$(1,220,385)	\$(122,039)	\$(1,098,347)	50% **	50%	\$(610,193)	\$(610,193)
* Funded through legislative appropriation from the PSCOF							
** Funded through local sources							

VI. Award History:

Original Award: July 25, 2013 Rank: 8 wNMCI: 77.1%

Planning and design to renovate Quimby Gym to adequacy for 70 students, grades K-12. The NMSBVI shall seek direct legislative appropriations, including GO Bonds and STBs, Through HED and the Legislature to accommodate the local share of the total estimate project cost.

Funding to Adequacy Summary

Financial Plan	Estimated Total Project Cost	State Match 50%	Local Match 50%
Award Renovation Total Project Cost (TPC)	\$1,844,015	\$922,008	\$922,008
Current Design Award	\$184,402	\$92,201	\$92,201
Current Construction Award	\$1,659,614	\$829,807	\$829,807
Out-Year Estimate Update MACC increase plus additional scope	\$3,064,400	\$1,532,200	\$1,532,200
Out -Year Design Award Update	\$306,440	\$153,220	\$153,220
Out -Year Construction Award Update (Replacement TPC less current design)	\$2,757,960	\$1,378,980	\$1,378,980
Additional Design Funding Request	(\$122,039)	(\$61,019.25)	(\$61,019.25)
Additional Construction Funding Request (construction award update less current Construction award)	(\$1,098,347)	(\$549,173)	(\$549,173)

NMSBVI Quimby Project

Overall Estimated Project Budget - Updated Sep 17, 2019

SEE SUPPORT DOCUMENTS FOR LEVEL III _ COST ESTIMATE

Construction Costs		PSCOC - GYM	NMSBVI - GYM 50%	NMSBVI - NATATORIUM 100%	Total	
Gym Construction estimate (including renovation and demolition) ** - Please note increase in estimated cost above original MACC of \$1,450,000 is split 50% between PSCOC and NMSBVI	\$	1,546,000.00	\$ 96,000.00	\$ -	\$	1,642,000.00
Gym Reroof	\$	68,500.00	\$ 68,500.00	\$ -	\$	137,000.00
Gym Windows	\$	40,500.00	\$ 40,500.00	\$ -	\$	81,000.00
Natorium Construction estimate (including renovation and demolition)	\$	-	\$ -	\$ 550,000.00	\$	550,000.00
NE Parking Lot Construction estimate (including renovation and demolition)	\$	45,500.00	\$ 45,500.00	\$ -	\$	91,000.00
Inflation Contingency 3.000%	\$	51,015.00	\$ 7,515.00	\$ 16,500.00	\$	75,030.00
Subtotal of Construction Costs	\$	1,751,515.00	\$ 258,015.00	\$ 566,500.00	\$	2,576,030.00
General Requirements 8.000%	\$	140,121.20	\$ 20,641.20	\$ 45,320.00	\$	206,082.40
General Contractor OH&P 5.000%	\$	94,581.81	\$ 13,932.81	\$ 30,591.00	\$	139,105.62
Performance & Payment Bond 2.500%	\$	49,655.45	\$ 7,314.73	\$ 16,060.28	\$	73,030.45
Total MACC	\$	2,035,873.46	\$ 299,903.74	\$ 658,471.28	\$	2,994,248.47
Contingency 8.000%	\$	162,869.88	\$ 23,992.30	\$ 52,677.70	\$	239,539.88
Subtotal	\$	2,198,743.34	\$ 323,896.03	\$ 711,148.98	\$	3,233,788.35
NMGRT 8.000%	\$	175,899.47	\$ 25,911.68	\$ 56,891.92	\$	258,703.07
Subtotal	\$	2,374,642.80	\$ 349,807.72	\$ 768,040.90	\$	3,492,491.42
To Adequacy		\$ 2,724,450.52				
Estimated Split to Adequacy based on Construction Costs above		87.16%	12.84%			
Professional Services						
Basic Design Services - Current Contract (Split 64.44% to 35.55%)	\$	112,374.23	\$ -	\$ 62,000.77	\$	174,375.00
Reimbursable Expenses - As per contract (Split 64.44% to 35.55%)	\$	12,888.80	\$ -	\$ 7,111.20	\$	20,000.00
Design Contingency - (For Additional Services based on Revised Scope and MACC)	\$	35,000.00	\$ 35,000.00	\$ -	\$	70,000.00
Subtotal Professional Fees	\$	160,263.03	\$ 35,000.00	\$ 69,111.97	\$	264,375.00
NMGRT on Fees 8.3125%	\$	13,321.86	\$ 2,909.38	\$ 5,744.93	\$	21,976.17
Total Professional Services	\$	173,584.89	\$ 37,909.38	\$ 74,856.90	\$	286,351.17
Indirect Costs						
Survey	\$	3,645.00	\$ 3,645.00	\$ -	\$	7,290.00
Construction Testing 1%	\$	17,515.15	\$ 2,580.15	\$ 5,665.00	\$	25,760.30
Geotechnical Investigation	\$	1,868.40	\$ 1,868.39	\$ -	\$	3,736.79
Asbestos abatement	\$	20,000.00	\$ -	\$ 10,000.00	\$	30,000.00
PSFA Roofing Consultant - Design	\$	2,680.69	\$ 2,680.69	\$ -	\$	5,361.38
PSFA Roofing Consultant - Construction Observation	\$	8,750.00	\$ 8,750.00	\$ -	\$	17,500.00
PSFA PAC Consultant - Design	\$	2,990.30	\$ 30.20	\$ -	\$	3,020.50
PSFA PAC Consultant - Construction	\$	26,186.44	\$ 264.51	\$ -	\$	26,450.95
FF&E	\$	25,000.00	\$ -	\$ 25,000.00	\$	50,000.00
Subtotal of Indirect Costs	\$	108,635.98	\$ 19,818.94	\$ 40,665.00	\$	169,119.92
NMGRT on Indirect Costs 8.000%	\$	8,690.88	\$ 1,585.52	\$ 3,253.20	\$	13,529.59
Total Indirect Costs	\$	117,326.86	\$ 21,404.46	\$ 43,918.20	\$	182,649.51
Total Estimated Project Cost	\$	2,665,554.56	\$ 409,121.55	\$ 886,816.00	\$	3,961,492.10
			Total NMSBVI	\$ 1,295,937.54		

FUNDING TO ADEQUACY	PSCOC - GYM	NMSBVI - GYM 50%
Estimated Project Cost per MOU	\$ 1,844,015.00	\$ -
Estimated Additional Funding	\$ 821,539.56	\$ 409,121.55

New Mexico School for the Blind and Visually Impaired

1900 North White Sands Boulevard
Alamogordo, New Mexico 88310
Telephone (575) 437-3505
Fax (575) 439-4411



September 23, 2019

Mr. Ed Avila, Senior Facilities Manager
Public School Facilities Authority
1312 Basehart Road SE
Albuquerque, NM 87106-4365

Dear Mr. Avila,

The New Mexico School for the Blind and Visually Impaired respectfully requests consideration from the Public School Facilities Authority (PSFA) and the Public Schools Capital Outlay Council's (PSCOC) for an additional funding request on the Quimby Gymnasium & Natatorium Project.

The Quimby Gymnasium project is considered State to Adequacy while the Natatorium is considered Above Adequacy. The additional funding request pertains to the gymnasium side only. At the time this project was approved for funding consideration, the Maximum Allowable Construction Cost was \$1,450,000 on the estimated total project cost of \$1,844,015. To proceed with this project, additional scope of work is required, as well as associated escalation costs on the original project estimated costs.

The additional scope of work includes a complete roof replacement over the gymnasium, replacement of the building's windows and complete replacement of the gymnasium parking lot.

The gymnasium roof portion began to fail about three years ago and has continued to rapidly deteriorate. It is important the roof is addressed before any further, and costly, renovations are considered. The existing building's windows are currently single, glaze pane windows with a low efficiency rating. Last, the gymnasium parking lot requires replacement as the current, aged asphalt cannot be overlayed due to the substrate's condition requiring revitalizing to newly engineered specifications. Costs associated with this request are as follows:

Description	Anticipated Total Project Cost	State Match	District Match
Construction Cost Increase	715,795	357,898	357,898
Roof Replacement	215,375	107,688	107,688
Windows Replacement	137,669	68,835	68,835
Parking Lot Replacement	151,545	75,773	75,773
TOTAL	\$1,220,385	\$610,193	\$610,193

NMSBVI has agreed to participate with 50% funding of the escalation costs and the additional scope of work identified. The PSFA's and PSCOC's consideration to this request is greatly appreciated.

Sincerely,


Margie Macias
Director of Institutional Support Services

cc: Patricia Beecher, Acting Superintendent

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NMSBVI is an Equal Opportunity/Affirmative Action Institution

I. PSCOC Meeting Date(s): October 18, 2019

II. Item Title: BDCP – 2020 E-rate Program Support for Charter Schools

III. Name of Presenter(s): Ovidiu Viorica, Broadband Program Manager

IV. Potential Motions:

Award up to \$50,000 for an agreement between PSFA and an E-rate Consultant to file E-rate applications on behalf of NM charter schools.

V. Executive Summary:

A large number of charter schools (~40%) do not apply for E-rate funding. As a result, the state is losing out on significant federal funding, and the charters do not have adequate broadband infrastructure.

Without leveraging E-rate funding, it is very unlikely the charters will be able to upgrade their broadband circuits and the network equipment necessary to support the educational process, now and in the future.

PSFA conducted a competitive procurement for E-rate consulting with a price option for direct filing for charter schools E-rate funding applications. Seven vendors submitted proposals for this option and the winning proposal has a very competitive price.

It is unclear how many charters will take advantage of this opportunity in the 2020 funding cycle, yet the state has the potential to leverage \$500,000 to \$1,000,000 in federal funding by investing up to \$50,000 through assistance with an E-rate consultant.

New Mexico Charter Schools: 2019 E-rate Application Summary

A		B	C	D	E	G	H	I	J		
Charter School Name		State or Local	FY 2019 Funding			Cat. 2 Status				Remaining	
			Cat. 1 E-rate Application	Cat. 2 E-rate Application	Total	Discount	Enrollment	1st Year	Total		
1	21st Century Public Academy	Local	-	-	-	80%	244		-	31,622	1
2	Academy of Trades and Technology	Local	-	-	-	90%	118		-	16,249	2
3	ACE Leadership High School	Local	-	-	-	90%	404		-	55,631	3
4	AIMS @ UNM (ABQ Institute for Mathematics and Science)	State	-	-	-	80%	351		-	45,490	4
5	Aldo Leopold Charter School	State	-	-	-	80%	166	2018	20,748	766	5
6	Alice King Community Schools	Local	-	-	-	70%	396		-	44,906	6
7	Alma d’ arte Charter High School for the Arts	State	-	-	-	60%	195		-	18,954	7
8	ASK Academy	State	-	-	-	50%	467		-	37,827	8
9	Christine Duncan’s Heritage Academy	Local	-	-	-	90%	232	2015	10,904	21,043	9
10	Cien Aguas International School (Hundred Waters)	Local	-	-	-	60%	373		-	51,362	10
11	Corrales International School	Local	-	-	-	80%	260		-	33,696	11
12	Cottonwood Valley Charter School	Local	-	-	-	60%	168		-	16,330	12
13	Deming Cesar Chavez Charter High School	Local	-	-	-	90%	190		-	26,163	13
14	Dream Dine' Charter School	State	-	-	-	90%	33		-	8,330	14
15	Dził Diti'ooí School of Empowerment, Action and Perseverance	State	-	-	-	90%	20		-	8,330	15
16	Estancia Valley Classical Academy	State	-	-	-	70%	398	2015	9,288	35,845	16
17	Gilbert L. Sena Charter High School	State	-	-	-	80%	173		-	22,421	17
18	Hózhó Academy	State	-	-	-	90%	140		-	19,278	18
19	International School at Mesa del Sol	Local	-	-	-	80%	261		-	33,826	19
20	J. Paul Taylor Academy	State	44 X \$16,000 = \$704,000			80%	200		-	25,920	20
21	La Academia Delores Huerta	State	-	-	-	90%	160		-	22,032	21
22	La Resolana Leadership Academy	Local	-	-	-	90%	90	2015	10,106	2,287	22
23	La Tierra Montessori School of the Arts and Sciences	State	-	-	-	80%	117		-	15,163	23
24	Las Montañas Charter High School	State	-	-	-	90%	166		-	22,858	24
25	Media Arts Collaborative Charter School	State	-	-	-	60%	240		-	23,328	25
26	Middle College High School	Local	-	-	-	80%	94		-	12,182	26
27	Montessori Elementary School	State	-	-	-	80%	420		-	54,432	27
28	Native American Community Academy	Local	-	-	-	90%	381		-	52,464	28
29	New Mexico Connections Academy	State	-	-	-	80%	1,082		-	140,227	29
30	New Mexico Virtual Academy	Local	-	-	-	80%			-		30
31	North Valley Academy	State	-	-	-	90%	494		-	68,024	31
32	Pecos Connection Academy	Local	-	-	-	60%	529		-	51,419	32
33	Public Academy for Performing Arts	Local	-	-	-	50%	380		-	30,780	33
34	Raices del Saber Xinachtli Community School	State	-	-	-						34
35	Sandoval Academy of Bilingual Education (SABE)	State	-	-	-	80%	120	2015	5,083	10,469	35
36	Sidney Gutierrez Middle School	Local	-	-	-	80%	66		-	8,554	36
37	Six Directions Indigenous School	State	-	-	-	90%	45		-	8,330	37
38	Solare Collegiate Charter School	State	-	-	-						38
39	South Valley Preparatory School	State	-	-	-	90%	154		-	21,206	39
40	Taos International School	State	-	-	-	80%	164		-	21,254	40
41	Technology Leadership High School	Local	-	-	-	80%	110		-	14,256	41
42	The MASTERS Program Early College Charter High School (at SFCC)	State	-	-	-	80%	204		-	26,438	42
43	Tierra Adentro	State	-	-	-	80%	288	2016	71,207	0	43
44	William W and Josephine Dorn Charter Community School	Local	-	-	-	90%	49		-	8,330	44
45	Albuquerque Collegiate Charter School	State	1,703	9,341	11,044	90%	36	2019	9,341	0	45
46	Coral Community Charter School	State	1,907		1,907	60%	244		-	23,717	46
47	Albuquerque Sign Language Academy	State	1,963		1,963	60%	95		-	9,234	47
48	New Mexico International School	Local	2,176	19,405	21,581	40%	266	2019	19,405	0	48
49	Red River Valley Charter School	State	2,887	-	2,887	90%	79	2018	7,480	3,398	49
50	Roots and Wings Community School	State	3,360	-	3,360	90%	50	2018	5,941	2,389	50
51	Moreno Valley High School	Local	4,072		4,072	80%	61	2016	5,813	-	51
52	Rio Gallinas School for Ecology and the Arts	Local	4,390	-	4,390	90%	67	2018	9,356	0	52
53	Siembra Leadership Academy	Local	5,201	-	5,201	90%	85	2017	7,003	4,701	53
54	Jefferson Montessori Academy	Local	5,400	2,913	8,313	80%	240	2019	2,913	28,191	54
55	Lindrith Area Heritage School	Local	5,792		5,792	80%	23	2015	7,743	0	55
56	Anansi Charter School	Local	6,935		6,935	70%	191	2015	12,736	8,923	56
57	Explore Academy	State	7,200	5,895	13,095	50%	364	2019	5,895	23,589	57
58	Nuestros Valores Charter School aka Mark Amijo Academy	Local	7,290		7,290	90%	179		-	24,648	58
59	Taos Integrated School of the Arts	State	7,926	-	7,926	80%	171	2016	16,194	5,968	59
60	Mountain Mahogany Community School	Local	8,844	17,440	26,285	80%	191	2019	17,440	7,313	60
61	GREAT Academy, The	State	9,688	9,773	19,460	60%	168	2017	16,364	0	61
62	Taos Charter School	Local	9,698	-	9,698	80%	213	2016	12,818	14,787	62
63	Health Leadership High School	Local	9,950	8,481	18,431	90%	121	2018	12,549	4,112	63
64	Albuquerque (ABQ) Charter Academy (SIA Tech)	Local	10,304	-	10,304	80%	307	2016	38,888	900	64
65	Altura Preparatory School	State	10,395	9,341	19,736	90%	62	2019	9,341	0	65
66	Cottonwood Classical Preparatory School	Local	10,669	12,050	22,719	40%	733	2017	51,954	0	66
67	La Promesa Early Learning Center	State	12,906		12,906	90%	492	2017	28,819	38,929	67
68	Albuquerque School of Excellence	State	13,440	39,851	53,291	80%	524	2019	39,851	28,059	68
69	East Mountain High School	Local	15,300		15,300	60%	360		-	34,992	69
70	Cesar Chavez Community School	State	15,530		15,530	90%	200	2016	16,525	11,015	70
71	Academy for Technology & The Classics	Local	15,552	-	15,552	60%	390	2016	42,903	0	71
72	La Academia de Esperanza Charter School	Local	15,826		15,826	90%	306		-	42,136	72
73	Southwest Secondary Learning Center - Consortium	State	15,970	-	15,970	60%	421	2015	48,043	0	73
74	New Mexico School for the Arts	State	15,989		15,989	60%	220		-	21,384	74
75	Mosaic Academy Charter	Local	16,301		16,301	80%	180	2016	20,677	2,651	75
76	Taos Academy	State	17,394	-	17,394	80%	217	2015	24,468	3,655	76
77	Albuquerque Talent Development Academy	Local	17,704	967	18,671	90%	156	2019	967	20,514	77
78	El Camino Real Academy	Local	18,632	30,407	49,039	90%	303	2015	42,648	0	78
79	Los Puentes Charter School	Local	19,127		19,127	90%	146	2015	24,524	0	79
80	McCurdy Charter School	State	19,621		19,621	80%	536	2016	63,000	6,466	80
81	New America School, The (Albuquerque)	State	20,671	29,705	50,376	90%	436	2016	82,991	0	81
82	Amy Biehl Charter High School	State	20,800	4,024	24,824	80%	303	2018	31,724	7,544	82
83	Monte del Sol Charter School	State	21,817	11,302	33,119	80%	351	2016	43,488	2,002	83
84	Vista Grande High School	Local	22,626	-	22,626	90%	95	2016	5,921	7,161	84
85	Turquoise Trail Charter School	State	22,752	23,105	45,857	80%	466	2019	23,105	37,288	85
86	Digital Arts and Technology Academy	Local	23,185		23,185	50%	265	2018	37,125	0	86
87	Gordon Bernell Charter School	Local	24,710		24,710	90%	435		-	59,900	87
88	Southwest Aeronautics, Mathematics, and Science Academy (SAMS)	State	34,541	3,278	37,818	70%	275	2015	26,968	4,217	88
89	New America School – Las Cruces	State	34,711		34,711	90%	240	2015	12,888	20,160	89
90	Mission Achievement and Success Charter School District	State	42,049	107,987	150,037	90%	989	2015	138,504	0	90
91	Tierra Encantada Charter School	State	48,600	-	48,600	90%	305	2016	30,516	11,482	91
92	Horizon Academy West	State	53,549	-	-	80%	505	2017	59,701	5,747	92
93	School of Dreams	State	64,338	-	64,338	90%	457		-	62,929	93
Totals			\$ 801,393	\$ 348,528	\$ 1,096,372				\$ 1,376,652	\$ 1,789,940	

