

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

May 24, 2023 – 9:00 AM

State Capitol Building, Room 317

Santa Fe, NM

I. Call to Order - Joe Guillen, Chair

A. Approval of Agenda*

B. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

Agenda

May 24, 2023 – 9:00 am

State Capitol Building Room 317

(*Denotes potential action by the PSCOC)

- I. Call to Order – Joe Guillen, Chair**
 - A. Approval of Agenda*
 - B. Correspondence
- II. Public Comment**
- III. Finance**
 - A. PSCOC Financial Plan
- IV. Consent Agenda***
 - A. April 17, 2023 PSCOC Meeting Minutes*
 - B. 2022 BDCP Cat2 Awards (Network Equipment)*
 - C. June Bond Sale Certification*
 - D. Recertification of SSTBs*
 - E. Statewide Education Network Guidelines*
- V. Awards Cycle**
 - A. Pre-Applications Received
- VI. Out-of-Cycle Awards**
 - A. P22-003 Chamisa ES (Los Alamos) – Additional Funding Request*
 - B. P22-005 Pinon ES (Los Alamos) – Additional Funding Request*
- VII. Other Business**
 - A. Office of Broadband Expansion (OBAE) – Request for Funding*
- VIII. Informational**
 - A. PED Funding Request for Connectivity Devices/IT Support
 - B. Status of Project Closeout
 - C. 5% Local Match Reduction for Exemplary Maintenance; Potential Financial Impact Scenarios
 - D. Quarterly Maintenance Status Report
 - E. SB212 Reporting
 - F. Project Status Report
- IX. Next PSCOC Meeting - (Proposed for July 5, 2023 – tentative)**
- X. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

Joe Guillen, Chair
Raúl Burciaga, Vice-Chair

Awards Subcommittee

Gwen Perea Warniment, LESC
Antonio Ortiz, PED
Clay Bailey, CID
David Abbey, LFC

Administration, Maintenance & Standards Subcommittee

Ashley Leach, DFA
Mariana Padilla, Governor's Office
Raúl Burciaga, LCS
Stewart Ingham, PEC

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

I. Correspondence

II. Presenter: Martica Casias, Executive Director

III. Executive Summary (Informational):

No correspondence at this time.

II. Public Comment

III. Finance

A. PSCOC Financial Plan

* Denotes potential action by the PSCOC

I. PSCOC Financial Plan

II. Presenter(s): Martica Casias, Executive Director
Iris Romero, Deputy Chief Financial Officer

III. Executive Summary (Informational):

Standards-based:

Los Alamos Public Schools:

- Chamisa ES (P22-003) – Construction Funding – \$50,078,401
- Pinon ES (P22-005) – Construction Funding – \$24,632,146

Exhibit(s):

A – Financial Plan

PSCOC Financial Plan

(millions of dollars)

May 24, 2023

I. SOURCES & USES							
SOURCES:							
	FY22 Act.	FY23 Est.	FY24 Est.	FY25 Est.			
1	Uncommitted Balance (Period Beginning)					1	
	296.8	532.8	446.7	22.3			
2	SSTB Notes (Revenue Budgeted July)					2	
	150.8	0.0	343.0	220.5			
3	SSTB Notes (Revenue Budgeted January)					3	
	268.2	339.2	535.2	514.5			
4	Project Reversions - ESTIMATE					4	
	0.6	0.6	0.6	0.6			
5	Operating Reversions					5	
	0.0	0.3	0.0	0.0			
6	Advance Repayments					6	
	0.6	0.6	0.6	0.6			
7	Subtotal Sources:					7	
	717.0	873.4	1,326.1	758.5			
USES:							
8	Capital Improvements Act (SB-9) & HB 119 (L22,C22)					8	
	21.4	31.5	31.5	31.5			
9	Panic Button (PED)					9	
	1.0	1.0					
10	Security HB306 (L18,C80,S46) & SB 239 (L18,C71)					10	
	5.2						
11	Lease Payment Assistance Awards					11	
	17.9	23.0	24.2	25.4			
12	Master Plan Assistance Awards					12	
	0.4	0.5	0.5	0.5			
13	BDCP (Includes Cat. 1 & Cat. 2)					13	
	1.2	10.0	10.0	10.0			
14	Pre-K					14	
	3.9	5.0	5.0				
15	PSFA Operating Budget					15	
	5.8	6.8	7.2	7.2			
16	CID/SFMO Inspections					16	
	0.1	0.3	0.3	0.3			
17	Emergency Reserve for Contingencies					17	
		10.0	10.0	10.0			
18	Teacher Housing					18	
		10.0	10.0	10.0			
19	School Buses (PED)					19	
	3.5	5.5	16.7				
20	School Bus Cameras (PED)					20	
			0.3				
21	Tribal Libraries (PED)					21	
			20.0				
22	HB2 School Buses (PED) HB2 (L22, S6)					22	
		7.5					
23	HB2 School Safety Summits (PED) (Ch210, S199)					23	
			0.2				
24	Maintenance and Repair SB 212 (L22,C53,S51)					24	
		75.0					
25	PSFA Vehicles HB2 (L23, 1S,C210,S5,I209)					25	
			0.2				
26	Security and CTE FY24					26	
			100.0				
27	Charter School Loan Fund (L22,C54,S5,I125)					27	
		10.0					
28	CIMS, FIMS, BBER, Bond Recon., M&V & eBuilder Upgrade					28	
		1.5					
29	Adjustment for Bond Uncommitted Balance					29	
	42.7						
30	Awards YTD (per Project Awards Schedule)					30	
	81.1	229.1	1067.7	590.3			
31	Subtotal Uses:					31	
	184.2	426.8	1303.8	685.2			
32	Estimated Uncommitted Balance Period Ending					32	
	532.8	446.7	22.3	73.3			
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY22 Act.	FY23 Est.	FY24 Est.	FY25 Est.	Total	
33	FY12 Awards Cycle						33
	3.8	0.0	0.4	3.4	0.0	3.8	
34	FY15 Awards Cycle						34
	5.9	5.9	0.0	0.0	0.0	5.9	
35	FY16 Awards Cycle						35
	3.7	0.0	0.3	3.4	0.0	3.7	
36	FY19 Awards Cycle						36
	202.3	38.1	51.6	112.6	0.0	202.3	
37	FY20 Awards Cycle						37
	151.2	17.5	33.0	56.4	44.3	151.2	
38	FY21 Awards Cycle						38
	280.2	0.4	15.4	147.1	117.3	280.2	
39	FY22 Awards Cycle						39
	210.1	4.8	19.2	186.1	0.0	210.1	
40	FY22 Awards 2nd Cycle						40
	14.5	14.5	0.0	0.0	0.0	14.5	
41	FY 22 Awards Cycle Subtotal						41
	224.6	19.3	19.2	186.1	0.0	224.6	
42	FY23 Awards Cycle						42
	581.5	0.0	109.2	472.3	0.0	581.5	
43	FY24 Awards Cycle						43
	475.4	0.0	0.0	86.4	389.0	475.4	
44	FY25 Awards Cycle						44
	39.7	0.0	0.0	0.0	39.7	39.7	
45	Subtotal Uses :						45
	1,968.3	81.2	229.1	1067.7	590.3	1,968.3	