A B C D E F G H I J

* Charters applying for E-rate under APS or consortia were removed from the list

VII. Other Business

- A. Recertification of SSTBs*
- B. Building Systems Program- Eligible Systems Types
- C. Draft FY19 PSFA Annual Report

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** October 18, 2019

II. **Item Title:** Recertification of SSTBs

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

IV. **Proposed Motion:**

Adopt the Resolution, Notification, and Certification amendment for reauthorization of unexpended bond proceeds as follows:

- SSTB18SB 0004 in the amount of \$1,144,527 to PSCOC awarded projects totaling \$1,144,527.
- SSTB18SD 0002 in the amount of \$38,008,800; to PSCOC awarded projects totaling \$38,008,800.
- SSTB19SB 0001 in the amount of \$6,140,732; to PSCOC awarded projects totaling \$6,140,732.

V. **Executive Summary:**

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for:

SSTB18SB 0004: Exhibit A to the Resolution, Notification and Certification dated June 14, 2018 is amended per the attached SSTB18SB 0004 Re-Certification Reconciliation worksheet as follows:

Description	Amount
2018-19 Facilities Master Plan	(\$ 138,869)
2018-19 Lease Assistance	(\$ 41,367)
FY20 Construction Information Management System	\$ 203,753
FY20 Facilities Information Management System	\$ 346,256
P20a Alamogordo Chaparral ES	\$ 774,754
Total	\$1,144,527

SSTB18SB 0004 remaining unexpended proceeds is \$0 per the attached worksheet.

SSTB18SD 0002: Exhibit A to the Resolution, Notification and Certification dated December 18, 2018 is amended per the attached SSTB18SD 0002 Re-Certification Reconciliation worksheet as follows:

Description	Amount
2019-20 Lease Assistance	\$16,427,192
2019-20 IT Infrastructure Awards (BDCP)	\$2,500,000
P20a Alamogordo Chaparral ES	\$1,388,001
P20a Central Newcomb ES	\$25,000
P20a Roswell Mountain View ES	\$1,807,637

P20a Hobbs Southern Heights ES	\$1,354,716
P20a Las Cruces Columbia ES	\$42,750
P20a Roswell Washington Avenue ES	\$51,000
P20a Grants Bluewater ES	\$548,021
P20a Clovis Barry ES	\$2,797,084
2019-20 Reserve for Contingency	\$10,000,000
S20a Roswell HS	\$234,600
S20a Gallup HS	\$832,799
Total	\$38,008,800

SSTB18SD 0002 remaining unexpended proceeds is \$0 per the attached worksheet.

SSTB19SB 0001: Exhibit A to the Resolution, Notification and Certification dated June 10, 2019 is amended per the attached SSTB19SB 0001 Re-Certification Reconciliation worksheet as follows:

Description	Amount
S20a Gallup HS	\$2,650,525
S20a Clovis HS	\$54,638
S20a Gallup Crownpoint MS	\$1,420,160
S20a San Jon Combined School	\$166,299
S20a Gallup Tse Yi Gai HS	\$421,336
S20a Hobbs HS	\$29,728
S20a Portales Brown ECC	\$299,751
S20a Las Cruces Valley View ES	\$764,008
S20a Hobbs Mills ES	\$334,286
Total	\$6,140,732

SSTB19SB 0001 remaining unexpended proceeds is \$6,971,268 per the attached worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **October 18, 2019**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **one million one hundred forty four thousand five hundred twenty dollars (\$1,144,527)** from the proceeds of Supplemental Severance Tax Note SSTB18SB 0004 are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated June 14, 2018 is amended per the attached SSTB18SB 0004 Reconciliation worksheet as follows: **one million one hundred forty four thousand five hundred twenty dollars (\$1,144,527)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;

a. 2018-19 Facilities Master Plan	(\$ 138,869)
b. 2018-19 Lease Assistance	(\$ 41,367)
c. FY20 Construction Information Management System	\$ 203,753
d. FY20 Facilities Information Management System	\$ 346,256
e. P20a Alamogordo Chaparral ES	\$ 774,754
3. **Zero dollars (\$0)** remains unexpended.

Dated: **October 18, 2019**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB18SB 0004 Reconciliation Worksheet

A81 - SSTB18SB 0004

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	-	
2		P15-006 Gallup - Thoreau ES	13,647,522	13,647,522	
3		P15-009 NMSBVI - Garrett Dormitory	742,350	-	
4		P19a Roswell - Mesa MS	1,502,842	1,158,868	
5		P19a Belen - Jaramillo ES	554,416	42,750	
6		P19a Alamogordo - Holloman ES	1,953,000	2,120,881	
7		P19a Los Alamos - Barranca Mesa ES	8,513,956	8,835,123	
8		P19a Gallup McKinley - Rocky View/Red Rock ES	1,771,470	60,000	
9		P19a Las Vegas - Sierra Vista ES	436,554	447,398	
10		P19a Los Lunas - Peralta ES	1,147,000	-	
11		P19a Roswell - Nancy Lopez ES	729,586	53,250	
12		P19a Las Cruces - Desert Hills ES	405,881	366,400	
13		P19a Zuni - Zuni MS	1,600,000	75,000	
14		P19a Gallup McKinley - Tohatchi HS	1,749,600	60,000	
15		C19-001 Grants - Grants High School	-	900,000	
16		S18-007 Farmington - Country Club ES	-	804,740	
17		S19a Clayton - Clayton HS	72,750	-	
18		S19a Tularosa - Tularosa MS	556,410	53,250	
19		S19a Melrose - Melrose Combined School	199,188	-	
20		S19a Clayton - Alvis ES	150,000	-	
21		S19a Los Lunas - Los Lunas MS	3,800,000	3,128,000	
22		S19a Socorro - Sarracino MS	1,065,223	54,000	
23		S19a Socorro - Sarracino MS	1,224,728	-	
24		S19a Alamogordo - Buena Vista ES	472,500	664,286	
25		S19a Las Cruces - Mesilla Valley Leadership Academy	366,300	249,600	
26		S19a Las Cruces - Lynn MS	1,584,000	2,718,886	
27		S19a West Las Vegas - Tony Serna Jr. ES	305,380	619,202	
28		S19a Las Cruces - Rio Grande Preparatory Institute	766,920	695,031	
29		S19a Magdalena - Magdalena Combined Schools	502,200	403,925	
30		S19a Belen - Dennis Chavez ES	1,945,152	1,457,542	
31		S19a Las Cruces - Vista MS	105,600	58,807	
32		S19a Las Cruces - Oñate HS	926,310	329,147	
33		S19a Las Cruces - Fairacres ES	138,600	314,515	
34		S19a Las Cruces - Camino Real MS	42,900	-	
35		S19a Las Cruces - Picacho MS	115,500	141,238	
36		S19a Socorro - Socorro HS	4,873,087	-	
37		S19a Las Cruces - Mayfield HS	306,900	245,368	
38		S19a Las Cruces - Highland ES	109,461	229,869	
39		S19a Bernalillo - Bernalillo MS	972,957	1,641,697	
40		S19a Central - Tse Bit Ai MS	2,093,573	-	
41		S19a Las Cruces - Hillrise ES	52,800	39,110	
42		S19a Deming - Chaparral ES	1,610,000	1,610,962	
43		S19a Alamogordo - Sacramento ES	441,000	700,000	
44		S19a Floyd - Floyd Combined School	258,690	426,097	
45		S19a NMSBVI - Site	410,807	-	
46		2018-19 Reserve for Contingency	1,000,000	-	
47		2018-19 CID Budget/Reimbursement	330,000	250,000	
48		2018-19 State Fire Marshal Budget/Reimbursement	170,000	80,000	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
49		2018-19 Facilities Master Plan	400,000	400,000	(138,869)
50		2018-19 SB-9	17,787,006	18,194,160	
51		2018-19 Lease Assistance	12,000,000	15,839,240	(41,367)
52		2018-19 Operating Budget	5,171,800	3,171,800	
53		School Security - 2018 Appropriation HB306	6,000,000	6,000,000	
54		School Security - 2018 Appropriation SB239	4,000,000	10,000,000	
55		Transportation Distribution - 2018 Appropriation	2,500,000	2,500,000	
56		Instructional Materials Fund - 2018 Appropriation	4,500,000	4,500,000	
57		S18-010 Los Alamos Mountain ES	-	441,814	
58		FY20 Construction Information Management System	-	-	203,753
59		FY20 Facilities Information Management System	-	-	346,256
60		P20a Alamogordo Chaparral ES	-	-	774,754
Subtotals			116,146,889	105,729,478	1,144,527

SSTB18SB Proceeds	106,874,000
Less: Actual Budget (SHARE)	(105,729,478)
Less: Pending Budget (SHARE)	(1,144,527)
SSTB18SB Proceeds Remaining	(5)
adjust for rounding of security awards	(5)
SSTB18SB Proceeds Remaining	(0)

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28; and

WHEREAS, at its meeting on **June 14, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

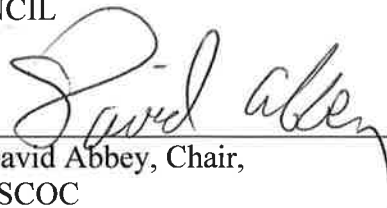
1. The Council certifies **sixty three million two hundred eighty eight thousand eighty three dollars (\$63,288,083)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the Construction Industries Division of the Regulation and Licensing Department.
3. The Council certifies that **one hundred seventy thousand dollars (\$170,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the State Fire Marshal's Office.
4. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
5. The Council hereby certifies that the Secretary of Public Education has certified **seventeen million seven hundred eighty seven thousand and six dollars (\$17,787,006)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

6. The Council hereby certifies that **twelve million dollars (\$12,000,000)** pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
7. The Council certifies **five million one hundred seventy one thousand eight hundred dollars (\$5,171,800)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY19 Operating Budget.
8. The Council certifies **six million dollars (\$6,000,000)** of proceeds from the Bonds are necessary for to plan, design and install school security systems and for repairs, renovations or replacement of school security systems statewide pursuant to Public Schools Capital Outlay Act, Laws 2014, House Bill 306, Section 46, line 24.
9. The Council certifies **four million dollars (\$4,000,000)** of proceeds from the Bonds are necessary for School Security System Project Grants pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 239, Section 3, paragraph O, line 1.
10. The Council certifies **two million five hundred thousand dollars (\$2,500,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2018, 53rd Legislature, Second Session, Chapter 73, Section K and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the transportation distribution fund for expenditure in fiscal year 2019 pursuant to the Transportation Distribution Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.
11. The Council certifies **four million five hundred thousand dollars (\$4,500,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2018, 53rd Legislature, Second Session, Chapter 73, Section K and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund for expenditure in fiscal year 2019 pursuant to the Instructional Material Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.
12. The Council certifies **three million dollars (\$3,000,000)** of proceeds from the Bonds are necessary for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, line 5.
13. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred nineteen million one hundred four six thousand eight hundred eighty nine dollars (\$119,146,889)** for the purposes set forth in Paragraphs 1 through 12.
14. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: June 14, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:


David Abbey, Chair,
PSCOC

SSTB/STB FY18 Spring Certification Worksheet

June 14, 2018

FY18 SSTB/STB Capacity Estimate: 106,800,000

Certification Needs (lines #1 through #55): 119,146,889 SSTB/STB FY18 Spring Certification - Includes potential award by the Council for FY18
(12,346,889)

line #	SSTB/STB Series	Description	Certify	Notes
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (5/22/2018)
2		P15-006 Gallup - Thoreau ES	13,647,522	Per Financial Plan estimate (5/22/2018)
3		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (5/22/2018)
4		P19a Roswell - Mesa MS	1,502,842	Pre-application amounts; Financial Plan estimate (5/22/18)
5		P19a Belen - Jaramillo ES	554,416	Pre-application amounts; Financial Plan estimate (5/22/18)
6		P19a Alamogordo - Holloman ES	1,953,000	Pre-application amounts; Financial Plan estimate (5/22/18)
7		P19a Los Alamos - Barranca Mesa ES	8,513,956	Pre-application amounts; Financial Plan estimate (5/22/18)
8		P19a Gallup McKinley - Red Rock ES	1,771,470	Pre-application amounts; Financial Plan estimate (5/22/18)
9		P19a Las Vegas - Sierra Vista ES	436,554	Pre-application amounts; Financial Plan estimate (5/22/18)
10		P19a Los Lunas - Peralta ES	1,147,000	Pre-application amounts; Financial Plan estimate (5/22/18)
11		P19a Roswell - Nancy Lopez ES	729,586	Pre-application amounts; Financial Plan estimate (5/22/18)
12		P19a Las Cruces - Desert Hills ES	405,881	Pre-application amounts; Financial Plan estimate (5/22/18)
13		P19a Zuni - Zuni MS	1,600,000	Pre-application amounts; Financial Plan estimate (5/22/18)
14		P19a Gallup McKinley - Tohatchi HS	1,749,600	Pre-application amounts; Financial Plan estimate (5/22/18)
15		S19a Clayton - Clayton HS	72,750	Pre-application amounts; Financial Plan estimate (5/22/18)
16		S19a Tularosa - Tularosa MS	556,410	Pre-application amounts; Financial Plan estimate (5/22/18)
17		S19a Melrose - Melrose Combined School	199,188	Pre-application amounts; Financial Plan estimate (5/22/18)
18		S19a Clayton - Alvis ES	150,000	Pre-application amounts; Financial Plan estimate (5/22/18)
19		S19a Los Lunas - Los Lunas MS	3,800,000	Pre-application amounts; Financial Plan estimate (5/22/18)
20		S19a Socorro - Sarrancino MS	1,065,223	Pre-application amounts; Financial Plan estimate (5/22/18)
21		S19a Socorro - Sarrancino MS	1,224,728	Pre-application amounts; Financial Plan estimate (5/22/18)
22		S19a Alamogordo - Buena Vista ES	472,500	Pre-application amounts; Financial Plan estimate (5/22/18)
23		S19a Las Cruces - Mesilla Valley Leadership Academy	366,300	Pre-application amounts; Financial Plan estimate (5/22/18)
24		S19a Las Cruces - Lynn MS	1,584,000	Pre-application amounts; Financial Plan estimate (5/22/18)
25		S19a West Las Vegas - Tony Serna Jr. ES	305,380	Pre-application amounts; Financial Plan estimate (5/22/18)
26		S19a Las Cruces - Rio Grande Preparatory Institute	766,920	Pre-application amounts; Financial Plan estimate (5/22/18)
27		S19a Magdalena - Magdalena Combined Schools	502,200	Pre-application amounts; Financial Plan estimate (5/22/18)
28		S19a Belen - Dennis Chavez ES	1,945,152	Pre-application amounts; Financial Plan estimate (5/22/18)
29		S19a Las Cruces - Vista MS	105,600	Pre-application amounts; Financial Plan estimate (5/22/18)

line #	SSTB/STB Series	Description	Certify	Notes
30		S19a Las Cruces - Oñate HS	926,310	Pre-application amounts; Financial Plan estimate (5/22/18)
31		S19a Las Cruces - Fairacres ES	138,600	Pre-application amounts; Financial Plan estimate (5/22/18)
32		S19a Las Cruces - Camino Real MS	42,900	Pre-application amounts; Financial Plan estimate (5/22/18)
33		S19a Las Cruces - Picacho MS	115,500	Pre-application amounts; Financial Plan estimate (5/22/18)
34		S19a Socorro - Socorro HS	4,873,087	Pre-application amounts; Financial Plan estimate (5/22/18)
35		S19a Las Cruces - Mayfield HS	306,900	Pre-application amounts; Financial Plan estimate (5/22/18)
36		S19a Las Cruces - Highland ES	109,461	Pre-application amounts; Financial Plan estimate (5/22/18)
37		S19a Bernalillo - Bernalillo MS	972,957	Pre-application amounts; Financial Plan estimate (5/22/18)
38		S19a Central - Tse Bit Ai MS	2,093,573	Pre-application amounts; Financial Plan estimate (5/22/18)
39		S19a Las Cruces - Hillrise ES	52,800	Pre-application amounts; Financial Plan estimate (5/22/18)
40		S19a Deming - Chaparral ES	1,610,000	Pre-application amounts; Financial Plan estimate (5/22/18)
41		S19a Alamogordo - Sacramento ES	441,000	Pre-application amounts; Financial Plan estimate (5/22/18)
42		S19a Floyd - Floyd Combined School	258,690	Pre-application amounts; Financial Plan estimate (5/22/18)
43		S19a NMSBVI - Site	410,807	Pre-application amounts; Financial Plan estimate (5/22/18)
44		2018-19 Reserve for Contingency	1,000,000	Per Financial Plan estimate (5/22/2018)
			63,288,083	
45		2018-19 CID Budget/Reimbursement	330,000	Per Financial Plan estimate (5/22/2018)
46		2018-19 State Fire Marshal Budget/Reimbursement	170,000	Per Financial Plan estimate (5/22/2018)
			500,000	
47		2018-19 Facilities Master Plan	400,000	Per Financial Plan estimate (5/22/2018)
			400,000	
48		2018-19 SB-9	17,787,006	Per Financial Plan estimate (5/22/2018)
			17,787,006	
49		2018-19 Lease Assistance	12,000,000	Per Financial Plan estimate (5/22/2018)
			12,000,000	
50		2018-19 Operating Budget	5,171,800	Per Financial Plan Estimate (5/22/2018) and OPBUD 2 Form
			5,171,800	
51		School Security - 2018 Appropriation	6,000,000	HB306, Section 46, line 24, page 144
52		School Security - 2018 Appropriation	4,000,000	SB239, Section 3, paragraph O, line 16, page 13
53		Transportation Distribution - 2018 Appropriation	2,500,000	HB2, Section K Public School Support, line 22, page 167
54		Instructional Materials Fund - 2018 Appropriation	4,500,000	HB2, Section K Public School Support, line 23, page 168
			17,000,000	
55		2018-19 IT Infrastructure Awards (BDCP)	3,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
			3,000,000	

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **October 18, 2019**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **thirty eight million eight thousand eight hundred dollars (\$38,008,800)** from the proceeds of Supplemental Severance Tax Note Series SSTB18SD (the “SSTB18SD 0004”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated December 18, 2018 is amended per the attached SSTB18SD 0002 Reconciliation worksheet as follows: **thirty eight million eight thousand eight hundred dollars (\$38,008,800)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;

a. 2019-20 Lease Assistance	\$16,427,192
b. 2019-20 IT Infrastructure Awards (BDGP)	\$ 2,500,000
c. P20a Alamogordo Chaparral ES	\$ 1,388,001
d. P20a Central Newcomb ES	\$ 25,000
e. P20a Roswell Mountain View ES	\$ 1,807,637
f. P20a Hobbs Southern Heights ES	\$ 1,354,716
g. P20a Las Cruces Columbia ES	\$ 42,750
h. P20a Roswell Washington Avenue ES	\$ 51,000
i. P20a Grants Bluewater ES	\$ 548,021
j. P20a Clovis Barry ES	\$ 2,797,084
k. 2019-20 Reserve for Contingency	\$10,000,000
l. S20a Roswell HS	\$ 234,600
m. S20a Gallup HS	\$ 832,799

3. **Zero dollars (\$0)** remains unexpended.

Dated: October 18, 2019

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB18SD 0002 Reconciliation Worksheet

A82 - SSTB18SD 0002

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	2,064,970	(2,064,970)
2		P15-009 NMSBVI - Garrett Dormitory	742,350	742,350	
3		P19a Alamogordo - Holloman ES	13,361,550	19,087,929	(19,087,929)
4		P19a Belen - Jaramillo ES	6,807,737	934,059	
5		P19a Gallup - Rocky View / Red Rock ES	17,230,056	2,407,437	
6		P19a Gallup - Tohatchi HS	17,555,804	2,453,972	
7		P19a Las Cruces - Desert Hills ES	2,308,320	3,297,600	
8		P19a Las Vegas - Sierra Visa ES	2,818,610	4,026,585	(4,026,585)
9		P19a Los Lunas - Peralta ES	9,451,490	1,350,213	(1,350,213)
10		P19a Roswell - Mesa MS	7,300,866	10,429,808	
11		P19a Roswell - Nancy Lopez ES	4,998,895	666,203	
12		FY 2019-2020 Standards Based and Design Awards	30,000,000	9,351,486	(9,351,486)
13		P20a Zuni - Zuni MS	13,802,700	1,904,314	
14		2019-20 PreK	-	5,000,000	
15		2019-20 Teacherages	-	10,000,000	
16		2019-20 Reserve for Contingency	10,000,000	-	10,000,000
17		2019-20 CID Budget/Reimbursement	250,000	250,000	
18		2019-20 State Fire Marshal Budget/Reimbursement	80,000	80,000	
19		2019-20 Facilities Master Plan	400,000	400,000	
20		2019-20 SB-9	18,400,000	18,400,000	
21		Instructional Materials - 2019 Legislative Appropriation	-	25,000,000	
22		School Buses - 2019 Legislative Appropriation	-	32,895,000	
23		2019-20 Lease Assistance	12,000,000	-	16,427,192
24		2019-20 School Security	10,000,000	10,000,000	(1,627,617)
25		2018-19 IT Infrastructure Awards (BDCP)	3,000,000	3,000,000	(500,000)
26		2019-20 IT Infrastructure Awards (BDCP)	3,000,000	-	2,500,000
27		P20a Alamogordo Chaparral ES	-	-	1,388,001
28		P20a Central Newcomb ES	-	-	25,000
29		P20a Roswell Mountain View ES	-	-	1,807,637
30		P20a Hobbs Southern Heights ES	-	-	1,354,716
31		P20a Las Cruces Columbia ES	-	-	42,750
32		P20a Roswell Washington Avenue ES	-	-	51,000
33		P20a Des Moines Combined School	-	-	-
34		P20a Grants Bluewater ES	-	-	548,021
35		P20a Clovis Barry ES	-	-	2,797,084
36		S20a Roswell HS	-	-	234,600
37		S20a Gallup HS	-	-	832,799
Subtotals			185,573,348	163,741,925	0

SSTB18SD Proceeds	163,726,925
Broadband Deficiencies (Dept. of Cultural Affairs - Library Pilot)	15,000
Less: Actual Budget (SHARE)	(163,741,925)
Less: Pending Budget (SHARE)	(0)
SSTB18SD Proceeds Remaining	(0)

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28; and

WHEREAS, at its meeting on **December 18, 2018**, the Council adopted the resolution and certification set forth below:

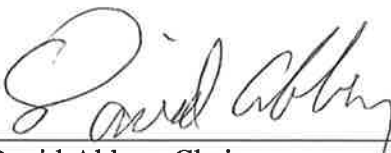
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **one hundred thirty eight million four hundred forty three thousand three hundred forty eight dollars (\$138,443,348)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **two hundred fifty thousand dollars (\$250,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the Construction Industries Division of the Regulation and Licensing Department.
3. The Council certifies that **eighty thousand dollars (\$80,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the State Fire Marshal’s Office.
4. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
5. The Council hereby certifies that the Secretary of Public Education has certified **eighteen million four hundred thousand dollars (\$18,400,000)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

6. The Council hereby certifies that **twelve million dollars (\$12,000,000)** pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
7. The Council certifies **ten million dollars (\$10,000,000)** of proceeds from the Bonds are necessary for School Security System Project Grants pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 239, Section 3, paragraph O, line 1.
8. The Council certifies **six million dollars (\$6,000,000)** of proceeds from the Bonds are necessary for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, line 5.
9. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred eighty-five million five hundred seventy three thousand three hundred forty eight dollars (\$185,573,348)** for the purposes set forth in Paragraphs 1 through 8.
10. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: December 18, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 
David Abbey, Chair,
PSCOC

SSTB/STB FY2019 Fall Certification Worksheet

December 18, 2018

FY2019 SSTB/STB Capacity Estimate for December 2018 SSTB Sale: **163,726,925**

Certification Needs (lines #1 through #22): **185,573,348**
(21,846,423)

SSTB/STB FY2019 Fall Certification - Includes potential award by the Council for FY2020

line #	SSTB/STB Series	Description	Certify	Notes
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (11/8/18)
2		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (11/8/18)
3		P20a Alamogordo - Holloman ES	13,361,550	Per Financial Plan estimate (11/8/18)
4		P20a Belen - Jaramillo ES	6,807,737	Per Financial Plan estimate (11/8/18)
5		P20a Gallup - Rocky View / Red Rock ES	17,230,056	Per Financial Plan estimate (11/8/18)
6		P20a Gallup - Tohatchi HS	17,555,804	Per Financial Plan estimate (11/8/18)
7		P20a Las Cruces - Desert Hills ES	2,308,320	Per Financial Plan estimate (11/8/18)
8		P20a Las Vegas - Sierra Vista ES	2,818,610	Per Financial Plan estimate (11/8/18)
9		P20a Los Lunas - Peralta ES	9,451,490	Per Financial Plan estimate (11/8/18)
10		P20a Roswell - Mesa MS	7,300,866	Per Financial Plan estimate (11/8/18)
11		P20a Roswell - Nancy Lopez ES	4,998,895	Per Financial Plan estimate (11/8/18)
12		FY 2019-2020 Standards Based and Design Awards	30,000,000	Per Financial Plan estimate (11/8/18)
13		P20a Zuni - Zuni MS	13,802,700	Per Financial Plan estimate (11/8/18)
14		2019-20 Reserve for Contingency	10,000,000	Per Financial Plan estimate (11/8/18)
			138,443,348	
15		2019-20 CID Budget/Reimbursement	250,000	Per Financial Plan estimate (11/8/18)
16		2019-20 State Fire Marshal Budget/Reimbursement	80,000	Per Financial Plan estimate (11/8/18)
			330,000	
17		2019-20 Facilities Master Plan	400,000	Per Financial Plan estimate (11/8/18)
			400,000	
18		2019-20 SB-9	18,400,000	Per Financial Plan estimate (11/8/18)
			18,400,000	
19		2019-20 Lease Assistance	12,000,000	Per Financial Plan estimate (11/8/18)
			12,000,000	
20		School Security - 2018 Appropriation	10,000,000	SB239, Section 3, paragraph O, line 16, page 13

line #	SSTB/STB Series	Description	Certify	Notes
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10,000,000

21		2018-19 IT Infrastructure Awards (BDCP)	3,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
22		2019-20 IT Infrastructure Awards (BDCP)	3,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5

6,000,000

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **October 18, 2019**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **six million one hundred forty thousand seven hundred thirty-two dollars (\$6,140,732)** from the proceeds of Supplemental Severance Tax Note Series SSTB18SD (the “SSTB19SD 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated December 18, 2018 is amended per the attached SSTB19SD 0001 Reconciliation worksheet as follows: **six million one hundred forty thousand seven hundred thirty-two dollars (\$6,140,732)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;

a.	S20a Gallup HS	-	-	\$2,650,525
b.	S20a Clovis HS	-	-	\$ 54,638
c.	S20a Gallup Crownpoint MS	-	-	\$1,420,160
d.	S20a San Jon Combined School	-	-	\$ 166,299
e.	S20a Gallup Tse Yi Gai HS	-	-	\$ 421,336
f.	S20a Hobbs HS	-	-	\$ 29,728
g.	S20a PortalesBrown ECC	-	-	\$ 299,751
h.	S20a Las Cruces Valley View ES	-	-	\$ 764,008
i.	S20a Hobbs Mills ES	-	-	\$ 334,286

3. Six million nine hundred seventy-one thousand, two hundred sixty-eight dollars (\$6,971,268) remains unexpended.

Dated: October 18, 2019

PUBLIC SCHOOL CAPITAL
OUTLAY COUNCIL

By: _____
Joe Guillen, Chair,
PSCOC

SSTB19SB 0001 Reconciliation Worksheet

A91 - SSTB19SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		2019-20 Pre-Kindergarten Classroom Facilities	5,000,000	-	
2		2019-20 Standards-Based/Systems Based Awards	5,000,000	-	
3		2019-20 PSFA Operating Budget	4,688,000	4,688,000	
4		2019-20 Lease Assistance	3,800,000	-	
5		S20a Gallup HS	-	-	2,650,525
6		S20a Clovis HS	-	-	54,638
7		S20a Gallup Crownpoint MS	-	-	1,420,160
8		S20a San Jon Combined School	-	-	166,299
9		S20a Gallup Tse Yi Gai HS	-	-	421,336
10		S20a Hobbs HS	-	-	29,728
11		S20a PortalesBrown ECC	-	-	299,751
12		S20a Las Cruces Valley View ES	-	-	764,008
13		S20a Hobbs Mills ES	-	-	334,286
Subtotals			18,488,000	4,688,000	6,140,732

SSTB18SD Proceeds	17,800,000
Less: Actual Budget (SHARE)	(4,688,000)
Less: Pending Budget (SHARE)	(6,140,732)
SSTB18SD Proceeds Remaining	<u>6,971,268</u>

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28; and

WHEREAS, at its meeting on June 10, 2019, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies five million dollars (\$5,000,000) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies five million dollars (\$5,000,000) of proceeds from the Bonds are necessary to meet the direct appropriation of five million dollars (\$5,000,000) to plan, design, renovate and construct public school pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund pursuant to Laws 2019, 54th Legislature, Senate Bill 280, Section 58, paragraph 2.
3. The Council certifies four million six hundred eighty eight thousand dollars (\$4,688,000) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY20 Operating Budget.

4. The Council hereby certifies that three million eight hundred thousand dollars (\$3,800,000) pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: June 10, 2019

PUBLIC SCHOOL CAPITAL
OUTLAY COUNCIL

By: 
Joe Guillen, Chair,
PSCOC

SSTB/STB FY2019 Spring Certification Worksheet

June 10, 2019

FY2019 SSTB/STB Capacity Estimate for June 2019 SSTB Sale: **18,100,000**

Certification Needs (lines #1 through #22):

18,488,000

(388,000)

SSTB/STB FY2019 Spring Certification - Includes potential award by the Council for FY2020

line #	SSTB/STB Series	Description	Certify	Notes	Certification Date
1		2019-20 Pre-Kindergarten Classroom Facilities	5,000,000	Per Financial Plan estimate (5/10/19)	Jun-19
			5,000,000		
2		2019-20 Standards-Based/Systems-Based Awards	5,000,000	Increase previous certified amount (\$30.0 million) to amount per Per Financial Plan estimate (5/10/19) (\$35.0 million)	Jun-19
			5,000,000		
3		2019-20 PSFA Operating Budget	4,688,000	Per Financial Plan estimate (5/10/19)	Jun-19
			4,688,000		
4		2019-2020 Lease Assistance	3,800,000	Increase previous certified amount (\$12.0 million) flat to FY19 awards (\$15.8 million)	Jun-19
			3,800,000		

I. **PSCOC Meeting Date(s):** October 18, 2019

II. **Item Title:** Building Systems Program- Eligible Systems Types

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

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

Background:

- The systems-based or small projects funding program was developed in 2016-2017 and began making awards to school districts in September 2017.
- The program was intended to repair, renovate or replace existing building systems at school facilities.
- A building system is defined in statute as *“a set of interacting parts that make up a single, non-portable or fixed component of a facility and that, together with other building systems, make up an entire integrated facility or property, including roofing, electrical distribution, electronic communication, plumbing, lighting, mechanical, fire prevention, facility shell, interior finishes and heating, ventilation and air conditioning systems, as defined by the council.”*
- The systems program seeks to identify and replace specific systems at school facilities that may be inadequate, failing, broken or damaging other building systems.
- The program also provides an avenue to capital funding for schools that may not be eligible for capital funding through the standards-based program, but still have important facility system deficiencies that need to be corrected to avoid further damage or degradation to the facility.
- With systems funding, capital investment can be made in school facilities to extend the useful life of the facility, also reducing the wNMCI and FCI scores for the campus.
- The systems program supplements but does not supplant the standards-based program.