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY23

May 24, 2023

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

			FY 2022				FY 2023				FY 2024				FY 2025							
			\$81,150,135				\$229,098,410				\$1,067,726,541				\$590,250,041							
			\$4,906,508	\$14,923,802	\$36,017,169	\$25,302,656	\$39,362,088	\$40,569,043	\$68,892,333	\$80,274,946	\$124,100,828	\$211,317,471	\$570,001,305	\$162,306,938	\$156,563,134	\$136,950,844	\$97,250,844	\$199,485,219				
FY12 AWARDS			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2	
P12-006	Espanola	Velarde ES	\$379,456	\$3,415,104	\$3,794,560	\$0	\$0	\$0	\$0				\$379,456	\$0	\$0	\$0	\$3,415,104	\$0	\$0	\$0	\$0	\$0
			\$379,456	\$3,415,104	\$3,794,560					\$0	\$0	\$0	\$379,456	\$0	\$0	\$0	\$3,415,104	\$0	\$0	\$0	\$0	\$0
												\$379,456				\$3,415,104					\$0	

FY15 AWARDS			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2	
P15-006	Gallup (SSTB18SB 0004 A81)	Thoreau Elementary School	\$1,867,315	\$13,647,522	\$15,514,837			\$350,924														
P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$5,715,018	\$5,797,501	\$4,043,150			\$1,505,093													
					\$91,758,463	\$4,043,150	\$0	\$350,924	\$1,505,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$5,899,167				\$0				\$0						\$0	

FY16 AWARDS			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$570,704	\$3,353,805	\$3,924,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,977	\$0	\$0	\$0	\$3,353,805	\$0	\$0	\$0	\$0
					\$31,847,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,977	\$0	\$0	\$0	\$3,353,805	\$0	\$0	\$0	\$0
							\$0				\$255,977				\$3,353,805					\$0	

FY19 AWARDS			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P19-002	Belen (SSTB18SB 0004 A81 \$42,750); (SSTB18SD 0001 A82 \$934,058.80)	Jarmillo ES	\$42,750	\$103,301	\$146,051				\$103,301												
P19-003	Gallup (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 \$2,407,436.60); (SSTB20SD 0001 A03 \$22,206,929)	Rocky View / Red Rock ES	\$2,467,437	\$36,943,198	\$39,410,635			\$2,407,437					\$36,943,198								
P19-004	Gallup (SSTB18SB 0004 A81 \$60,000); (SSTB18SD 0001 A82 CERTIFIED \$2,854,563 budgeted \$2,453,972) (SSTB20SD A03 \$22,571,748)	Tohatchi HS	\$2,567,972	\$25,079,720	\$27,647,692			\$2,507,972							\$25,730,062						
P19-005	Las Cruces (SSTB18SB 0004 A81 \$366,400); (SSTB18SD 0001 A82 \$3,297,600)	Desert Hills ES	\$366,400	\$3,297,600	\$3,664,000								\$11,836,400								
P19-006	Las Vegas (SSTB18SB 0004 A81 \$447,398); (SSTB18SD 0001 A82 \$4,026,585) (SSTB19SD 0001 A92 \$4,026,585)	Sierra Vista ES	\$447,398	\$3,797,305	\$4,244,703											\$3,797,305					
P19-008	Los Lunas (P project SSTB19SD 0001 A92 \$13,502,129) (Pre-k project SSTB19SD A92 \$2,246,400)	Peralta ES	\$2,246,400	\$18,047,565	\$20,293,965		\$2,246,400								\$18,047,565						
P19-009	Roswell (SSTB18SB 0004 A81 \$1,158,868); (SSTB18SD 0001 A82 \$10,429,808) (SSTB20SB E003 \$4,083,445)	Mesa MS	\$1,158,868	\$14,513,253	\$15,672,121			\$14,513,253													
P19-010	Roswell (SSTB18SB 0004 A81 \$53,250); (SSTB18SD 0001 A82 Certified \$1,494,488) (SSTB20SD A03 \$6,475,075)	Nancy Lopez ES	\$1,547,738	\$13,450,393	\$14,998,131			\$6,475,075								\$13,450,393					
P19-017	Tularosa	Tularosa MS	\$2,792,788	\$25,135,091	\$27,927,879								\$2,792,788			\$25,135,091					
S19-003	Belen (SSTB18SB 0004 A81 \$1,457,542)	Dennis Chavez ES	\$1,457,542	\$10,600,064	\$12,057,606												\$10,600,064				
S19-007	Deming (SSTB17SB 0001 A78 \$473,288) (SSTB18SB 0004 A81 \$1,610,962)	Chaparral ES	\$0	\$2,084,250	\$2,084,250																
S19-008	Floyd (SSTB18SB 0004 A81 \$426,097)	Floyd Combined School	\$0	\$426,097	\$426,097																
S19-009	Las Cruces (SSTB18SB 0004 A81 \$314,515)	Fairacres ES	\$0	\$314,515	\$314,515		\$314,515														

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY23

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			FY 2022			FY 2023				FY 2024				FY 2025							
S19-019	Las Cruces (SSTB18SB 0004 A81 \$229,869)	Highland ES	\$0	\$229,869	\$229,869		\$229,869														
S19-020	Las Cruces (SSTB18SB 0004 A81 \$39,110)	Hillrise ES	\$0	\$39,110	\$39,110		\$39,110														
S19-010	Las Cruces (SSTB18SB 0004 A81 \$2,718,886)	Lynn MS	\$0	\$2,718,886	\$2,718,886		\$2,718,886														
S19-021	Las Cruces (SSTB18SB 0004 A81 \$245,368)	Mayfield HS	\$0	\$245,368	\$245,368		\$245,368														
FY19 AWARDS																					
			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
S19-022	Las Cruces (SSTB18SB 0004 A81 \$329,147)	Oñate HS	\$0	\$329,147	\$329,147		\$329,147														
S19-023	Las Cruces (SSTB18SB 0004 A81 \$141,238)	Picacho MS	\$0	\$141,238	\$141,238		\$141,238														
S19-012	Las Cruces (SSTB18SB 0004 A81 \$695,031)	Rio Grande Preparatory Institute	\$0	\$695,031	\$695,031		\$695,031														
S19-024	Las Cruces (SSTB18SB 0004 A81 \$58,807)	Vista MS	\$0	\$58,807	\$58,807		\$58,807														
S19-013	Los Lunas (SSTB18SB 0004 A81 \$3,128,000) (SSTB18SD 0001 A82 \$1,856,343) (SSTB19SB 0001 A91 \$980,268)	Los Lunas MS	\$0	\$5,964,611	\$5,964,611				\$2,836,611												
S19-014	Magdalena (SSTB18SB 0004 A81 \$403,925)	Magdalena Combined School	\$0	\$885,889	\$885,889				\$481,964												
S19-015	Socorro (SSTB18SB 0004 A81 \$54,000) (SSTB19SB A91 \$1,763,239)	Sarracino MS	\$2,728,638	\$15,869,155	\$18,597,793				\$1,763,239						\$15,869,155						
			\$235,361,345			\$0	\$7,018,371	\$25,903,737	\$5,185,115	\$0	\$0	\$0	\$51,572,386	\$0	\$59,646,782	\$42,382,789	\$10,600,064	\$0	\$0	\$0	\$0
							\$38,107,223					\$51,572,386			\$112,629,635					\$0	

FY20 AWARDS																					
			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P20-001	Alamogordo (SSTB18SB 0004 A81 \$774,754) (SSTB18SD 0001 A82 \$1,388,001.46) (SSTB19SD 0004 A92 \$19,464,797)	Chaparral MS	\$2,162,755	\$24,425,893	\$26,588,649													\$24,425,893			
P20-002	Central (SSTB18SD 0001 A82 \$25,000) (SSTB19SD 0004 A92 \$1,417,811)	Newcomb ES	\$1,087,543	\$13,980,567	\$15,068,110		\$1,062,543											\$13,980,567			
P20-003	Roswell (SSTB18SD 0001 A82 \$1,807,637) (SSTB19SD 0004 A92 \$5,477,761)	Mountain View MS	\$1,807,637	\$16,268,730	\$18,076,367			\$1,807,637									\$16,268,730				
P20-004	Hobbs (SSTB18SD 0001 A82 \$1,354,716) (SSTB19SD 0004 A92 \$13,993,882)	Southern Heights ES	\$1,354,716	\$16,047,470	\$17,402,186		\$1,354,716				\$16,047,470										
P20-005	Las Cruces (SSTB18SD 0001 A82 \$42,750) (SSTB19SD 0004 A92 \$1,707,009) (SSTB20SB E0003 \$2,355,466)	Columbia ES	\$4,105,206	\$26,025,700	\$30,130,906			\$4,062,456							\$26,025,700						
P20-006	Roswell (SSTB18SD 0001 A82 \$51,000) (SSTB19SD 0004 A92 \$601,585)	Washington Avenue ES	\$652,585	\$5,873,263	\$6,525,848								\$601,585				\$5,873,263				\$5,873,263
P20-007	Des Moines (SSTB18SD 0001 A82 \$221,381) (SSTB19SD 0004 A92 \$144,641)	Des Moines Combined School	\$962,934	\$3,859,296	\$4,822,230			\$221,381		\$741,553						\$3,859,296					
P20-008	Grants (SSTB18SD 0001 A82 \$548,021) (SSTB19SD 0004 A92 \$4,932,192)	Bluewater ES	\$548,021	\$15,623,051	\$16,171,072		\$548,021						\$15,623,051								
P20-009	Clovis (SSTB18SD 0001 A82 \$2,797,084) (SSTB19SD 0004 A92 \$3,243,755)	Barry ES	\$3,464,798	\$2,919,379	\$6,384,177			\$992,089							\$2,919,379						
S20-001	Roswell (SSTB18SD 0001 A82 \$234,600)	Roswell HS		\$234,600	\$234,600			\$234,600													

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Purple Text	Awarded Design
Purple Highlight	Pending Design Award
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<i>\$1,000,000</i>	<i>Numbers in italics indicate bonds have not been certified.</i>

ID	Project Name	Location	Phase 1	Phase 2	Total	FY 2022				FY 2023				FY 2024				FY 2025			
						2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
S20-002	Gallup-McKinley (SSTB18SD 0001 A82 \$832,799) (SSTB18SD A82 \$265,503) (SSTB19SB 0001 A91 \$2,650,525)	Gallup HS		\$3,777,627	\$3,777,627																
S20-003	Clovis (SSTB19SB 0001 A91 \$54,638) (SSTB17SB 0001 A78 \$491,744)	Clovis HS	\$54,638	\$491,744	\$546,383																
S20-004	Gallup-McKinley (SSTB19SB 0001 A91 \$1,450,160) (SSTB18SD 0001 A82 \$106,512)	Crownpoint MS		\$1,684,658	\$1,684,658																
S20-005	San Jon (SSTB19SB 0001 A91 \$166,299)	San Jon Combined School	\$152,006	\$1,486,852	\$1,638,858																
S20-006	Gallup-McKinley (SSTB19SB 0001 A91 \$421,336) (SSTB18SD 0001 A82 \$31,600 (no budget))	Tse Yi Gai HS	\$421,336	\$31,600	\$452,936																
S20-007	Hobbs (SSTB19SB 0001 A91 \$29,728) (SSTB19SB 0001 A91 \$267,552) (SSTB19SD 0001 A92 \$267,552)	Hobbs HS	\$29,728	\$267,552	\$297,280																
S20-008	Portales (SSTB19SB 0001 A91 \$299,751) (SSTB19SB 0001 A91 \$2,697,762) (SSTB19SD 0001 A92 \$2,697,762)	Brown Early Childhood Center	\$299,751	\$2,697,762	\$2,997,514																
S20-009	Las Cruces (SSTB19SB 0001 A91 \$764,008)	Valley View ES		\$764,008	\$764,008																
S20-010	Hobbs (SSTB19SB 0001 A91 \$334,286)	Mills ES		\$334,286	\$334,286																

FY20 AWARDS

ID	Project Name	Location	Phase 1	Phase 2	Total	FY 2022				FY 2023				FY 2024				FY 2025				
						2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2	
E20-001	Mora (SSTB18SD 0001 A82 \$150,000)	Lift/Pump Station and Sewer Line Repair Emergency	\$150,000	\$0	\$150,000																	
						\$158,644,079	\$863,358	\$7,905,431	\$6,972,829	\$1,716,258	\$741,553	\$16,047,470	\$0	\$16,224,636	\$0	\$28,945,079	\$5,346,148	\$22,141,993	\$38,406,460	\$0	\$0	\$5,873,263
							\$17,457,876				\$33,013,659				\$56,433,220				\$44,279,723			

FY21 AWARDS

ID	Project Name	Location	Phase 1	Phase 2	Total	FY 2022				FY 2023				FY 2024				FY 2025				
						2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2	
P21-001	P21 Zuni (SSTB19SD 0004 A92 \$75,000)	TwinButtes HS, Zuni HS	\$5,264,957	\$46,709,614	\$51,974,571																	
P21-002	P21 Carrizozo (SSTB20SB E0003 A01 \$214,315)	Combined School	\$3,571,922	\$32,147,299	\$35,719,221																	
P21-003	P21 Gallup (SSTB19SD 0004 A92 \$101,250)	Gallup HS	\$5,905,364	\$52,237,026	\$58,142,390																	
P21-004	P21 Hobbs (Not Certified or budgeted)	Heizer MS	\$2,355,870	\$20,905,830	\$23,261,700																	
P21-005	P21 Gallup (SSTB19SD 0004 A92 \$60,750) ((SSTB19SD 0004 A92 \$350,924)	Crownpoint HS	\$3,136,349	\$27,680,389	\$30,816,738																	
P21-006	P21 Gallup (SSTB19SD 0004 A92 \$60,750)	Navajo Pine HS	\$1,887,827	\$16,443,697	\$18,331,524																	
P21-007	P21 Grants (SSTB19SD 0004 A92 \$1,796,022)	Mesa View ES	\$1,796,022	\$16,164,200	\$17,960,222																	
S21-001	S21 Las Cruces (SSTB19SD 0004 A92 \$165,548)	Tombaugh ES	\$165,548	\$1,489,934	\$1,655,482																	
S21-002	S21 Clovis (SSTB19SD 0004 A92 \$967,357)	Clovis HS		\$967,357	\$967,357																	
S21-003	S21 Las Cruces (SSTB19SD 0004 A92 \$139,862)	Oregon Mountain HS	\$139,862	\$1,258,757	\$1,398,619																	
S21-004	S21 Gallup (SSTB19SD 0004 A92 \$777,474)	Tohatchi MS		\$777,474	\$777,474																	
S21-005	S21 Hatch Valley (SSTB19SD 0004 A92 \$220,397)	Hatch Valley HS		\$220,397	\$220,397																	
						\$241,225,695	\$0	\$0	\$350,924	\$0	\$247,315	\$3,357,607	\$0	\$11,842,491	\$24,717,005	\$32,147,299	\$4,551,752	\$85,676,593	\$20,905,830	\$0	\$0	\$96,361,112
							\$350,924				\$15,447,413				\$147,092,649				\$117,266,942			