Key Issues:

- Applications for systems program funding from school districts sometimes bring requests for participation in previously unanticipated building system types for consideration by the Council.
- As defined in the statute and the definition of building systems, the Council shall develop guidelines for the program and set the definition of building systems.
- The Council can set funding participation limits for the program, based on the type of eligible systems, the size of the systems, and the spaces served by the systems.
- PSCOC funding eligibility in the systems-based program should follow the same eligibility limits set by the standards-based program to ensure that state funding is awarded uniformly to all applicant schools.

BILL

51ST LEGISLATURE - STATE OF NEW MEXICO - SECOND SESSION, 2014

INTRODUCED BY

DISCUSSION DRAFT

FOR THE PUBLIC SCHOOL CAPITAL OUTLAY OVERSIGHT TASK FORCE

AN ACT

RELATING TO PUBLIC SCHOOL FACILITIES; AMENDING THE PUBLIC
SCHOOL CAPITAL OUTLAY ACT TO ALLOW THE PUBLIC SCHOOL CAPITAL
OUTLAY COUNCIL TO PROVIDE ANNUAL ALLOCATIONS TO SCHOOL
DISTRICTS TO ADDRESS BUILDING SYSTEMS NEEDS; AMENDING,
REPEALING AND ENACTING SECTIONS OF THE NMSA 1978.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

SECTION 1. Section 22-24-3 NMSA 1978 (being Laws 1975,
Chapter 235, Section 3, as amended) is amended to read:

"22-24-3. DEFINITIONS.--As used in the Public School
Capital Outlay Act:

A. "building system" means a set of interacting
parts that make up a single, non-portable or fixed component of
a facility and that, together with other building systems, make
up an entire integrated facility or property, including

.194694.2

underscored material = new
[bracketed material] = delete

1 roofing, electrical distribution, electronic communication,
2 plumbing, lighting, mechanical, fire prevention, facility
3 shell, interior finishes and heating, ventilation and air
4 conditioning systems, as defined by the council;

5 [A-] B. "constitutional special schools" means the
6 New Mexico school for the blind and visually impaired and the
7 New Mexico school for the deaf;

8 [B-] C. "constitutional special schools support
9 spaces" means all facilities necessary to support the
10 constitutional special schools' educational mission that are
11 not included in the constitutional special schools' educational
12 adequacy standards, including, but not limited to, performing
13 arts centers, facilities for athletic competition, school
14 district administration and facility and vehicle maintenance;

15 [C-] D. "council" means the public school capital
16 outlay council;

17 [D-] E. "fund" means the public school capital
18 outlay fund; and

19 [E-] F. "school district" includes state-chartered
20 charter schools and the constitutional special schools."

21 SECTION 2. Section 22-24-4 NMSA 1978 (being Laws 1975,
22 Chapter 235, Section 4, as amended) is amended to read:

23 "22-24-4. PUBLIC SCHOOL CAPITAL OUTLAY FUND CREATED--
24 USE.--

25 A. The "public school capital outlay fund" is
.194694.2

Small Projects (Systems-Based) Capital Outlay Funding Program

Previously Funded System Types				
	Site	Year Funded	Building	Year Funded
1	Walkways	17/18, 18/19	Foundation and Slab	17/18, 18/19
2	Parking Lots	17/18, 18/19	Exterior Walls	17/18, 18/19
3	Site Lighting	17/18, 18/19	Floor Finishes	17/18, 18/19
4	Drainage	17/18, 18/19	Ceiling Finishes	17/18, 18/19
5	Playground Equipment	18/19	Interior Walls	17/18, 18/19
6	Site Utilities	17/18, 18/19	Roofing	17/18, 18/19
7	Portables	17/18, 18/19	Exterior Doors	17/18, 18/19
8	Fencing	18/19	Exterior Windows	17/18, 18/19
9			Interior Doors	17/18, 18/19
10			Door Hardware	18/19
11			Stairs	17/18, 18/19
12			Air Ventilation	17/18, 18/19
13			Heating and Cooling Systems	17/18, 18/19
14			Main Power Electrical	17/18, 18/19
15			Branch Circuits and Lighting	17/18, 18/19
16			Fire Sprinkler	17/18, 18/19
17			Fire Alarm	18/19
18			Plumbing	17/18, 18/19
19			Intercom	18/19
20			Demolition	18/19

Public School Capital Outlay Council (PSCOC)
2017-2018 SYSTEMS-BASED CAPITAL OUTLAY AWARDS
Sorted by District

FIRST ROUND AWARDS - SEPTEMBER 13, 2017

	2017-2018 Application Score (60 max)	2017-2018 NMCI Rank	2017-2018 w/NMCI	2017-2018 FCI	FMAR	District	School	Award Language	Total Estimated Project Cost	Local Match %	State Match %	Local Match \$	State Match \$	Offset	Net Local Match	Net State Match	
1	36.4	36	34.46%	59.73%	84.18	Central	Kirtland ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy for 664 students, grades K-6. Systems are limited to: roof, ceiling finishes, foundation/slab/structure, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, and fire sprinkler as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 3,453,673	36%	64%	\$ 1,243,322	\$ 2,210,351	\$ 9,000	\$ 1,252,322	\$ 2,201,351	1
2	21.84	87	28.75%	40.39%	75.47	Gadsden	Desert Trail ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy for 548 students, grades PreK-6. Systems are limited to: roof, ceiling finishes, floor finishes, air/ventilation, HVAC, and main power/emergency as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 5,860,057	15%	85%	\$ 879,009	\$ 4,981,048	\$ -	\$ 879,009	\$ 4,981,048	2
3	30.16	33	35.04%	39.10%	67.02	Las Vegas City	Los Ninos ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy for 392 students, grades K-3. Systems are limited to: parking lots, site lighting, grading/drainage, walkways, exterior walls, exterior windows & doors, roof, ceiling finishes, floor finishes, HVAC, main power/emergency, lighting/branch circuits, plumbing, and fire sprinkler as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 5,051,855	45%	55%	\$ 2,273,335	\$ 2,778,520	\$ 692,499	\$ 2,965,834	\$ 2,086,021	3
SUBTOTAL - FIRST ROUND AWARDS						3	3		\$ 14,365,585	-	-	\$ 4,395,665	\$ 9,969,919	\$ 701,499	\$ 5,097,164	\$ 9,268,420	

SECOND ROUND AWARDS - DECEMBER 20, 2017/JANUARY 19, 2018

	2017-2018 Application Score (60max)	2017-2018 Final Rank	2017-2018 Final w/NMCI	2017-2018 Final FCI	FMAR	District	School	Award Language	Total Estimated Project Cost	Local Match %	State Match %	Local Match \$	State Match \$	Offset	Net Local Match	Net State Match	
4	21.84	94	27.06%	46.12%	79.10	Clovis	Cameo ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, site lighting, walkways, site specialties/landscaping (drainage), exterior windows and doors, ceiling finishes, and floor finishes, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 1,670,375	26%	74%	\$ 434,298	\$ 1,236,078	\$ -	\$ 434,298	\$ 1,236,078	4
5	29.12	79	28.17%	55.56%	85.69	Clovis	Mesa ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, ceiling finishes, floor finishes, air/ventilation, and HVAC, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 2,173,500	26%	74%	\$ 565,110	\$ 1,608,390	\$ -	\$ 565,110	\$ 1,608,390	5
6	21.84	66	29.63%	43.72%	64.60	Dexter	Dexter ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: air/ventilation, HVAC, and main power/emergency, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 977,421	22%	78%	\$ 215,033	\$ 762,388	\$ 89,132	\$ 304,165	\$ 673,256	6
7	35.36	132	24.95%	50.09%	77.69	Farmington	Country Club ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: site utilities, exterior windows & doors, roof, ceiling finishes, floor finishes, foundation/slab/structure, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, and fire sprinkler, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 4,890,521	36%	64%	#####	\$ 3,129,933	\$ -	\$ 1,760,587	\$ 3,129,933	7
8	13.52	124	25.42%	38.51%	74.15	Floyd	Combined School	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: main power/emergency, portables, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 153,635	24%	76%	\$ 36,872	\$ 116,762	\$ 37,125	\$ 73,997	\$ 79,637	8
9	19.76	163	23.53%	30.48%	82.16	Gadsden**	Loma Linda ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, site specialties/landscaping (drainage), site utilities, roof, ceiling finishes, floor finishes, interior walls, air/ventilation, HVAC, main power/emergency, and lighting/branch circuits, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 7,567,000	15%	85%	\$ 1,135,050	\$ 6,431,950	\$ -	\$ 1,135,050	\$ 6,431,950	9
10	31.2	85	27.51%	49.30%	77.86	Los Alamos*	Mountain ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: site utilities, walkways, exterior walls, exterior doors & windows, roof, ceiling finishes, floor finishes, foundation/slab/structure, interior doors, partitions and stairs, interior walls, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, fire sprinkler, and portables, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 3,919,065	52%	48%	#####	\$ 1,881,151	\$ 345,750	\$ 2,383,664	\$ 1,535,401	10
SUBTOTAL - SECOND ROUND AWARDS						6	7		\$ 21,351,517	-	-	\$ 6,184,864	\$ 15,166,653	\$ 472,007	\$ 6,656,871	\$ 14,694,646	

GRAND TOTAL 2017-2018 SYSTEMS-BASED AWARDS						8	10		\$ 35,717,101	-	-	\$ 10,580,529	\$ 25,136,572	\$ 1,173,506	\$ 11,754,035	\$ 23,963,066	
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Public School Capital Outlay Council (PSCOC)
2018-2019 SMALL PROJECT (SYSTEMS-BASED) CAPITAL OUTLAY AWARDS
Sorted by District, Then School

AWARDS MADE SEPTEMBER 19, 2018

	District	School	Application FCI	2018-2019 wNMCI Rank	2018-2019 w/NMCI	Campus FMAR	Award Language	Maintenance Requirements	Total Estimated Project Cost to Adequacy	Local Match %	State Match %	Local Match \$	State Match \$	2018-2019 Offset	Net Local Match	Net State Match	Above Adequacy Costs	Total Local Match	
1	Alamogordo	Buena Vista ES	73.93%	102	38.51%	80.95%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 36,100 square feet (whole campus). Systems are limited to: Walkways, Exterior Walls, Exterior Windows & Doors, and Interior Doors, Partitions, Stairs, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 1,071,429	38%	62%	\$ 407,143	\$ 664,286	\$ -	\$ 407,143	\$ 664,286	\$ -	\$ 407,143	1
2	Alamogordo	Sacramento ES	72.82%	-	-	63.24%	Retroactive funding to complete demolition of the existing 50,081 square foot facility under the previously awarded project P11-002 Desert Star ES, which provided a new elementary school to relieve overcrowding at Yucca ES and to combine it with Sacramento ES. Portables may remain on site as non-educational space to support district needs.	-	\$ 1,000,000	30%	70%	\$ 300,000	\$ 700,000	\$ -	\$ 300,000	\$ 700,000	\$ -	\$ 300,000	2
3	Belen	Dennis Chavez ES	59.69%	168	33.84%	83.52%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 45,594 square feet (partial campus). Systems are limited to: Parking Lots, Site Lighting, Drainage, Exterior Windows & Doors, Roof, Floor Finishes, HVAC, Main Power/Emergency, Lighting/Branch Circuits, Plumbing, Fire Alarm System, and Security Systems (Communication), as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 2,557,091	43%	57%	\$ 1,099,549	\$ 1,457,542	\$ -	\$ 1,099,549	\$ 1,457,542	\$ 172,122	\$ 1,271,671	3
4	Bernalillo	Bernalillo MS	53.36%	291	27.66%	73.69%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 69,139 square feet (partial campus). Systems are limited to: Parking Lots, Roof, Plumbing, Fire Alarm System, and Exterior Walls, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. The district is encouraged to consider strategies to right-size their facilities.	-	\$ 4,004,139	59%	41%	\$ 2,362,442	\$ 1,641,697	\$ -	\$ 2,362,442	\$ 1,641,697	\$ 582,850	\$ 2,945,292	4
5	Carrizozo	Carrizozo Combined School **	66.14%	10	56.42%	61.84%	Funding to complete district-wide feasibility/utilization study to determine options to maximize utilization of the current school facilities. Upon completion, district may return to the PSCOC for out-of-cycle funding, including approval of options under the systems-based program, or potential conversion to a standards-based grant and update to the total project cost estimate.	-	\$ 75,000	90%	10%	\$ 67,500	\$ 7,500	\$ 7,500	\$ 75,000	\$ -	TBD	TBD	5
6	Cloudcroft	Cloudcroft ES	63.82%	299	27.37%	53.69%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 13,700 square feet (partial campus). Systems are limited to: Roof, Ceiling Finishes, and Lighting/Branch Circuits, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. The district is encouraged to consider strategies to right-size their facilities.	PM, FMAR	\$ 429,282	90%	10%	\$ 386,354	\$ 42,928	\$ 42,928	\$ 429,282	\$ 0	\$ -	\$ 429,282	6
7	Deming	Chaparral ES	53.25%	298	27.50%	75.72%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 48,347 square feet (partial campus). Systems are limited to HVAC and Ceiling Finishes, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 2,334,728	31%	69%	\$ 723,766	\$ 1,610,962	\$ -	\$ 723,766	\$ 1,610,962	\$ -	\$ 723,766	7
8	Floyd	Floyd Combined School	46.03%	-	34.41%	74.15%	Planning, design and construction funding to complete system upgrades at the existing site to the GSF pursuant to the Adequacy Planning Guide. Systems are limited to Parking Lots as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. The district is encouraged to consider strategies to right-size their facilities.	-	\$ 576,443	24%	76%	\$ 138,346	\$ 438,097	\$ 12,000	\$ 150,346	\$ 426,097	\$ -	\$ 150,346	8
9	Las Cruces	Fairacres ES	77.23%	194	32.13%	58.47%	Planning, design and construction funding to complete system upgrades at the existing site to the GSF pursuant to the Adequacy Planning Guide. Systems are limited to Parking Lots and Site Drainage as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	FMAR	\$ 491,429	36%	64%	\$ 176,914	\$ 314,515	\$ -	\$ 176,914	\$ 314,515	\$ -	\$ 176,914	9
10	Las Cruces	Lynn MS	71.65%	118	37.32%	75.90%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 67,121 square feet (partial campus). Systems are limited to: Floor Finishes, Interior Doors, Partitions, Stairs, HVAC, and Lighting/Branch Circuits, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 4,248,260	36%	64%	\$ 1,529,374	\$ 2,718,886	\$ -	\$ 1,529,374	\$ 2,718,886	\$ -	\$ 1,529,374	10
11	Las Cruces	Mesilla Valley Leadership Academy	67.17%	115	37.46%	56.61%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 12,943 square feet (partial campus). Systems are limited to Roof, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	FMAR	\$ 390,000	36%	64%	\$ 140,400	\$ 249,600	\$ -	\$ 140,400	\$ 249,600	\$ -	\$ 140,400	11
12	Las Cruces	Rio Grande Preparatory Institute	68.55%	134	36.16%	-	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 42,940 square feet (whole campus). Systems are limited to Roof, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	FMAR	\$ 1,085,986	36%	64%	\$ 390,955	\$ 695,031	\$ -	\$ 390,955	\$ 695,031	\$ -	\$ 390,955	12
13	Los Lunas	Los Lunas MS	45.50%	79	40.77%	76.32%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 79,758 square feet (partial campus). Systems are limited to: Parking Lots, Playground Equipment, Site Lighting, Site Drainage, Walkways, Roof, Ceiling Finishes, Floor Finishes, Interior Walls, HVAC, Main Power/Emergency, Lighting/Branch Circuits, Plumbing, Fire Sprinkler, Demolition, and Security Systems (Access Control), as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. The district shall pursue legal remedy on roof warranty(ies). Any costs recovered in association with this work shall be split at the state/local match of this award, and shared proportionately between the district and the PSCOC.	-	\$ 4,115,790	24%	76%	\$ 987,790	\$ 3,128,000	\$ -	\$ 987,790	\$ 3,128,000	\$ -	\$ 987,790	13

Public School Capital Outlay Council (PSCOC)
2018-2019 SMALL PROJECT (SYSTEMS-BASED) CAPITAL OUTLAY AWARDS
Sorted by District, Then School