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY23

May 24, 2023

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

			FY 2022			FY 2023			FY 2024			FY 2025									
FY22 AWARDS			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P22-001	P22 Gadsden	Gadsden MS	\$4,518,233	\$40,664,098	\$45,182,331			\$25,300			\$4,492,933				\$40,664,098						
P22-006	P22 Gadsden	Chaparral MS	\$3,144,769	\$28,302,914	\$31,447,683			\$52,500			\$2,558,134	\$534,135			\$28,302,914						
P22-003	P22 Los Alamos	Chamisa ES	\$464,646	\$50,078,401	\$50,543,047			\$464,646						\$50,078,401							
P22-005	P22 - Los Alamos	Pinon ES	\$501,411	\$7,485,546	\$7,986,957			\$501,411			\$7,485,546			\$24,632,148							
P22-004	P22 - Los Lunas	Ann Parrish ES	\$1,765,120	\$15,508,080	\$17,273,200			\$42,000						\$1,723,120		\$15,508,080					
P22-002	P22 - Mosquero	Mosquero Combined School	\$2,645,908	\$23,813,171	\$26,459,079			\$54,923		\$1,110,808	\$1,141,900	\$393,200				\$23,812,371					
S22-004	S22 - Floyd	Floyd Combined School	\$50,622	\$518,595	\$569,217			\$50,622				\$518,595									
S22-002	S22 - House	House Combined		\$134,233	\$134,233			\$65,661			\$68,572										
S22-011	S22 - Las Vegas City	Demolition of unused school building		\$1,100,001	\$1,100,001			\$155,721	\$229,280		\$715,000										
S22-003	S22 - Portales	Portales HS		\$223,086	\$223,086							\$223,806									
S22-008	S22 - Portales	James ES	\$96,862	\$1,098,443	\$1,195,305			\$96,862						\$1,098,443							
S22-001	S22 - Raton	Longfellow ES		\$98,081	\$98,081			\$98,081													
S22-005	S22 - Raton	Raton HS		\$280,339	\$280,339			\$280,339													
S22-007	S22 - Raton	Raton Intermediate School		\$137,927	\$137,927			\$137,927													
S22-010	S22 - Raton	Columbian ES		\$386,050	\$386,050			\$386,050													
S22-006	S22 - Truth or Consequences	Sierra ES	\$26,712	\$240,412	\$267,124			\$26,712						\$240,412							
S22-009	S22 - Tularosa	Tularosa Intermediate School		\$394,619	\$394,619				\$394,619												
S22-025	S22 Socorro	Edward Torres		\$990,846	\$990,846				\$990,846												
S22-026	S22 T or C	District		\$754,519	\$754,519				\$754,519												
FY22 AWARDS 2nd CYCLE																					
S22-012	S22 Las Cruces	East Picacho ES		\$1,888,369	\$1,888,369				\$1,888,369												
S22-013	S22 Las Cruces	Zia MS		\$245,726	\$245,726				\$245,726												
S22-014	S22 Las Cruces	Hermosa heights Es		\$1,545,068	\$1,545,068				\$1,545,068												
S22-015	S22 Farmington	Mesa View MS		\$397,886	\$397,886				\$397,886												
S22-016	S22 Farmington	Bluffview ES		\$2,033,511	\$2,033,511				\$2,033,511												
S22-017	S22 Farmington	Apache ES		\$2,219,055	\$2,219,055				\$2,219,055												
S22-018	S22 Farmington	Esperanza ES		\$1,420,772	\$1,420,772				\$1,420,772												
S22-019	S22 Farmington	Piedra Vista HS		\$3,448,562	\$3,448,562				\$3,448,562												
S22-020	S22 Farmington	McCormick ES		\$413,091	\$413,091				\$413,091												
S22-021	S22 Deming	Jarvis House		\$120,964	\$120,964				\$120,964												
S22-022	S22 Gadsden	District		\$217,781	\$217,781				\$217,781												
S22-023	S22 Hatch	District Wide		\$471,141	\$471,141				\$471,141												
S22-024	S22 Quemado	District Wide		\$105,000	\$105,000				\$105,000												
					\$199,950,570	\$0	\$0	\$2,438,755	\$16,896,190	\$1,110,808	\$16,462,085	\$1,669,736	\$0	\$77,772,524	\$68,967,012	\$23,812,371	\$15,508,080	\$0	\$0	\$0	\$0
								\$19,334,945			\$19,242,629				\$186,059,987				\$0		

FY23 AWARDS SCENARIO			Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
P23-001	P23 Gallup	Central HS	\$900,480	\$8,104,327	\$9,004,807					\$900,480						\$8,104,327					
P23-002	P23 Gallup	Thoreau HS	\$3,821,477	\$34,393,289	\$38,214,766					\$3,821,477						\$34,393,289					
P23-003	P23 Gallup	David Skeet ES	\$1,771,462	\$15,943,156	\$17,714,618					\$1,771,462						\$15,943,156					
P23-004	P23 Farmington	Heights MS	\$4,628,052	\$15,411,411	\$20,039,463					\$1,712,379	\$2,915,673					\$15,411,411					
P23-005	P23 Farmington	Mesa Verde ES	\$2,835,251	\$9,441,388	\$12,276,639					\$1,049,043	\$1,786,208					\$9,441,388					
P23-006	P23 Albuquerque Sign Language	ASLA	\$0	\$28,007,571	\$28,007,571					\$28,007,571											
	Pojoaque	Pojoaque MS	\$2,090,939	\$19,272,048	\$21,362,987							\$2,090,939				\$19,272,048					
P23-007	Estancia	Estacia ES	\$662,256	\$6,532,306	\$7,194,562								\$662,256			\$6,532,306					
		Estimated Standards Awards contingent on PSCOC approval	\$40,469,402	\$363,199,022	\$403,668,424								\$40,469,402			\$363,199,022					
		Estimated Systems Awards contingent on PSCOC approval		\$19,549,001	\$19,549,001								\$19,549,001								
S23-001	Gallup-McKinley	Indian Hills ES		\$3,475,835	\$3,475,835							\$3,475,835									
S23-002	Moriarty	Edgewood ES & Moriarty HS		\$296,744	\$296,744							\$296,744									
S23-003	Gadsden	Santa Teresa MS		\$354,255	\$354,255							\$354,255									
S23-004	Gadsden	Sunland Park ES		\$194,491	\$194,491							\$194,491									
S23-005	Gadsden	Loma Linda ES		\$129,674	\$129,674							\$129,674									