AWARDS MADE SEPTEMBER 19, 2018

	District	School	Application FCI	2018-2019 wNMCI Rank	2018-2019 w/NMCI	Campus FMAR	Award Language	Maintenance Requirements *	Total Estimated Project Cost to Adequacy	Local Match %	State Match %	Local Match \$	State Match \$	2018-2019 Offset	Net Local Match	Net State Match	Above Adequacy Costs	Total Local Match	
14	Magdalena	Magdalena Combined School	77.34%	167	33.87%	82.67%	Planning, design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 20,228 square feet (partial campus). Systems are limited to: HVAC, Roof, and Air/Ventilation, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	PM	\$ 608,967	25%	75%	\$ 152,242	\$ 456,725	\$ 52,800	\$ 205,042	\$ 403,925	\$ -	\$ 205,042	14
15	Socorro	Sarracino MS	47.21%	82	40.48%	65.11%	Funding to complete district-wide feasibility/utilization study to determine options to maximize utilization of the current school facilities. Upon completion, district may return to the PSCOC for out-of-cycle funding, including approval of options under the systems-based program, or potential conversion to a standards-based grant and update to the total project cost estimate.	-	\$ 75,000	28%	72%	\$ 21,000	\$ 54,000	\$ -	\$ 21,000	\$ 54,000	TBD	TBD	15
16	Socorro	Socorro HS	51.97%	231	30.19%	69.06%	Award consideration is deferred pending the outcome of the district-wide feasibility/utilization study; upon completion, district may return to the PSCOC for out-of-cycle funding, including approval of options.	-	\$ -	28%	72%	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD	16
17	Tularosa	Tularosa MS	74.75%	23	50.44%	57.04%	Funding to complete district-wide feasibility/utilization study to determine options to maximize utilization of the current school facilities. Upon completion, district may return to the PSCOC for out-of-cycle funding, including approval of options under the systems-based program, or potential conversion to a standards-based grant and update to the total project cost estimate.	PM, FMAR	\$ 75,000	29%	71%	\$ 21,750	\$ 53,250	\$ -	\$ 21,750	\$ 53,250	TBD	TBD	17
18	West Las Vegas	Tony Serna Jr. ES	58.94%	121	37.21%	63.75%	Funding to complete district-wide feasibility/utilization study to determine options to maximize utilization of the current school facilities prior to design and construction funding to complete system upgrades at the existing facilities to the GSF pursuant to the Adequacy Planning Guide for 19,517 square feet (partial campus). Systems are limited to: Site Lighting, Site Utilities, Exterior Walls, Exterior Windows and Doors, Roof, Ceiling Finishes, Interior Doors, Partitions and Stairs, Interior Walls, HVAC, Lighting/Branch Circuits and Fire Alarm Systems, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 1,084,873	33%	67%	\$ 358,008	\$ 726,865	\$ 107,663	\$ 465,671	\$ 619,202	\$ -	\$ 465,671	18
TOTAL AWARDS MADE SEPTEMBER 19, 2018									\$ 24,223,418	-	-	\$ 9,263,533	\$ 14,959,885	\$ 222,891	\$ 9,486,424	\$ 14,736,994	\$ 754,971	\$ 10,123,645	

AWARDS MADE OCTOBER 11, 2018

	District	School	Application FCI	2018-2019 wNMCI Rank	2018-2019 w/NMCI	Campus FMAR	Award Language	Maintenance Requirements *	Total Estimated Project Cost to Adequacy	Local Match %	State Match %	Local Match \$	State Match \$	2018-2019 Offset	Net Local Match	Net State Match	Above Adequacy Costs	Total Local Match	
19	Las Cruces	Highland ES	67.41%	272	28.28%	70.26%	Planning, design and construction funding to complete system upgrades at the existing facilities to the defined participation limits of the funding program for 83,833 square feet (whole campus). Systems are limited to: Interior Doors, Partitions, Stairs, and Lighting/Branch Circuits, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 359,171	36%	64%	\$ 129,302	\$ 229,869	\$ -	\$ 129,302	\$ 229,869	\$ -	\$ 129,302	19
20	Las Cruces	Hillrise ES	58.20%	295	27.54%	76.41%	Planning, design and construction funding to complete system upgrades at the existing facilities to the defined participation limits of the funding program for 399 square feet (partial campus). Systems are limited to Interior Doors, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 61,109	36%	64%	\$ 21,999	\$ 39,110	\$ -	\$ 21,999	\$ 39,110	\$ -	\$ 21,999	20
21	Las Cruces	Mayfield HS	43.33%	237	29.94%	75.89%	Planning, design and construction funding to complete system upgrades at the existing site to the defined participation limits of the funding program. Systems are limited to: Fencing, Site Lighting, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 383,387	36%	64%	\$ 138,019	\$ 245,368	\$ -	\$ 138,019	\$ 245,368	\$ -	\$ 138,019	21
22	Las Cruces	Oñate HS	61.78%	184	32.78%	54.31%	Planning, design and construction funding to complete system upgrades at the existing facilities to the defined participation limits of the funding program for 177,871 square feet (partial campus). Systems are limited to: Lighting/Branch Circuits, and Security Systems (Intercom), as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. The district is encouraged to consider strategies to right-size their facilities.	-	\$ 514,293	36%	64%	\$ 185,145	\$ 329,147	\$ -	\$ 185,145	\$ 329,147	\$ -	\$ 185,145	22
23	Las Cruces	Picacho MS	65.77%	223	30.49%	68.13%	Planning, design and construction funding to complete system upgrades at the existing site to the defined participation limits of the funding program. Systems are limited to Fencing as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 220,684	36%	64%	\$ 79,446	\$ 141,238	\$ -	\$ 79,446	\$ 141,238	\$ -	\$ 79,446	23
24	Las Cruces	Vista MS	60.72%	173	33.51%	65.93%	Planning, design and construction funding to complete system upgrades at the existing site to the defined participation limits of the funding program. Systems are limited to Fencing as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount.	-	\$ 91,886	36%	64%	\$ 33,079	\$ 58,807	\$ -	\$ 33,079	\$ 58,807	\$ -	\$ 33,079	24
TOTAL AWARDS MADE OCTOBER 11, 2018									\$ 1,630,530	-	-	\$ 586,991	\$ 1,043,539	\$ -	\$ 586,991	\$ 1,043,539	\$ -	\$ 586,991	
GRAND TOTAL 2018-2019 SMALL PROJECT (SYSTEMS-BASED) AWARDS									\$ 25,853,947	-	-	\$ 9,850,523	\$ 16,003,424	\$ 222,891	\$ 10,073,414	\$ 15,780,533	\$ 754,971	\$ 10,710,636	

Notes:
* Maintenance Requirements:
PM - Prior to the expenditure of state funds, districts must submit an updated Preventive Maintenance (PM) Plan for PSFA approval.
FMAR - Prior to the expenditure of state funds, districts must work to improve the FMAR score at this campus to a minimum of 60%.
** Total Offset \$198,182

Item No. VII. C.

I. PSCOC Meeting Date(s): October 18, 2019

II. Item Title: Draft FY19 PSFA Annual Report

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

IV. Executive Summary:

This item is currently unavailable and will be provided as a handout.

VIII. Informational

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. FY20 Budget Projections and Personnel Update

- I. **PSCOC Meeting Date(s):** October 18, 2019
- II. **Item Title:** PSCOC Project Status Report
- III. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager
- IV. **Executive Summary (Informational):**

Total projects: 327

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

- 34 projects in project development (feasibility studies, educational specifications, etc.)
- 12 projects in design
- 43 projects in construction

Security projects: 74% of projects underway

- 198 projects in project development (feasibility studies, educational specifications, etc.)
- 16 projects in design
- 24 projects in construction

Projects that are not currently making progress:

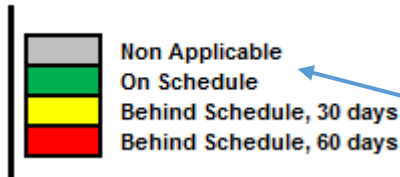
- E18-001 – Santa Rosa – Anton Chico – District’s attorney is process of contracting a subsurface water investigation report.
- K18-002 – Clovis – Barry ES – District has postponed design and construction of Pre-K as they intend to submit a standards-based application during the 2019-2020 cycle.
- K18-007 – Grants-Cibola – Mesa View ES – District in discussion with PSFA to decline Pre-K award and will submit a standards-based application during the 2020-2021 cycle.
- P12-006 – Espanola – Velarde ES – Project is on hold.
- P16-002 – Espanola - Abiquiu ES – Project is on hold.

Projects that are behind, but making progress:

- P13-006 – Farmington HS – Previous scope of work not originally funded has been added to the project.
- P13-009 – West Las Vegas MS – Punch-list items being completed.
- P15-001 – Alamogordo Combined ES – Substantial completion anticipated November 2019.
- P15-006 – Gallup - Thoreau ES – In construction.
- P15-010 – NMSD – Cartwright Hall – Certificate of occupancy received 5/16/19. Contractor completed punch list items, waiting on test and balance report.
- S18-003 – Las Vegas City – Los Niños ES – Phase 1 of the project is delayed due to issues with the contractor.

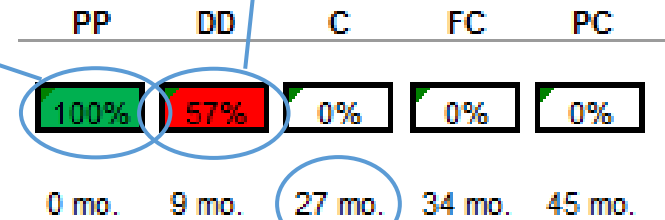
PSCOC Project Status Report Definitions

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



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

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



Manager Report

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

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report (all projects excluding Security)

09/25/2019

Non Applicable

On Schedule

Behind Schedule - 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>82%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>9 mo.</div>	In construction; behind schedule. substantial completion for phase 1 is anticipated November 2019.	\$13,005,060.00	\$11,608,012.14	\$9,274,466.30	\$1,397,047.86
Alamogordo Public Schools	P19-001	P19-001 Holloman ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>29%</div> <div>12 mo.</div>	<div>0%</div> <div>29 mo.</div>	<div>0%</div> <div>32 mo.</div>	<div>0%</div> <div>47 mo.</div>	In schematic design On schedule.	\$2,120,881.00	\$974,669.28	\$103,417.39	\$1,146,211.72
Alamogordo Public Schools	S19-001	S19-001 Sacramento ES (Alamogordo)	<div>60%</div> <div>1 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>25 mo.</div>	RFQ in process.	\$700,000.00	\$0.00	\$0.00	\$700,000.00
Alamogordo Public Schools	S19-002	S19-002 Buena Vista ES (Alamogordo)	<div>60%</div> <div>2 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>30 mo.</div>	RFQ in process.	\$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>86%</div> <div>0 mo.</div>	<div>27%</div> <div>11 mo.</div>	<div>0%</div> <div>18 mo.</div>	Abatement and Demolition of existing school has begun.	\$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>91%</div> <div>1 mo.</div>	<div>27%</div> <div>4 mo.</div>	<div>0%</div> <div>17 mo.</div>	Contractor in process of completing sitework. Certificate of occupancy was achieved 8/12/19.	\$7,209,764.00	\$6,938,586.58	\$5,998,608.39	\$271,177.42
Belen Consolidated Schools	P19-002	P19-002 Jaramillo ES (Belen)	<div>42%</div> <div>1 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>38 mo.</div>	<div>0%</div> <div>47 mo.</div>	<div>0%</div> <div>52 mo.</div>	Educational specification procurement in process. District working with PSFA to revise educational specifications RFP.	\$42,750.00	\$0.00	\$0.00	\$42,750.00
Belen Consolidated Schools	S19-003	S19-003 Dennis Chavez ES (Belen)	<div>85%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>24 mo.</div>	Design professional procurement in process. District in process of drafting RFQ.	\$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>71%</div> <div>2 mo.</div>	<div>0%</div> <div>9 mo.</div>	Project closeout is in process.	\$2,417,097.99	\$1,780,120.08	\$1,753,355.04	\$636,977.91
Bernalillo Public Schools	S19-004	S19-004 Bernalillo MS (Bernalillo)	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>19 mo.</div>	Site survey in progress.	\$1,641,697.00	\$95,169.87	\$0.00	\$1,546,527.13

Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	11 month walk through anticipated 10/15/19. Project document closeout completed.	\$2,201,351.00	\$2,198,938.99	\$2,180,762.40	\$2,412.01
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>78%</div>	<div>9%</div>	Final inspection of construction complete, 11-month correction period.	\$491,853.35	\$447,954.92	\$438,982.95	\$43,898.43
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Cloudcroft Municipal Schools	S19-006	S19-006 Cloudcroft ES (Cloudcroft)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	<div>80%</div>	Substantial completion achieved, in project close out.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Clovis Municipal Schools	K18-002	K18-002 Barry ES (Clovis)	<div>100%</div>	<div>69%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	School district has postponed design & construction of Pre-K award as they prepare a 2019-2020 standards-based application.	\$667,714.00	\$0.00	\$0.00	\$667,714.00
			0 mo.	0 mo.	8 mo.	11 mo.	20 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>61%</div>	Reviewing final general contractor pay application. 11-month inspection on 8/20/19.	\$13,716,932.00	\$11,959,039.41	\$11,813,489.35	\$1,757,892.59
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	<div>6%</div>	Construction Complete, in the 11-month correction period.	\$11,363,316.00	\$10,641,292.12	\$10,544,064.04	\$722,023.88
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>7%</div>	Construction complete, project in 11-month correction period.	\$1,236,078.00	\$496,002.95	\$443,307.91	\$740,075.05
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>59%</div>	<div>7%</div>	Construction complete, project in 11-month correction period.	\$830,990.00	\$544,049.50	\$484,879.43	\$286,940.50
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Clovis Municipal Schools	S18-005 (I-	S18-005 Mesa ES (HVAC) (Clovis)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>58%</div>	<div>7%</div>	Construction complete, project in 11-month correction period.	\$777,400.00	\$751,266.16	\$715,732.26	\$26,133.84
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					

Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>51%</div>	11 month walk through anticipated December 2019.	\$11,002,046.53	\$7,042,501.51	\$6,976,866.83	\$3,959,545.02
			0 mo.	0 mo.	0 mo.	0 mo.	20 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School Hofacket (Site)	<div>100%</div>	<div>100%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	Substantial completion anticipated 1/9/20.	\$2,734,868.06	\$2,376,161.95	\$505,503.25	\$358,706.11
			0 mo.	0 mo.	4 mo.	10 mo.	39 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	In project closeout.	\$14,868,487.00	\$13,927,579.41	\$13,777,317.85	\$940,907.59
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Deming Public Schools	S19-007	S19-007 Chaparral ES (Deming)	<div>100%</div>	<div>58%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design.	\$1,610,962.00	\$112,920.63	\$3,681.72	\$1,498,041.37
			0 mo.	13 mo.	13 mo.	13 mo.	13 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<div>100%</div>	<div>78%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District has determined Construction procurement to begin Spring 2020, completion estimated August 2020 .	\$673,256.00	\$90,809.69	\$38,186.27	\$582,446.31
			0 mo.	6 mo.	10 mo.	12 mo.	28 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project is on hold. Project has 100% construction documents but never made it to construction.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>100%</div>	<div>64%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project is on hold.	\$198,059.00	\$158,319.14	\$81,390.69	\$39,739.86
			0 mo.	0 mo.	3 mo.	8 mo.	36 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>82%</div>	Drama classroom lighting and rigging in progress. Early completion expected in mid-October.	\$40,921,113.00	\$38,149,172.64	\$36,478,856.89	\$2,771,940.36
			0 mo.	0 mo.	0 mo.	8 mo.	17 mo.					
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<div>100%</div>	<div>100%</div>	<div>34%</div>	<div>2%</div>	<div>0%</div>	Phase 2 In Progress with scheduled substantial completion for 1/2/20.	\$3,934,673.00	\$3,487,733.87	\$1,360,143.13	\$446,939.13
			0 mo.	0 mo.	11 mo.	15 mo.	25 mo.					
Floyd Municipal Schools	S18-008	S18-008 Combined School (Floyd)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>64%</div>	Construction complete. Closeout documents provided to district. 11 month walk through to be determined.	\$79,637.00	\$52,478.50	\$52,478.50	\$27,158.50
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					

Floyd Municipal Schools	S19-008	S19-008 Floyd Combined School (Floyd)	<div>100%</div>	<div>56%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design underway. Coordinating with NM DOT for work adjacent to HWY 267.	\$426,097.00	\$16,794.17	\$0.00	\$409,302.83
			0 mo.	1 mo.	3 mo.	4 mo.	22 mo.					
Gadsden Independent Schools	K18-003	K18-003 La Mesa Pre-K Center (Gadsden)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>0%</div>	Substantial completion 08/05/19 . In document close-out.	\$52,803.00	\$46,844.56	\$33,746.50	\$5,958.44
			0 mo.	0 mo.	0 mo.	2 mo.	18 mo.					
Gadsden Independent Schools	K18-004	K18-004 On Track Pre-K Center (Gadsden)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>0%</div>	Substantial completion on 8/5/19. In document closeout	\$143,752.00	\$107,303.61	\$9,235.06	\$36,448.39
			0 mo.	0 mo.	0 mo.	2 mo.	18 mo.					
Gadsden Independent Schools	P08-003E	P08-003E Gadsden HS Old English Building	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	In Project closeout. 11 month walk completed 7/19/19.	\$4,813,755.32	\$4,433,750.20	\$4,412,900.14	\$380,005.12
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Gadsden Independent Schools	S18-002	S18-002 Desert Trail ES (Gadsden)	<div>100%</div>	<div>100%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	In construction. Substantial completion anticipated November 2019.	\$4,981,048.00	\$3,509,700.53	\$2,437,991.39	\$1,471,347.47
			0 mo.	0 mo.	4 mo.	9 mo.	12 mo.					
Gadsden Independent Schools	S18-009	S18-009 Loma Linda ES (Gadsden)	<div>100%</div>	<div>100%</div>	<div>52%</div>	<div>0%</div>	<div>0%</div>	In Construction on schedule	\$6,431,950.00	\$3,917,184.15	\$2,154,336.14	\$2,514,765.85
			0 mo.	0 mo.	5 mo.	11 mo.	23 mo.					
Gallup-McKinley County Schools	K18-005	K18-005 Lincoln ES (Gallup-McKinley)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	<div>80%</div>	11 month walk through to be determined.	\$594,649.00	\$0.00	\$0.00	\$594,649.00
			0 mo.	0 mo.	0 mo.	9 mo.	6 mo.					
Gallup-McKinley County Schools	K18-006	K18-006 Thoreau ES (Gallup-McKinley)	<div>100%</div>	<div>100%</div>	<div>54%</div>	<div>0%</div>	<div>0%</div>	Project is under construction in conjunction with P15-006.	\$268,031.00	\$0.00	\$0.00	\$268,031.00
			0 mo.	0 mo.	7 mo.	8 mo.	12 mo.					
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	In construction.	\$15,163,913.00	\$12,831,137.01	\$3,942,422.72	\$2,332,775.99
			0 mo.	0 mo.	7 mo.	8 mo.	20 mo.					

Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Facility: Eleven month walk through complete. Phase two: Site work is underway.	\$18,328,259.00	\$16,436,333.47	\$15,072,242.14	\$1,891,925.53
			0 mo.	0 mo.	15 mo.	6 mo.	18 mo.					
Gallup-McKinley County Schools	P19-003	P19-003 Rocky View ES/Red Rock ES (Gallup-McKinley)	<div>25%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFQ in process for feasibility study.	\$60,000.00	\$0.00	\$0.00	\$60,000.00
			3 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P19-004	P19-004 Tohatchi HS (Gallup-McKinley)	<div>25%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFQ in process for feasibility study.	\$60,000.00	\$0.00	\$0.00	\$60,000.00
			3 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	C19-001	C19-001 Grants HS (Grants-Cibola County)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>45%</div>	Project complete.	\$900,000.00	\$894,145.41	\$687,550.07	\$5,854.59
			0 mo.	0 mo.	0 mo.	10 mo.	22 mo.					
Grants-Cibola County Schools	K18-007	K18-007 Mesa View ES (Grants-Cibola)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District in discussion to decline Pre-K award. PSFA requested.a letter from the district regarding thr Pre-K award. District will submit a standards-based application for a new facility during the 2020-2021 cycle.	\$264,643.00	\$0.00	\$0.00	\$264,643.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	K18-008	K18-008 Milan ES (Grants-Cibola)	<div>25%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design professional selection in process	\$264,643.00	\$0.00	\$0.00	\$264,643.00
			6 mo.	6 mo.	12 mo.	9 mo.	18 mo.					
Hagerman Municipal Schools	K18-009	K18-009 Hagerman ES (Hagerman)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project complete. 11 month walk through to be determined.	\$55,220.00	\$0.00	\$0.00	\$55,220.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>33%</div>	Final payment to general contractor processed. In project close out.	\$17,531,328.10	\$16,212,496.66	\$16,175,767.07	\$1,318,831.44
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Las Cruces Public Schools	P19-005	P19-005 Desert Hills ES (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$366,400.00	\$0.00	\$0.00	\$366,400.00
			0 mo.	12 mo.	24 mo.	30 mo.	62 mo.					
Las Cruces Public Schools	S19-009	S19-009 Fairacres ES (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$314,515.00	\$0.00	\$0.00	\$314,515.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					

Las Cruces Public Schools	S19-010	S19-010 Lynn MS (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$2,718,886.00	\$0.00	\$0.00	\$2,718,886.00
			0 mo.	5 mo.	14 mo.	27 mo.	37 mo.					
Las Cruces Public Schools	S19-011	S19-011 Mesilla Valley Leadership Academy (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$249,600.00	\$0.00	\$0.00	\$249,600.00
			0 mo.	5 mo.	14 mo.	27 mo.	37 mo.					
Las Cruces Public Schools	S19-012	S19-012 Rio Grande Preparatory Institute (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$695,031.00	\$0.00	\$0.00	\$695,031.00
			0 mo.	5 mo.	14 mo.	27 mo.	37 mo.					
Las Cruces Public Schools	S19-019	S19-019 Highland ES (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$229,869.00	\$0.00	\$0.00	\$229,869.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					
Las Cruces Public Schools	S19-020	S19-020 Hillrise ES (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$39,110.00	\$0.00	\$0.00	\$39,110.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					
Las Cruces Public Schools	S19-021	S19-021 Mayfield HS (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$245,368.00	\$0.00	\$0.00	\$245,368.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					
Las Cruces Public Schools	S19-022	S19-022 Ocate HS (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$329,147.00	\$0.00	\$0.00	\$329,147.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					
Las Cruces Public Schools	S19-023	S19-023 Picacho MS (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$141,238.00	\$0.00	\$0.00	\$141,238.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					
Las Cruces Public Schools	S19-024	S19-024 Vista MS (Las Cruces)	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Owner and design professional are in contract negotiations.	\$58,807.00	\$0.00	\$0.00	\$58,807.00
			0 mo.	5 mo.	14 mo.	27 mo.	38 mo.					
Las Vegas City Schools	P19-006	P19-006 Sierra Vista ES (Las Vegas City)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Delayed due to district readiness.	\$447,398.00	\$0.00	\$0.00	\$447,398.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

Las Vegas City Schools	S18-003	S18-003 Los Ninos ES (Las Vegas City)	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Phase I of this project. The project is delayed due to issues with the contractor. The general contractor is in Mediation with its paving subcontractor.	\$590,961.00	\$578,407.89	\$366,106.73	\$12,553.11
			0 mo.	0 mo.	5 mo.	10 mo.	18 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Ninos ES Ph.II (Las Vegas City)	<div>100%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	Phase II of the project. The RFP for the construction services is out to Bid.	\$1,495,060.00	\$0.00	\$0.00	\$1,495,060.00
			0 mo.	0 mo.	18 mo.	10 mo.	18 mo.					
Los Alamos Public Schools	K18-010	K18-010 Barranca Mesa ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	In construction.	\$266,145.00	\$266,145.00	\$0.00	\$0.00
			0 mo.	0 mo.	3 mo.	7 mo.	15 mo.					
Los Alamos Public Schools	P19-007	P19-007 Barranca Mesa ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	In construction.	\$8,835,123.00	\$6,400,883.17	\$3,457,290.09	\$2,434,239.83
			0 mo.	0 mo.	3 mo.	7 mo.	15 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div>100%</div>	<div>100%</div>	<div>11%</div>	<div>0%</div>	<div>0%</div>	In construction.	\$1,977,215.00	\$1,960,145.15	\$75,348.82	\$17,069.85
			0 mo.	0 mo.	10 mo.	12 mo.	25 mo.					
Los Lunas Public Schools	P19-008	P19-008 Peralta ES (Los Lunas)	<div>54%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District in process of evaluating feasibility study proposals.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	10 mo.	28 mo.	37 mo.	48 mo.					
Los Lunas Public Schools	S19-013	S19-013 Los Lunas MS (Los Lunas)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District in process of procuring design professional services	\$3,128,000.00	\$1,343,335.71	\$916,310.78	\$1,784,664.29
			0 mo.	2 mo.	10 mo.	12 mo.	21 mo.					
Magdalena Municipal Schools	S19-014	S19-014 Magdalena Combined School (Magdalena)	<div>25%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design RFQ is being advertised.	\$403,925.00	\$0.00	\$0.00	\$403,925.00
			9 mo.	6 mo.	12 mo.	9 mo.	9 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Certificate of final completion is executed.	\$5,339,034.00	\$5,280,322.73	\$5,233,977.77	\$58,711.27
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project is complete.	\$9,020,122.00	\$7,583,651.27	\$7,527,495.98	\$1,436,470.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>100%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	100 % construction documents have been submitted for review by PSFA and CID	\$319,654.45	\$180,697.70	\$63,860.71	\$138,956.76
			0 mo.	2 mo.	1 mo.	7 mo.	24mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP contract in negotiations	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	0 mo.	1 mo.	7 mo.	24mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>72%</div>	In project close out.	\$4,829,847.95	\$4,691,562.01	\$4,646,495.33	\$138,285.94
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021A	P14-021A Recreation / Ditzler Auditorium Ramp	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>72%</div>	Notice to proceed issued 8/25/19. Substantial completion anticipated 2/26/20.	\$4,829,847.95	\$4,691,562.01	\$4,646,495.33	\$138,285.94
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>76%</div>	<div>76%</div>	In project close out.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP contract in negotiations	\$82,483.00	\$16,116.74	\$16,116.73	\$66,366.26
			0 mo.	0 mo.	5 mo.	12 mo.	41 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>55%</div>	<div>0%</div>	The certificate of occupancy was received on 5/16/19. Contractor completed punch list items. Waiting on test and balance completion.	\$6,164,578.00	\$5,734,609.69	\$5,343,523.37	\$429,968.31
			0 mo.	0 mo.	0 mo.	8 mo.	37 mo.					
Portales Municipal Schools	K18-011	K18-011 Brown Early Childhood Center (Portales)	<div>100%</div>	<div>62%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU schedule adjusted due to district readiness.	\$1,665,294.00	\$176,666.62	\$96,174.31	\$1,488,627.38
			0 mo.	0 mo.	11 mo.	12 mo.	23 mo.					
Roswell Independent Schools	K18-012	K18-012 Monterrey ES (Roswell)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Awaiting district procurement for professional services.	\$226,286.00	\$0.00	\$0.00	\$226,286.00
			0 mo.	0 mo.	12 mo.	13 mo.	24 mo.					
Roswell Independent Schools	K18-013	K18-013 Sunset ES (Roswell)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Awaiting district procurement for professional services.	\$351,257.00	\$0.00	\$0.00	\$351,257.00
			0 mo.	0 mo.	13 mo.	14 mo.	24 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>100%</div>	<div>100%</div>	<div>17%</div>	<div>0%</div>	<div>0%</div>	In construction, substantial completion anticipated 11/1/19.	\$16,060,000.00	\$15,419,565.66	\$1,973,541.48	\$640,434.34
			0 mo.	0 mo.	13 mo.	16 mo.	33 mo.					

Roswell Independent Schools	P19-009	P19-009 Mesa MS (Roswell)	<div>100%</div>	<div>9%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In design, on schedule.	\$1,158,868.00	\$781,347.52	\$23,039.75	\$377,520.48
			0 mo.	7 mo.	22 mo.	19 mo.	39 mo.					
Roswell Independent Schools	P19-010	P19-010 Nancy Lopez ES (Roswell)	<div>25%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Awaiting district procurement of professional services.	\$53,250.00	\$0.00	\$0.00	\$53,250.00
			0 mo.	2 mo.	4 mo.	6 mo.	7 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	In document close out. 11 month walk-throughcompleted 8/22/19.	\$1,111,088.00	\$1,002,169.13	\$992,276.21	\$108,918.87
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Investigation is ongoing. Per the district attorney recommendation, second investigation is on the way. The selected firm is YeDoma Consultants, LLC	\$150,000.00	\$85,363.40	\$63,886.50	\$64,636.60
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Socorro Consolidated Schools	S19-015	P19-015 Sarracino MS (Socorro) (Formerly S19-015)	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District/PSFA reviewing quote for educational specifications.	\$9,167,990.00	\$12,365.06	\$8,994.19	\$9,155,624.94
			0 mo.	10 mo.	26 mo.	32 mo.	37 mo.					
Socorro Consolidated Schools	S19-016	S19-016 Socorro HS (Socorro)	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District in process of procuring design professional services	\$881,992.79	\$0.00	\$0.00	\$881,992.79
			2 mo.	9 mo.	23 mo.	29 mo.	34 mo.					
Tularosa Municipal Schools	S19-017	S19-017 Tularosa MS (Tularosa)	<div>20%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFQ is in process.	\$53,250.00	\$0.00	\$0.00	\$53,250.00
			5 mo.	5 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>69%</div>	<div>0%</div>	PSFA and Wilson Co. are looking for an engineering solution to HVAC system problems.	\$6,717,738.00	\$5,782,856.10	\$5,562,865.86	\$934,881.90
			0 mo.	0 mo.	0 mo.	1 mo.	14 mo.					
West Las Vegas Public Schools	S19-018	S19-018 Tony Serna Jr. ES (West Las Vegas)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The procurement of professional services is delayed by the district. The superintendent was contacted for updates.	\$619,202.00	\$0.00	\$0.00	\$619,202.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Zuni Public Schools	P19-011	P19-011 Zuni MS (Zuni)	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Few RFQ respondents. District reviewing proposals.	\$75,000.00	\$0.00	\$0.00	\$75,000.00
			9 mo.	3 mo.	9 mo.	6 mo.	6 mo.					
									<div>\$298,942,096.98</div>	<div>\$234,456,386.81</div>	<div>\$189,195,626.92</div>	<div>\$64,485,710.17</div>

I. **PSCOC Meeting Date(s):** October 18, 2019

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

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

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

Current New Mexico School District Facilities Master Plan (FMP) Status

FMP Plan Status:

- **98%** of NM districts have a current FMP
- **2%** have outdated/non-current FMPs and or have FMPs in progress

Two districts have an expired or do not have a current FMP on file with PSFA:

- Reserve
- Cobre

Three districts have FMPs in progress:

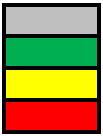
- Animas
- Cimarron
- Las Cruces

Award Status:

- Dollars committed \$ 589,699.47
- Dollars expended \$ 314,621.95
- Award balance \$ 103,699.71

Master Plan
PSCOC Project Status Report

09/20/2019



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

Phase 1 = Project Organization, Complete FAD assessments, Complete FAD update
Phase 2 = Facility drawings, Complete utilization study
Phase 3 = Prepare Master Plan, Board approval
Phase 4 = PSFA Approval

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	M19-001	M19-001 Alamogordo Public Schools	<div><div></div>81%</div> <div>0 mo.</div>	<div><div></div>50%</div> <div>0 mo.</div>	<div><div></div>12%</div> <div>0 mo.</div>	Consultant is working with district to prioritize projects in the FMP. (JV, 9/18/2019).	\$62,368.71	\$61,203.30	\$0.00	\$1,165.41
Aztec Municipal Schools	M18-001	M18-001 Aztec Municipal Schools	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	The Board and PSFA have approved the FMP and the closeout procedures have begun (JV, 7/1/2019).	\$27,890.97	\$22,605.84	\$22,523.91	\$5,285.13
Cloudcroft Municipal Schools	M18-003	M18-003 Cloudcroft Municipal Schools	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	Board and PSFA have both approved the FMP and closeout procedures have begun (JV, 7/1/2019).	\$2,890.97	\$2,477.60	\$2,442.61	\$413.37
Deming Public Schools	M18-005	M18-005 Deming Public Schools	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	Board and PSFA have approved the FMP and project is now entering project closeout (JV, 7/1/2019).	\$61,014.38	\$58,590.00	\$57,748.18	\$2,424.38
Hobbs Municipal School District	M19-002	M19-002 Hobbs Municipal Schools	<div><div></div>54%</div> <div>7 mo.</div>	<div><div></div>75%</div> <div>7 mo.</div>	<div><div></div>0%</div> <div>7 mo.</div>	Consultant is working with the district to develop plan priorities (JV, 9/18/2019)	\$83,523.65	\$74,122.84	\$0.00	\$9,400.81
Las Cruces Public Schools	M18-006	M18-006 Las Cruces Public Schools	<div><div></div>77%</div> <div>0 mo.</div>	<div><div></div>95%</div> <div>0 mo.</div>	<div><div></div>38%</div> <div>0 mo.</div>	Consultant is holding meetings with the district to identify priorities. Consultant has shared preliminary demographics with PSFA planning staff and has provided building assessment data for updating the FAD (JV, 9/18/2019).	\$247,949.00	\$193,787.87	\$155,030.29	\$54,161.13
Lordsburg Municipal Schools	M19-003	M19-003 Lordsburg Municipal Schools	<div><div></div>53%</div> <div>11 mo.</div>	<div><div></div>5%</div> <div>11 mo.</div>	<div><div></div>0%</div> <div>11 mo.</div>	Project is in issue identification and research phase (JV, 9/18/2019).	\$9,088.42	\$7,974.83	\$0.00	\$1,113.59
Mora Independent Schools	M18-007	M18-007 Mora Independent Schools	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	<div><div></div>100%</div> <div>0 mo.</div>	Board and PSFA have approved the FMP and project is entering closeout procedures (JV, 7/1/2019).	\$12,148.82	\$11,298.35	\$11,298.35	\$850.47
North Valley Academy	M19-005	M19-005 North Valley Academy	<div><div></div>28%</div> <div>8 mo.</div>	<div><div></div>25%</div> <div>8 mo.</div>	<div><div></div>0%</div> <div>8 mo.</div>	Project is in research, issue identification, and assessment phase (JV, 9/18/2019).	\$12,925.00	\$12,925.00	\$0.00	\$0.00
Pojoaque Valley Public Schools	M19-006	M19-006 Pojoaque Valley Public Schools	<div><div></div>62%</div> <div>10 mo.</div>	<div><div></div>25%</div> <div>10 mo.</div>	<div><div></div>0%</div> <div>10 mo.</div>	Project is in research, issue identification, and assessment phase (JV, 9/18/2019).	\$38,307.43	\$30,349.74	\$0.00	\$7,957.69