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY23

May 24, 2023

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

	FY 2022				FY 2023				FY 2024				FY 2025					
	\$581,483,837	\$0	\$0	\$0	\$0	\$37,262,412	\$4,701,881	\$67,222,597	\$0	\$0	\$0	\$472,296,947	\$0	\$0	\$0	\$0	\$0	\$0
		\$0				\$109,186,890					\$472,296,947			\$0				

FY24 AWARDS SCENARIO

	Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
Various Projects	\$47,544,857	\$427,903,713	\$475,448,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,611,299	\$21,611,299	\$21,611,299	\$21,611,299	\$97,250,844	\$97,250,844	\$97,250,844	\$97,250,844
			\$475,448,570		\$0					\$0			\$86,445,194				\$389,003,376		

FY25 AWARDS SCENARIO

	Phase 1	Phase 2	Total	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2	2023_Q3	2023_Q4	2024_Q1	2024_Q2	2024_Q3	2024_Q4	2025_Q1	2025_Q2
Various Projects			\$39,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700,000	\$0	\$0
			\$39,700,000		\$0					\$0			\$0				\$39,700,000		

PSCOC Financial Plan Definitions

Sources

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

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

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

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

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

Uses: Public Schools Capital Outlay Act

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

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

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

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

PSFA Operating Budget are amounts that are approved annually by the Legislature for transfer from the Fund to the PSFA Operating Fund for administration and oversight of PSCOC projects and carrying out duties pursuant to the Public School Capital Outlay Act. Total annual expenditures from the fund for the core administrative functions, cannot not exceed 5% of the average annual grant assistance authorized from the PSCO Fund during the immediately preceding three fiscal years. And any unexpended or unencumbered balance remaining at the end of the fiscal year from the expenditures authorized in this subsection revert to the fund.

Uses: Public Schools Capital Outlay Act (continued)

PSCOC Financial Plan Definitions

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

Master Plan Assistance Awards are amounts that may be approved annually for the state share of the cost of updating a school district or charter schools five year facility master plans. The financial plan includes an estimate for out-year amounts based upon previous award history. The financial plan is updated based upon PSCOC action.

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

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

Uses: Legislative Appropriations

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

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

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

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

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

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

Broadband Deficiencies Correction Program are amounts from 51st Legislature, 2nd Session, 2014, SB159. Up to \$10.0 million may be expended each year for an education technology infrastructure deficiency corrections initiative. Provided that funding allocated pursuant to this section shall be expended within three years of its allocation. The financial plan includes estimates provided by PSFA staff. Estimates may change when awarded by the Federal e-Rate program. In such an event, the subcommittees and PSCOC are notified of the estimated change. The financial plan is adjusted based upon actual awards approved by the Federal e-Rate program.

PSCOC FUND BALANCE @ 5/1/2023

Meeting: May 24, 2023

	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 3/21/2023	Balance as of 5/1/2023	Change Since Last Meeting	
1	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001		\$92,201.00	\$92,201.00	\$78,425.88	\$0.00	\$13,775.12	\$13,775.12	\$0.00	1
2	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001		\$114,721.00	\$114,721.00	\$14,169.01	\$0.00	\$100,551.99	\$4,877.23	\$95,674.76	2
3	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		\$703,837.00	\$703,837.00	\$584,449.51	\$119,387.49	\$0.00	\$0.00	\$0.00	3
4	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$51,441,504.00	\$42,655,631.98	\$7,369,554.02	\$0.00	\$0.00	\$0.00	4
5	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$14,818,863.00	\$9,551,455.08	\$0.00	\$5,267,407.92	\$5,267,407.92	\$0.00	5
6	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		\$13,078,137.00	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00	6
7	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$14,190,750.00	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00	7
8	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$56,198,603.40	\$53,671,453.70	\$426,435.63	\$2,116,603.35	\$2,049,909.03	\$66,694.32	8
9	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$109,000,000.00	\$104,682,435.61	\$4,543,189.58	\$774,374.81	\$774,374.81	\$0.00	9
10	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$1,352,180.00	\$1,058,218.83	\$0.00	\$293,961.17	\$293,961.17	\$0.00	10
11	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$45,083,936.45	\$39,840,208.36	\$29,449.00	\$5,289,842.64	\$5,289,842.64	\$0.00	12
13	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$154,264,615.78	\$138,703,912.49	\$0.00	\$15,876,587.51	\$15,864,162.63	\$12,424.88	13
14	PUBLIC SCHOOL CAPITAL OUTLAY	STB15A 0001	1	2017	LTB 8/18/17	\$2,903,218.00	\$2,903,218.00	\$1,402,920.47	\$0.00	\$1,500,297.53	\$1,500,297.53	\$0.00	14
15	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	\$1,259,777.00	\$1,259,777.00	\$1,121,254.10	\$0.00	\$138,522.90	\$138,522.90	\$0.00	15
16	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SC 0001	1	2017	LTB 8/18/17	\$240,854.10	\$240,854.10	\$235,652.40	\$0.00	\$5,201.70	\$5,201.70	\$0.00	16
17	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001	338	2001		\$80,961,202.00	\$80,961,202.00	\$70,100,949.24	\$0.00	\$10,860,252.76	\$10,860,252.76	\$0.00	17
18	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$34,422,214.11	\$25,762,476.11	\$0.00	\$8,907,993.59	\$8,907,993.59	\$0.00	18
19	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$23,201,410.00	\$23,129,693.78	\$0.00	\$73,506.22	\$66,295.91	\$7,210.31	19
20	PUBLIC SCHOOL CAPITAL OUTLAY	STB16A 0001	1	2017	LTB 8/18/17	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	20
21	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$66,986,200.00	\$49,119,785.78	\$0.00	\$17,825,651.67	\$17,731,705.90	\$93,945.77	21
22	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	\$14,600,000.00	\$14,600,000.00	\$14,592,982.27	\$0.00	\$7,017.73	\$7,017.73	\$0.00	22
23	PUBLIC SCHOOL CAPITAL OUTLAY	STB17A 17-001	1	2017		\$57,014,150.90	\$57,014,150.90	\$51,535,622.07	\$0.00	\$5,478,528.83	\$5,464,693.49	\$13,835.34	23
24	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$26,542,900.00	\$23,095,637.98	\$0.00	\$2,855,105.40	\$2,849,728.54	\$5,376.86	24
25	PUBLIC SCHOOL CAPITAL OUTLAY	STB17SC 17-001	1	2017	LTB 12/2018	\$9,820.00	\$9,820.00	\$1,249.34	\$0.00	\$8,570.66	\$8,570.66	\$0.00	25
26	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cert	\$7,342,300.00	\$7,342,300.00	\$6,841,380.68	\$0.00	\$500,919.32	\$498,172.75	\$2,746.57	26
27	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SB 0004	338	2001	6/2018 Cert	\$81,679,840.00	\$81,679,840.00	\$60,406,571.78	\$0.00	\$18,763,190.88	\$18,208,343.43	\$554,847.45	27
28	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SD 0001	338	2001	12/2018 Cert	\$68,939,924.96	\$68,939,924.96	\$36,661,859.10	\$0.00	\$26,964,969.67	\$25,148,495.41	\$1,816,474.26	28
29	PRE-KINDERGARTEN CLASSROOMS STATEWIDE	SSTB18SD 0003	277	2001		\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	29
30	TEACHER HOUSING FACILITIES	SSTB18SD 0004	277	2001		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	30
31	PUBLIC SCHOOL CAPITAL OUTLAY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	31
32	PUBLIC SCHOOL CAPITAL OUTLAY	STB02SA PSCOD	338	2001		\$48,595,745.84	\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00	\$0.00	32
33	PUBLIC SCHOOL CAPITAL OUTLAY	STB03SA PSCOD	338	2001		\$0.00	\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00	\$0.00	33
34	PUBLIC SCHOOL CAPITAL OUTLAY	STB04SE 04-2695	126	2004		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	34
35	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	\$19,721,168.92	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00	35
36	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3771	42	2007	25/ 1	\$4,500,000.00	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00	36
37	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	\$278,831.08	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00	37
38	PUBLIC SCHOOL CAPITAL OUTLAY	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	38
39	PUBLIC SCHOOL CAPITAL OUTLAY	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	39
40	PUBLIC SCHOOL CAPITAL OUTLAY	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00	40
41	PUBLIC SCHOOL CAPITAL OUTLAY	STB10A 09-3948	7	2009		\$30,636,227.31	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00	41
42	PUBLIC SCHOOL CAPITAL OUTLAY	STB10A 09-3949	7	2009	5/ B	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	42
43	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB19SB 0001	1	2017		\$17,800,000.00	\$17,800,000.00	\$9,114,609.45	\$0.00	\$8,258,216.67	\$8,058,955.04	\$199,261.63	43
44	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB19SD 0004	1	2017		\$140,216,539.00	\$140,743,039.00	\$38,788,595.34	\$0.00	\$96,694,387.93	\$92,924,974.93	\$3,769,413.00	44
45	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB20SD 0002	338	2001		\$60,429,031.00	\$60,429,031.00	\$149,771.97	\$0.00	\$60,255,101.79	\$60,198,696.90	\$56,404.89	45
46	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB20SB E0003	338	2001		\$53,424,820.00	\$21,654,241.75	\$21,854,890.66	\$0.00	\$31,104,264.87	\$21,621,454.73	\$9,482,810.14	46
47	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB21SB 0001	338	2001		\$150,805,730.00	\$17,945,672.09	\$17,945,672.09	\$0.00	\$131,812,837.52	\$115,050,571.32	\$16,762,266.20	47
48	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB21SD 0001	338	2001		\$236,632,979.96	\$150,000.00	\$0.00	\$0.00	\$161,370,638.34	\$160,500,462.10	\$870,176.24	48
49	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB22SD 0001	338	2001		\$339,200,000.00	\$339,200,000.00	\$0.00	\$0.00	\$339,200,000.00	\$339,200,000.00	\$0.00	49
50	Total for Agency:	94000				\$3,716,770,120.82	\$3,339,319,894.14	\$2,654,890,587.48	\$14,118,746.30	\$957,318,281.39	\$923,508,718.77	\$33,809,562.62	50