Master Plan
PSCOC Project Status Report

09/20/2019

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

Phase 1 = Project Organization, Complete FAD assessments, Complete FAD update
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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Portales Municipal Schools	M18-008	M18-008 Portales Municipal Schools	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Board and PSFA have approved FMP and it is now in closeout procedures (7/1/2019).	\$52,342.80	\$42,553.70	\$42,206.40	\$9,789.10
Santa Rosa Consolidated Schools	M19-007	M19-007 Santa Rosa Consolidated Schools	<div>75%</div> <div>7 mo.</div>	<div>50%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Project is in prioritization and assessment phase (JV, 9/18/2019).	\$22,836.27	\$22,117.86	\$0.00	\$718.41
State Chartered Charter School	M19-008	M19-008 South Valley Preparatory School	<div>15%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project is in contract phase (JV, 9/18/2019).	\$12,925.00	\$9,166.85	\$0.00	\$3,758.15
Texico Municipal Schools	M19-009	M19-009 Texico Municipal School District	<div>100%</div> <div>7 mo.</div>	<div>75%</div> <div>7 mo.</div>	<div>2%</div> <div>7 mo.</div>	Project is in building assessment phase (JV, 9/18/2019).	\$19,156.33	\$16,781.41	\$0.00	\$2,374.92
Tucumcari Public Schools	M18-009	M18-009 Tucumcari Public Schools	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Board and PSFA have approved the FMP and project is entering closeout procedures (7/1/2019/JV).	\$28,031.43	\$23,744.28	\$23,372.21	\$4,287.15
							\$693,399.18	\$589,699.47	\$314,621.95	\$103,699.71

I. **PSCOC Meeting Date(s):** October 18, 2019

II. **Item Title:** FY20 Budget Projections/Personnel Updates

III. **Name of Presenter(s):** Lori Nawman, Human Resources Officer

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

940 Personnel / Position Summary

- PSFA currently has 50.0 FTE positions.
 - Filled – 41.5 FTE
 - Recruiting – 3 FTE
 - On hold due to budget restrictions – 5.5 FTE

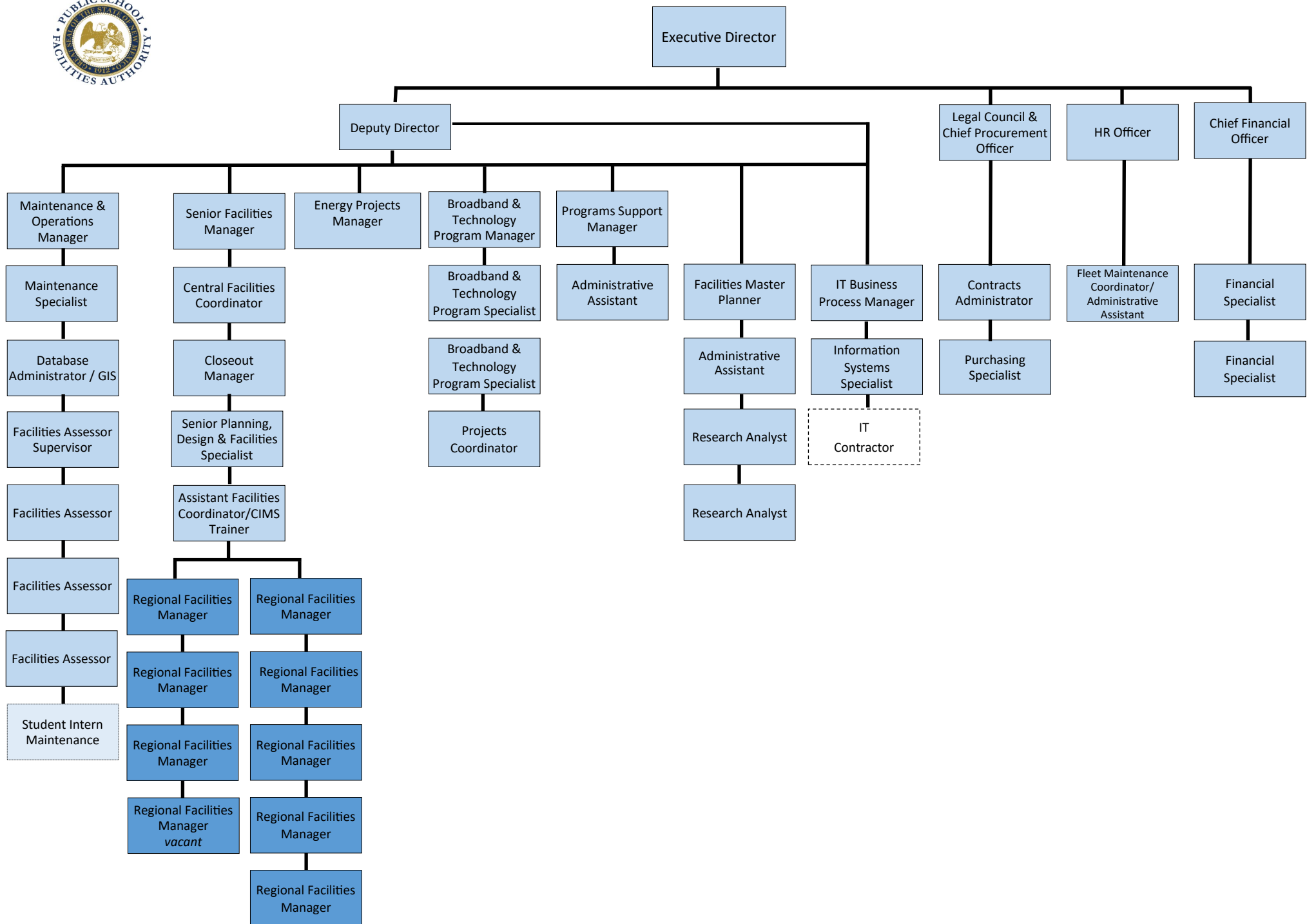
Summary of Vacant Positions:

- **Positions approved to hire:**
 - **Regional Facilities Manager (Las Cruces)** (position 00053015)
 - Vacant
 - **Contract Administrator** (position 00052826)
 - Vacant - Temporary Contract until filled
 - **Procurement Specialist** (position 00053051)
 - Vacant - Interview Scheduled
- **Positions to remain unfilled – budget restrictions:**
 - Facility Specialist (position 00052759)
 - Chief Information Officer (position 00052667)
 - Facilities Data Manager (position 00052861)
 - HR Coordinator (position 00052886)
 - Central Facilities Coordinator (position 00052665)
 - Student Intern (position 10105427)

FY 1st Quarter Turnover Comparison:

PSFA Turnover Rates FY 1st Quarter FY17-20					
FY		July	Aug.	Sept.	FY 1st Qtr Average
FY17	# FTE	48	50	52	50
	Separations	1	0	1	
%	Total Turnover	2.1%	0.0%	1.9%	1.3%
FY18	# FTE	50	50	50	50
	Separations	2	0	0	
%	Total Turnover	4.0%	0.0%	0.0%	1.3%
FY19	# FTE	49	49	48	49
	Separations	0	0	1	
%	Total Turnover	0.0%	0.0%	2.1%	0.7%
FY20	# FTE	40.5	39.5	41.5	41
	Separations	1	1	1	
%	Total Turnover	2%	2%	2%	2.0%

PSFA would like to express our appreciation to Ms. Gudgel, Mr. Burciaga, and Secretary Padilla-Jackson for their time and efforts with assisting the Agency in obtaining approval to create our own salary structure and schedules within. An Executive Summary of this initiative will be presented at the November 2019 AMS/PSCOC.



94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS



FY20

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	<i>Randall C. Evans & Lori Nawman</i>
Phone:	<i>505-843-6272</i>
Date:	<i>10/8/2019</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

		A	B	C	D	E	F	G	H	I	J	
		FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	
	DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
1	Total Personal Services & Employee Benefits	200	0	4,075,521	0	4,116,486	880,136	0	862,702	3,253,784	3,142,362	111,423
2	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
3	Other Transfers		0	0	0	0	13,358	0	0	0	0	0
4	Federal Revenues		0	0	0	0	4,077	0	0	0	0	0
5	Other Revenues		0	4,075,521	0	4,116,486	862,702	0	862,702	3,253,784	3,142,362	111,423
6	Fund Balance		0	0	0	0	0	0	0	0	0	0
7	Total Contractual Services	300	0	94,700	(26,700)	68,000	50,407	56,316	65,486	2,514	0	2,514
8	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
9	Other Transfers		0	0	0	0	0	0	0	0	0	0
10	Federal Revenues		0	0	0	0	0	0	0	0	0	0
11	Other Revenues		0	94,700	(26,700)	68,000	9,169	56,316	65,486	2,514	0	2,514
12	Fund Balance		0	0	0	0	41,237	0	0	0	0	0
13	Total Other Operating Costs	400	0	1,142,700	(639,186)	503,514	126,611	150,633	277,245	226,269	0	226,269
14	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
15	Other Transfers		0	0	0	0	0	0	0	0	0	0
16	Federal Revenues		0	0	0	0	0	0	0	0	0	0
17	Other Revenues		0	1,142,700	(639,186)	503,514	126,611	150,633	277,245	226,269	0	226,269
18	Fund Balance		0	0	0	0	0	0	0	0	0	0
19	Total Other Financing Uses	500	0	0	0	0	4,441	10,657	0	0	0	0
20	General Fund Transfers		0	0	0	0	10,495	236	0	0	0	0
21	Other Transfers		0	0	0	0	0	22,494	0	0	0	0
22	Federal Revenues		0	0	0	0	0	0	0	0	0	0
23	Other Revenues		0	0	0	0	0	0	0	0	0	0
24	Fund Balance		0	0	0	0	0	0	0	0	0	0
25	TOTAL		0	5,312,921	(665,886)	4,688,000	1,061,595	217,606	1,205,432	3,482,568	3,142,362	340,206
26	Total General Fund		0	0	0	0	10,495	236	0	0	0	0
27	Total Other Transfers		0	0	0	0	13,358	22,494	0	0	0	0
28	Total Federal Revenues		0	0	0	0	4,077	0	0	0	0	0
29	Total Other Revenues		0	5,312,921	(665,886)	4,688,000	998,482	206,950	1,205,432	3,482,568	3,142,362	340,206
30	Total Fund Balance		0	0	0	0	41,237	0	0	0	0	0

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Randall C. Evans & Lori Nawman
Phone: 505-843-6272
Date: Tuesday, October 8, 2019

Other Revenue Detail

94000 Public School Facilities Authority Based on Single-Year CAFR Budget Status Report by Pcode P940 Public School Facilities Authority FY20

4,688,000.00

DUJECTIONS\FY20 Budget Projections October 2019.xlsx\Salary Projections Other Revenue

			A	B	C	D	E	F	G	H	I	J
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
1	Exempt Perm Positions P/T&F/T	520100		2,874,400.00		2,983,939.01	562,646.67	0.00	562,646.67	2,421,292.34	2,287,611.91	133,680.43
2	Term Positions	520200				0.00	44,182.98	0.00	44,182.98	(44,182.98)	0.00	(44,182.98)
3	Classified Perm Positions F/T	520300				0.00		0.00	0.00	0.00	0.00	0.00
4	Classified Perm Positions P/T	520400				0.00		0.00	0.00	0.00	0.00	0.00
5	Temporary Positions F/T & P/T	520500		25,200.00		26,058.24	22,011.30	0.00	22,011.30	4,046.94	10,006.86	(5,959.92)
6	Paid Unused Sick Leave	520600				0.00	2,096.23	0.00	2,096.23	(2,096.23)	0.00	(2,096.23)
7	Overtime & Other Premium Pay	520700				0.00		0.00	0.00	0.00	0.00	0.00
8	Annl & Comp Paid At Separation	520800				0.00	7,787.72	0.00	7,787.72	(7,787.72)	0.00	(7,787.72)
	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00
10	Group Insurance Premium	521100		364,400.00		291,195.82	61,522.10	0.00	61,522.10	229,673.72	219,753.96	9,919.76
11	Retirement Contributions (16.99%)	521200		506,335.82		511,398.53	103,937.01	0.00	103,937.01	407,461.52	390,365.43	17,096.09
12	F I C A (7.65%)	521300		227,985.23		230,264.79	46,363.12	0.00	46,363.12	183,901.67	175,767.84	8,133.83
13	Workers' Comp Assessment Fee	521400		500.00		500.00	96.60	0.00	96.60	403.40	403.40	0.00
14	GSD Work Comp Insur Premium	521410		2,800.00		2,800.00		0.00	0.00	2,800.00	2,800.00	0.00
15	Unemployment Comp Premium	521500		3,600.00		3,600.00		0.00	0.00	3,600.00	3,600.00	0.00
16	Employee Liability Ins Premium	521600		6,100.00		6,100.00		0.00	0.00	6,100.00	6,100.00	0.00
17	RHC Act Contributions	521700		64,200.00		60,629.50	12,057.79	0.00	12,057.79	48,571.71	45,952.38	2,619.33
18	Other Employee Benefits	521900				0.00		0.00	0.00	0.00	0.00	0.00
19	Payroll N/A	529999				0.00		0.00	0.00	0.00	0.00	0.00
20	Total Personal Services	200	0.00	4,075,521.05	0.00	4,116,485.89	862,701.52	0.00	862,701.52	3,253,784.37	3,142,361.77	111,422.60
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00
22	Professional Services	535200				0.00		5,416.45	5,416.45	(5,416.45)	0.00	(5,416.45)
23	Professional Svcs - Interagenc	535209				0.00			0.00	0.00	0.00	0.00
24	Other Services	535300		19,000.00	(7,000.00)	12,000.00			0.00	12,000.00	0.00	12,000.00
25	Other Services - Interagency	535309				0.00			0.00	0.00	0.00	0.00
26	Other Services - CU	535310				0.00			0.00	0.00	0.00	0.00
27	Audit Services	535400		20,000.00	(1,000.00)	19,000.00	9,169.38	9,169.37	18,338.75	661.25	0.00	661.25
28	Attorney Services	535500		13,700.00	(8,700.00)	5,000.00			0.00	5,000.00	0.00	5,000.00
29	IT Services	535600		42,000.00	(10,000.00)	32,000.00		41,730.37	41,730.37	(9,730.37)	0.00	(9,730.37)
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00
31	Total Contractual Services	300	0.00	94,700.00	(26,700.00)	68,000.00	9,169.38	56,316.19	65,485.57	2,514.43	0.00	2,514.43
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00
43	Employee I/S Mileage & Fares	542100		5,000.00		5,000.00	765.16		765.16	4,234.84	0.00	4,234.84
44	Employee I/S Meals & Lodging	542200		18,000.00		18,000.00	3,134.49		3,134.49	14,865.51	0.00	14,865.51
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

4,688,000.00

CTIONS\FY20 Budget Projections October 2019.xlsx\Salary Projections Other Revenue