IV. Consent Agenda*

- A. April 17, 2023 PSCOC Meeting Minutes*
- B. 2022 BDCP Cat2 Awards (Network Equipment)*
- C. June Bond Sale Certification*
- D. Recertification of SSTBs*
- E. Statewide Education Network Guidelines*

* Denotes potential action by the PSCOC

I. April 17, 2023 PSCOC Meeting Minutes

II. Presenter(s): Martica Casias, Executive Director

III. Potential Motion:

Council Approval of the April 17, 2023 PSCOC Meeting Minutes.

IV. Executive Summary:

Exhibit(s):

A- April 17, 2023 PSCOC Meeting Minutes.

State of New Mexico
Public School Capital Outlay Council

PSCOC Members

Joe Guillen, NMSBA – Chair
Raúl Burciaga, LCS – Vice Chair
David Abbey, LFC
Gwen Perea Warniment, LESC
Antonio Ortiz, PED
Martin Romero, CID
Stewart Ingham, PEC
Mariana Padilla, OG
Ashley Leach, DFA



Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

Meeting Minutes Summary

PSCOC Full Council Meeting
State Capitol Building, Room 317 – April 17, 2023

*Unofficial notes drafted for the convenience of subcommittee members and subject to revision at member request.
Official Transcriptions available upon request.*

I. Call to order – Joe Guillen, Chair

Chair Joe Guillen called the meeting to order at 9:02 A.M.

a. Approval of Agenda*

Chair Guillen asked if there were any changes to the agenda as presented; Mr. Antonio Ortiz requested for item VII.A HB2 School Bus Appropriation be moved to Item IV.H under consent, Mr. Raúl Burciaga moved for Council approval of the amended agenda. Mr. Ortiz seconded the motion and **the motion was unanimously approved.**

b. Correspondence

Mr. David Abbey requested that Raton be added to the next Awards Subcommittee Meeting scheduled for May 17, 2023.

II. Public Comment

Tom Sullivan (former Moriarty-Edgewood School District Superintendent) spoke on behalf of himself regarding the Town of Edgewood and Moriarty discussion that took place during the October 11, 2022 PSCOC meeting. The purpose of his attendance was to clarify his position on public record regarding the issue. The complete statement is available upon request.

III. Finance

A. PSCOC Financial Plan

Ms. Iris Romero, PSFA Deputy Chief Financial Officer, presented the PSCOC Financial Plan highlighting changes from the executive summary since the last meeting. Ms. Romero noted that the CFO had resigned and accepted a different job. Mr. Abbey commented that it was important for the Project Award Schedule to be updated as delays occurred. The Subcommittee members also asked staff about the distribution of the FY24 CTE/Security funds for \$100M. Staff clarified that the funds would be distributed the same method as SB212. The Subcommittee asked about the timing of the distribution. Staff responded that the funds would be dispersed after receiving information from the Public Education Department (PED). The Subcommittee requested for ways to make the districts accountable for the funds and that moving forward the Financial Plan should reflect accurate projections.

B. Bond Reconciliation Update

Ms. Romero, PSFA Deputy Chief Financial Officer, presented the updates from the Bond Reconciliation. The reconciliation concluded an \$8.3M reversion of funds to Board of Finance. The motion was taken by the Awards Subcommittee and was shown on the consent agenda. The reverted funds were from reconciliation's unidentified projects. Mr. Guillen and Ms. Leach thanked PSFA staff for their work on the reconciliation project.

C. Bond Draw Procedures

Ms. Romero, PSFA Deputy Chief Financial Officer, presented the updates from the Bond Draw Procedures Executive Summary. The proposed action plan for staff was to reconcile two different reports every month and to implement new deadlines for processing payments. No further discussion occurred for the item.

IV. Consent Agenda*

Items on the Consent Agenda were not discussed; all Consent Agenda items were approved in a single motion.

A. January 9th and February 14th, 2023 PSCOC Meeting Minutes*

Council approval of the January 9th and February 14th, 2023 PSCOC Meeting Minutes.

B. Finalizing Bond Reconciliation*

Council approval to revert the remaining \$8.3M unreconciled bond balance back to the Board of Finance.

C. FY23 Lease Assistance Awards Updates*

Council approval of the FY23 Lease Assistance Awards and updated Lease Assistance Awards to the following:

- Siembra Leadership High School – update existing award to increase by \$41,994, for a new total award amount of \$189,627, to include the finalized Lease Purchase Agreement for the school's new facility.
- Southwest Aeronautics, Mathematics & Science Academy – new award of \$208,794, to include school's original facility and relocated facility (prorated).
- Rio Grande Academy of Fine Arts – update existing award to decrease by \$2,447, to reflect 80th day MEM (new charter school requirement).
- THRIVE Community School – update existing award to increase by \$816, to reflect 80th day MEM (new charter school requirement).

Total increase of \$249,157 to the Lease Assistance Funding Program. Upon acceptance of the award by the applicant charter school or district, Council authorizes PSFA staff to distribute the award amounts quarterly, on a reimbursement basis, upon receiving proof of the actual lease payments. Council authorizes PSFA staff to make reductions to award amounts subject to PED and/or Public Education Commission written certification to PSFA that a condition exists that warrants an award adjustment or suspension due to a school closure, charter revocation, financial violation or irregularities, and or adjustments to certified attendance numbers (MEM counts). Adjustments to lease amounts may also be made due to a lease termination or amendment. Reimbursements are contingent on the submittal of an E-Occupancy certificate, current facility master plan, audit report, invoices and other statutory requirements, as set forth in the application.

D. P23-003 David Skeet ES (Gallup-McKinley) – Technical Correction*

Council approval of a technical correction to the previously approved award language to Gallup-McKinley County Schools for David Skeet Elementary School to include planning and design funding for teacher housing in the amount of \$1,771,462 state match, and a \$388,858 district match, for the replacement of the existing facility, for 224 students, grades K-5, and 31,499 gross square feet (GSF). Enrollment projections and GSF (not to exceed the maximum gross square footage pursuant to the Adequacy Planning Guide) must be updated and approved by the PSCOC prior to the completion of the planning and design phase. Each allocation is intended to fully complete the project, phase or specified purpose. Upon completion of this awarded phase of work, including conformance with all contingencies, out-of-cycle funding for future phases of work may be considered at any upcoming regularly scheduled PSCOC meeting.

E. P16-002 Abiquiu ES (Espanola) – Restart of PSCOC Standards-based Award*

Council approval to reactivate the Fiscal Year 2015-2016 Standards-based award to Espanola Public Schools (EPS) for the renovation/replacement of the following systems; roof, parking lot, fire alarm and suppression systems, HVAC systems, electrical, gas and water distribution/piping and fixtures at Abiquiu Elementary School, including incidental systems directly related to the work in this award, for 26,000 GSF. To include an increased amount of Design phase

funding totaling \$406,312 with a state match of \$255,977 (63%) and a local match of \$150,335 (37%). Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding.

F. Recertification of SSTBs*

Council approval for the adoption of the Resolution, Notification, and Certification and Reconciliation of unexpended bond proceeds as follows:

- SSTB19SD 0004 in the amount of \$12,465,140 for PSCOC awarded projects.
- SSTB21SB 0001 in the amount of \$52,566,249 for PSCOC awarded projects.
- SSTB21SD 0001 in the amount of \$11,836,400 for PSCOC awarded projects.

Delegate authority to the PSCOC Chair to approve any changes to the resolutions and recertifications that may be required upon review by the State Board of Finance.

G. 2023 Work Plan Timeline*

Council approval to adopt the proposed 2023 PSCOC work plan timeline, (Scenario 1 - PSCOC and subcommittee meetings held on Wednesdays). Schedule is subject to change as deemed necessary by the PSCOC.

MOTION: Dr. Gwen Perea Warniment moved for Council approval of the consent agenda. Mr. Burciaga seconded the motion. As there was no opposition, **the motion was unanimously approved.**

APPROVED

V. Awards Cycle

A. Pre-Applications Received

Ms. Alyce Ramos, PSFA Programs Manager, reviewed the Pre-Applications received. Ms. Padilla asked about the plan for SB131. Ms. Ramos mentioned that there was ongoing outreach to the districts, preparation in eBuilder, and an increase in staffing. Mr. Guillen requested that SB131 be discussed at the Subcommittee meetings. Mr. Abbey suggested that the 120 enrollment data be implemented into the criteria before awarding to districts. Staff responded that they would gather the latest data from PED.

B. Las Cruces Public Schools Pre-Kindergarten Planning Award*

The item was not presented, but Mr. Abbey noted that Pre-K is fully funded and that Las Cruces did not fully understand the need of Pre-K in their district. The district should be provided with more accurate data on enrollment. Mr. Abbey also mentioned that the Master Plan was not helpful during the process. Mr. Abbey requested for Early Childhood Education Department to be invited to the PSCOC to speak on the topic.

MOTION: Application was withdrawn prior to the PSCOC Meeting. No Action was taken from the PSCOC Council.

NO ACTION WAS TAKEN

VI. Out-of-Cycle Awards

A. P19-003 Red Rock/Rocky View (Gallup-McKinley) – Construction Funding Request*

The Awards Subcommittee Chair, Dr. Warniment reviewed the motion. The Executive Summary noted that the project cost has increased and only had one bid. The Council was highly concerned about the noncompetitive bid participation on the project, and asked if PSFA did any outreach. Staff responded by saying that PSFA did pursue outreach with the districts. The Council was concerned about the limited workforce in labor. Mr. Bailey commented that the construction workload was available, but finding trained individuals was a challenge in the State. The Council mentioned the importance of CTE, ACG, AIA, and ABC.

MOTION: Mr. Guillen moved for Council approval to amend the current Standards-based award to Gallup-McKinley County Schools (GMCS) for Rocky View/Red Rock Elementary School to include Construction Phase funding for a replacement facility totaling 55,181 gross square feet (GSF) for 420 students, grades Pre-k through 5, for a state match of \$36,943,198 (80%) and a corresponding local match of \$9,235,800 (20%). As this was a subcommittee recommendation, a second was not needed and the motion was unanimously approved.	APPROVED
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B. P19-005 Desert Hills ES (Las Cruces) – Construction Funding Request*

The Awards Subcommittee Chair, Dr. Warniment reviewed the motion. The Council noted that the district should consider Pre-K facilities and for PSFA to continue monitoring the enrollment data for the district.

MOTION: Mr. Guillen moved for Council approval to amend the current Standards-based award to Las Cruces Public Schools (LCPS) for Desert Hills Elementary School including; <ul style="list-style-type: none">• Part 1: A 135 student increase in the design enrollment for a total 783 students grades Pre- K-5, with an increase of 11,304 gross square feet (GSF), for a maximum allowable gross square footage of 89,477 GSF.• Part 2: Construction Phase funding for renovation and a partial addition of the existing facility totaling \$18,494,375 including a state match of \$11,836,400 (64%) and a local match of \$6,657,975 (36%). As this was a subcommittee recommendation, a second was not needed and the motion was unanimously approved.	APPROVED
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C. P20-008 Bluewater ES – (Grants-Cibola) – Construction Funding Request*

The Awards Subcommittee Chair, Dr. Warniment reviewed the motion. There was no discussion on the item.