			A	B	C	D	E	F	G	H	I	J	
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	
	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
47	Transp - Fuel & Oil		542500		20,700.00		20,700.00	3,770.73	23,979.02	27,749.75	(7,049.75)	0.00	(7,049.75)
48	Transp - Parts & Supplies		542600		3,000.00		3,000.00	309.36	1,365.64	1,675.00	1,325.00	0.00	1,325.00
49	Transp - Transp Insurance		542700		200.00	1,800.00	2,000.00	0.00		0.00	2,000.00	0.00	2,000.00
50	State Transp Pool Charges		542800		59,900.00	(8,800.00)	51,100.00	51,096.00		51,096.00	4.00	0.00	4.00
51	Transp - Other Travel		542900				0.00			0.00	0.00	0.00	0.00
52	Maint - Grounds & Roadways		543100				0.00			0.00	0.00	0.00	0.00
53	Maint - Furn, Fixt, Equipment		543200		11,000.00	(1,161.32)	9,838.68	3,067.98	11,432.02	14,500.00	(4,661.32)	0.00	(4,661.32)
54	Maint - Buildings & Structures		543300				0.00			0.00	0.00	0.00	0.00
55	Maint - Property Insurance		543400				0.00			0.00	0.00	0.00	0.00
56	Maint - Supplies		543500				0.00			0.00	0.00	0.00	0.00
57	Maint - Laundry/Dry Cleaning		543600				0.00			0.00	0.00	0.00	0.00
58	Maintenance Services		543700				0.00			0.00	0.00	0.00	0.00
59	Maintenance IT		543820		4,000.00	(2,000.00)	2,000.00	3,648.12		3,648.12	(1,648.12)	0.00	(1,648.12)
60	Other Maintenance		543900				0.00			0.00	0.00	0.00	0.00
61	Supply Inventory IT		544000		53,200.00	(47,200.00)	6,000.00	1,307.57	4,535.22	5,842.79	157.21	0.00	157.21
62	Supplies-Office Supplies		544100		11,800.00	(6,800.00)	5,000.00	1,147.87	416.68	1,564.55	3,435.45	0.00	3,435.45
63	Supplies-Medical,Lab,Personal		544200				0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs		544300				0.00			0.00	0.00	0.00	0.00
65	Supplies-Field Supplies		544400		2,500.00		2,500.00	0.00		0.00	2,500.00	0.00	2,500.00
66	Supplies-Food		544500				0.00			0.00	0.00	0.00	0.00
67	Supplies-Kitchen Supplies		544600		1,000.00		1,000.00			0.00	1,000.00	0.00	1,000.00
68	Supplies-Clothng,Unifrms,Linen		544700				0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation		544800				0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt		544900		500.00		500.00	3,475.22	0.00	3,475.22	(2,975.22)	0.00	(2,975.22)
71	Reporting & Recording		545600				0.00		75.00	75.00	(75.00)	0.00	(75.00)
72	Report/Record Inter St Agency		545609				0.00			0.00	0.00	0.00	0.00
73	ISD Services		545700				0.00			0.00	0.00	0.00	0.00
74	DOIT HCM Assessment Fees		545710		18,900.00		18,900.00	0.00		0.00	18,900.00	0.00	18,900.00
75	Radio Communications Svcs		545800				0.00			0.00	0.00	0.00	0.00
76	GCD Radio Communications Svcs		545810				0.00			0.00	0.00	0.00	0.00
77	Printing & Photo Services		545900		3,000.00		3,000.00	60.00	1,831.90	1,891.90	1,108.10	0.00	1,108.10
78	Building Use Fee GSD		546000				0.00			0.00	0.00	0.00	0.00
79	Postage & Mail Services		546100		4,200.00		4,200.00	121.81	878.19	1,000.00	3,200.00	0.00	3,200.00
80	Postage&Mail Svcs ı Int Agency		546109				0.00			0.00	0.00	0.00	0.00
81	Bond Assurity for Employees		546200				0.00			0.00	0.00	0.00	0.00
82	Utilities		546300				0.00			0.00	0.00	0.00	0.00
83	Utilities - Sewer/Garbage		546310		200.00		200.00	0.00		0.00	200.00	0.00	200.00
84	Utilities - Electricity		546320		2,000.00		2,000.00	0.00		0.00	2,000.00	0.00	2,000.00
85	Utilities - Water		546330		700.00		700.00	0.00		0.00	700.00	0.00	700.00

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority

4,688,000.00

FY20

JECTIONS\FY20 Budget Projections October 2019.xlsx\Salary Projections Other Revenue

			A	B	C	D	E	F	G	H	I	J
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
86	Utilities - Natural Gas	546340				0.00	0.00		0.00	0.00	0.00	0.00
87	Utilities - Propane	546350				0.00	0.00		0.00	0.00	0.00	0.00
88	Rent Of Land & Buildings	546400		202,100.00		202,100.00	34,137.50	70,825.00	104,962.50	97,137.50	0.00	97,137.50
89	Rent Expense - Interagency	546409				0.00			0.00	0.00	0.00	0.00
90	Rent Of Equipment	546500		10,000.00		10,000.00	0.00		0.00	10,000.00	0.00	10,000.00
91	Communications	546600		75,000.00	(2,000.00)	73,000.00	17,851.07	33,998.24	51,849.31	21,150.69	0.00	21,150.69
92	DOIT Telecommunications	546610		800.00		800.00	0.00		0.00	800.00	0.00	800.00
93	Subscriptions & Dues	546700		592,500.00	(551,809.00)	40,691.00	1,159.63	144.00	1,303.63	39,387.37	0.00	39,387.37
94	Subscription & Due Interagency	546709				0.00			0.00	0.00	0.00	0.00
95	Employee Training & Education	546800		20,000.00	(9,215.57)	10,784.43	759.00	995.00	1,754.00	9,030.43	0.00	9,030.43
96	Emp Train & Edu InterSt Agency	546809				0.00			0.00	0.00	0.00	0.00
97	Board Member Training	546810				0.00			0.00	0.00	0.00	0.00
98	Advertising	546900		4,500.00	(2,000.00)	2,500.00	355.24	157.40	512.64	1,987.36	0.00	1,987.36
99	Investment Amort/Accretion	547101				0.00	0.00		0.00	0.00	0.00	0.00
100	Investment Management Expenses	547102				0.00			0.00	0.00	0.00	0.00
101	Other Investment Expenses	547103				0.00			0.00	0.00	0.00	0.00
102	Investment Transaction Costs	547104				0.00			0.00	0.00	0.00	0.00
103	Grants To Individuals	547200				0.00			0.00	0.00	0.00	0.00
104	Care & Support	547300				0.00			0.00	0.00	0.00	0.00
105	Care & Support InterSt Agency	547309				0.00			0.00	0.00	0.00	0.00
106	Claims and Benefits Expenses	547350				0.00			0.00	0.00	0.00	0.00
107	Insurance Premiums-non_payroll	547360				0.00			0.00	0.00	0.00	0.00
108	Grants To Local Governments	547400				0.00			0.00	0.00	0.00	0.00
109	Grants To Public Schools-Univ	547410				0.00			0.00	0.00	0.00	0.00
110	Grants to Local Govt - Nonoper	547415				0.00			0.00	0.00	0.00	0.00
111	Grants -Higher Ed Institution	547420				0.00			0.00	0.00	0.00	0.00
112	Grants to Native Amer Indians	547430				0.00			0.00	0.00	0.00	0.00
113	Grants To Other Entities	547440				0.00			0.00	0.00	0.00	0.00
114	Grants to Other Agencies	547450				0.00			0.00	0.00	0.00	0.00
115	Purchases For Resale	547500				0.00			0.00	0.00	0.00	0.00
116	Commissions Paid to Operators	547600				0.00			0.00	0.00	0.00	0.00
117	Operator Fair Minimum Return	547610				0.00			0.00	0.00	0.00	0.00
118	Debt Service-Principal	547700				0.00			0.00	0.00	0.00	0.00
119	Debt Service-Interest	547800				0.00			0.00	0.00	0.00	0.00
120	Miscellaneous Expense	547900				0.00	444.73		444.73	(444.73)	0.00	(444.73)
121	Misc Expense Interagency	547909				0.00	0.00		0.00	0.00	0.00	0.00
122	Request to Pay Prior Year	547999				0.00			0.00	0.00	0.00	0.00
123	Land	548100				0.00			0.00	0.00	0.00	0.00
124	Land - Improvements	548110				0.00			0.00	0.00	0.00	0.00
125	Furniture & Fixtures	548200				0.00			0.00	0.00	0.00	0.00
126	Information Tech Equipment	548300		10,000.00	(10,000.00)	0.00	0.00		0.00	0.00	0.00	0.00
127	Other Equipment	548400				0.00			0.00	0.00	0.00	0.00
128	Animals	548600				0.00			0.00	0.00	0.00	0.00
129	Library & Museum Acquisitions	548700				0.00			0.00	0.00	0.00	0.00
130	Automotive & Aircraft	548800				0.00			0.00	0.00	0.00	0.00
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00
134	Employee O/S Mileage & Fares	549600		3,500.00		3,500.00	0.00		0.00	3,500.00	0.00	3,500.00
135	Employee O/S Meals & Lodging	549700		4,500.00		4,500.00	0.00		0.00	4,500.00	0.00	4,500.00
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

4,688,000.00

\\JECTIONS\FY20 Budget Projections October 2019.xlsx\Salary Projections Other Revenue

			A	B	C	D	E	F	G	H	I	J
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00
142	Total Other Costs	400	0.00	1,142,700.00	(639,185.89)	503,514.11	126,611.48	150,633.31	277,244.79	226,269.32	0.00	226,269.32
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00
144	Total Other Financing Uses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: *Randall C. Evans & Lori Nawman*
Phone: *505-843-6272*
Date: *Tuesday, October 8, 2019*

P:\Administration\Human_Resources\Administrative_Forms\FY20_BUDGET_

	FTE	ORG CHART	ANNUAL SALARY @ 2096 (includes 7/1/19 4%)	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs	PERSONAL SERVICES & BENEFITS SUMMARY			
									FY20			
									OBJ CDE	DESCRIPTION	TOTAL SALARY	
1	1.00	Executive Director	115,448	55.080	1616	89,009.29	1.96	39.59	1	520100	Exempt Perm Pos-F/T-P/T	2,287,611.91
2	1.00	Human Resources Officer	88,988	42.456	1616	68,608.90	161.81	3,268.56	2	520200	Term Positions	0.00
3	1.00	Chief Procurement Officer / Staff Attorney	103,694	49.473	1616	79,947.61	412.81	8,338.76	3	520300	Classified Permanent F/T	0.00
4	1.00	Deputy Director	93,384	44.554	1616	71,998.46	544.38	10,996.48	4	520400	Classified Permanent P/T	0.00
5	1.00	Chief Financial Officer	101,656	48.500	1616	78,376.00	472.81	9,550.76	5	520500	Temp Positions F/T- P/T	10,006.86
6	1.00	Programs Support Manager	85,385	40.737	1616	65,830.99	161.81	3,268.56	6	520600	Paid Unused Sck Leave	0.00
7	1.00	Senior Facilities Manager	88,170	42.066	1616	67,978.66	472.81	9,550.76	7	520700	Overtime & Othr Prem. Pay	0.00
8	1.00	Broadband & Technology Program Manager	88,448	42.199	1616	68,192.98	1.96	39.59	8	520800	Annual/Comp Paid Separ	
9	1.00	IT Business Process Manager	84,181	40.163	1616	64,903.16	472.81	9,550.76	9	520900	Differential Pay	
10	1.00	Research Analyst	60,000	28.846	1616	46,615.38	215.08	4,344.62	10			
11	1.00	Energy Projects Manager	82,834	39.520	1616	63,864.32	186.08	3,758.82	11			
12	1.00	Closeout Manager	79,040	38.000	1616	61,408.00	215.08	4,344.62	12	Total Personal Services		2,297,618.77
13	0.50	HOLD - Student Intern	12,576	12.000	0	0.00	1.96	0.00	13			
14	1.00	Facilities Assessor Supervisor	57,488	27.427	1616	44,322.46	1.96	39.59	14	521100	Group Insurance Prem.	219,753.96
15	1.00	Financial Specialist	53,532	25.540	1616	41,272.64	188.42	3,806.08	15	521200	Retirement Contributions	390,365.43
16	1.00	Regional Facilities Manager	78,179	37.299	1616	60,275.60	358.23	7,236.25	16	521300	FICA	175,767.84
17	1.00	Financial Specialist	54,477	25.991	1616	42,001.46	343.19	6,932.44	17	521400	Wkrs Comp Assessment	403.40
18	1.00	Purchasing Specialist	50,000	24.038	1436	34,518.57	216.73	3,890.30	18	521401	GSD Wkrs Comp Premium	2,800.00
19	1.00	Facilities Assessor	52,257	24.932	1616	40,290.04	1.96	39.59	19	521500	Unemployment Comp. Pre.	3,600.00
20	1.00	Regional Facilities Manager	57,260	27.319	1516	41,415.34	551.27	10,446.57	20	521600	Employee Liability Ins. Pre.	6,100.00
21	1.00	Central Coordinator	67,591	32.247	1616	52,111.85	161.81	3,268.56	21	521700	Retiree Health Care Contr.	45,952.38
22	1.00	Regional Facilities Manager	56,267	26.845	1616	43,381.52	417.58	8,435.12	22	521900	Othr Employee Benefits	
23	1.00	Asst Field Coord / CIMS Trainer	54,506	26.005	1616	42,024.08	188.42	3,806.08	23			
24	1.00	Database Administrator/GIS	65,500	31.250	1616	50,500.00	216.73	4,377.95	24	Total Benefits		844,743.00
25	1.00	Maintenance Specialist	60,094	28.671	1616	46,332.34	188.42	3,806.08	25			
26	1.00	Information Systems Specialist	58,789	28.048	1616	45,325.57	1.96	39.59	26	Total Personal Services and Employee Benefits		3,142,361.77
27	1.00	Maintenance & Ops Manager	84,689	40.405	1616	65,294.54	472.81	9,550.76	27			
28	1.00	Regional Facilities Manager	64,503	30.774	1616	49,731.59	472.81	9,550.76	28			
29	1.00	Contracts Administrator	60,000	28.626	1436	41,106.87	188.42	3,382.14	29			
30	1.00	Regional Facilities Manager	56,693	27.048	1616	43,709.95	1.96	39.59	30	SUMMARY Notes: FICA not paid on salaries over \$87,900 per year		
31	1.00	Research Analyst	59,466	28.371	1616	45,847.83	188.42	3,806.08	31			
32	1.00	Broadband & Technology Program Specialist	68,927	32.885	1616	53,142.16	338.12	6,830.02	32			
33	1.00	Fleet Maintenance / Admin Assistant	40,499	19.322	1616	31,224.35	215.08	4,344.62	33			
34	1.00	Broadband & Technology Program Specialist	74,827	35.700	1616	57,691.20	161.81	3,268.56	34			
35	1.00	Projects Coordinator	50,423	24.057	1616	38,876.11	1.96	39.59	35			
36	1.00	Administrative Assistant	47,414	22.621	1616	36,555.54	1.96	39.59	36	Key:		
37	1.00	Sr Planning, Design, & Facilities Specialist	84,316	40.227	1616	65,006.83	161.81	3,268.56	37	Text	Pending DFA approval	

	FTE	ORG CHART	ANNUAL SALARY @ 2096 (includes	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay	REMAINING Insurance		PERSONAL SERVICES & BENEFITS SUMMARY	
										FY20	
38	1.00	Facilities Master Planner	82,483	39.353	1616	63,593.64	358.23	7,236.25	38	Text	Vacant
39	1.00	Regional Facilities Manager	56,243	27.040	1616	43,696.64	551.27	11,135.65	39	Text	Vacancy Savings (VS)
40	1.00	Regional Facilities Manager	56,693	27.048	1616	43,709.57	216.73	4,377.95	40		
41	1.00	Facilities Assessor	52,257	24.932	1616	40,290.04	343.19	6,932.44	41		
42	1.00	Regional Facilities Manager	56,693	27.048	1616	43,709.95	481.27	9,721.65	42		
43	0.50	Student Intern	12,979	12.385	808	10,006.86	1.96	19.80	43		
44	1.00	Facilities Assessor	51,331	24.490	1616	39,575.81	215.08	4,344.62	44		
45	1.00	Regional Facilities Manager	49,365	25.813	1616	41,713.81	215.08	4,344.62	45		
46	1.00	HOLD - Central Coordinator	67,074	32.001	0	0.00	0.00	0.00	46		
47	1.00	HOLD - HR Coordinator	45,000	21.469	0	0.00	0.00	0.00	47		
48	1.00	Office Assistant (Administrative Asst)	42,000	20.192	1616	32,630.27	215.08	4,344.62	48		
49	1.00	HOLD - Chief Information Officer	95,473	45.550	0	0.00	0.00	0.00	49		
50	1.00	HOLD - Facilities Data Manager	80,572	38.441	0	0.00	0.00	0.00	50		
51	1.00	HOLD - Facilities Specialist	61,201	29.199	0	0.00	0.00	0.00	51		
52	50.0		3,113,621.36			2,297,618.77	10,961.09	219,753.96	52		

50.0 Positions Total: Filled - 41.5 FTE; Recruiting - 3 FTE; On Hold due to budget restrictions - 5.5 F

Randall C. Evans & Lori Nawman
505-843-6272
Tuesday, October 8, 2019

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

X. Reconvene to Open Session (Roll Call)*

XI. FY20 Legislative Pay Increase for PSFA Director*

XII. Next PSCOC Meeting

Proposed for November 14, 2019

XIII. Adjourn

* Denotes potential action by the PSCOC