MOTION: Mr. Guillen moved for Council approval to amend the current Standards-based award to Grants-Cibola County Schools for Bluewater Elementary School to include Construction Phase funding for a replacement facility totaling 22,959 gross square feet (GSF) for 102 students, grades Pre-K-6, for a state match of \$15,623,051 (75%) and a corresponding local match of \$5,207,684 (25%).As this was a subcommittee recommendation, a second was not needed and the motion was unanimously approved.	APPROVED
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D. P19-017 Tularosa MS (Tularosa) – Design Funding Request*

The Awards Subcommittee Chair, Dr. Warniment reviewed the motion. There was no discussion on the item.

<p>MOTION: Mr. Guillen moved for Council approval to amend the current Standards-based award to Tularosa Municipal Schools for Tularosa Middle School (TMS) to include Design Phase funding for the replacement of the existing facility in order to construct a new school for a design enrollment of 240 students grades 6-8 that includes a shared Career Technical Education (CTE) and student dining with Tularosa High School, up to the maximum allowable gross square footage of 61,461 GSF, with an increase in the state match of \$2,792,788 (71%), and a local match of \$1,140,716 (29%) for the design phase up to a total of \$3,933,504. Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding. As this was a subcommittee recommendation, a second was not needed and the motion was unanimously approved.</p>	<p>APPROVED</p>
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VII. Other Business

A. HB2 School Bus Appropriation*

The item was discussed and approved after the consent agenda as item IV.H. The motion was reviewed by Ms. Martica Casias. Mr. Guillen asked about the process of administering the funds. Mr. Ortiz clarified that the purchase was already made for last year, and that the item was for a deficiency to draw down the fund. Mr. Ortiz said there would be a new appropriation for this year,.

<p>MOTION: Mr. Guillen moved for Council approval to provide the Public Education Department with \$7,500,000 as referenced in HB2, year 2023 for school bus replacement. As this was a subcommittee recommendation, a second was not needed and the motion was unanimously approved.</p>	<p>APPROVED</p>
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B. 5% Local Match Reduction for Exemplary Maintenance*

Mr. Larry Tillotson, PSFA Maintenance and Operations Manager reviewed the Motion. Ms. Ashley Leach, AMS Subcommittee Chair, reviewed the Scenarios and Cost of the item and noted this maintenance incentive would be beneficial long term. The Council asked if there was a cap amount for the incentive or any projections on cost. Staff responded by saying no, but that a semi-annual report on the item would be presented to the Council.

<p>MOTION: Mr. Guillen moved for Council approval to adopt the Exemplary Maintenance Program criteria applicable to the 2023 capital outlay award cycle. School districts meeting this criteria may be eligible for up to five percent (5%) reduction in its local match on capital outlay awards. Mr. Abbey opposed; Mr. Ortiz was absent during the vote. Motion carried with seven votes.</p>	<p>APPROVED</p>
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C. Measurement and Verification Pilot Program*

Mr. Ryan Parks, PSFA Deputy Director, reviewed the Motion. There was no discussion from the Council.

<p>MOTION: Mr. Burciaga moved for Council approval to contract with a measurement and verification (M&V) vendor to perform M&V technology and software services for selected school districts, for a term of three years, and a total cost of \$735,740. Mr. Abbey opposed; Mr. Ortiz and Mr. Guillen were absent at the time of the vote. Motion carried with six votes.</p>	<p>APPROVED</p>
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VIII. Informational

A. Espanola Public School District – Velarde ES

The item was presented as an informational item. Mr. Abbey noted that concern of the Subcommittee regarding the enrollment and prioritization of projects in the district. The district is challenged with resistance from the community.

B. 2023 Legislative Session Update

The item was presented as an informational item. Ms. Casias reviewed the key points of the Executive Summary.

C. FY22 PSFA Audit

The item was presented as an informational item. Ms. Casias reviewed the findings and solutions from the Executive Summary.

D. PSFA Staffing Update

The item was not presented.

E. Process Improvements Update

The item was not presented.

F. Project Status Report

The item was not presented.

G. SEN Phase I Contract Update

The item was not presented.

IX. Next PSCOC Meeting

Proposed for May 24, 2023 – (tentative).

X. Adjourn

There being no further business to come before the Council, Ms. Padilla moved to adjourn the meeting. Mr. Burciaga seconded, and **the motion was unanimously approved**. The meeting adjourned at 11:52 A.M.

_____ Chair

_____ Date

*Please Note: Italic in motions indicate amendments.
* Denotes Action Items on the Agenda*

I. 2022 BDCP Cat2 Awards (Network Equipment)**II. Presenter(s):** Ovidiu Viorica, Broadband & Technology Program Manager**III. Potential Motion:**

Council approval to make Office of Broadband Access and Expansion (OBAE) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2022 for Category 2 (Network Equipment) to six schools/districts for a total of \$31,211.11 up to the amounts listed in column O of the award spreadsheet attached as Exhibit A.

IV. Executive Summary:**OBAE Recommendation:**

Make state share new awards to six schools/districts who received their funding commitment decision letter (FCDL) from the E-rate program to assist schools complete upgrades to their network equipment.

Key Points:

- The current PSCOC potential awards totaling ~\$31K will assist schools in providing network equipment upgrades of ~\$563,000.
- This is the last group of Cat2 projects from the 2022 E-rate cycle.
- Preliminarily there are 40 projects totaling \$8.6M with an E-rate participation of \$6.9M and state/school participation of ~\$1.7M.

Exhibit(s):

A – 2022 Category2 Equipment – April 2023



2022 Category 2 Equipment - May 2023 Awards

District	Budget Award Estimates								Final Award Requests								
	Estimated Project Cost	E-rate Ineligible Cost*	E-Rate Discount %	E-Rate Share (A * C)	Non-Discount Portion Eligible for BDCP Funding (A - D)	State Match %	State Share (E * F)	District Share (E - G)	FCDL Approved Amount	BDCP Ineligible Amount *	E-rate Discount %	E-rate Share (I * K)	FCDL Approved LESS BDCP Ineligible (I - J)	BDCP Eligible Non-Discount Amount (1-K) * M	State Match %	Revised State Match (N * O)	Revised District Match (N - P) + J * (1-K)
¹ Hobbs Municipal Schools	\$ 421,726.00		80%	\$ 337,380.80	\$ 84,345.20	31%	\$ 26,147.01	\$ 58,198.19	\$ 421,726.00		80%	\$ 337,380.80	\$ 421,726.00	\$ 84,345.20	31%	\$ 26,147.01	\$ 58,198.19
² Jemez Valley Schools	\$ 64,683.82		85%	\$ 54,981.25	\$ 9,702.57	37%	\$ 3,589.95	\$ 6,112.62	\$ 64,683.82	\$ 6,526.20	85%	\$ 54,981.25	\$ 58,157.62	\$ 8,723.64	37%	\$ 3,227.75	\$ 6,474.83
³ Media Arts Collaborative	\$ 8,796.70		80%	\$ 7,037.36	\$ 1,759.34	23%	\$ 404.65	\$ 1,354.69	\$ 8,796.70	\$ 2,173.60	80%	\$ 7,037.36	\$ 6,623.10	\$ 1,324.62	11%	\$ 145.71	\$ 1,613.63
⁴ Rio Grande Academy of Fine Arts	\$ 42,175.54		85%	\$ 35,849.21	\$ 6,326.33	61%	\$ 3,859.06	\$ 2,467.27	\$ 25,000.00		85%	\$ 21,250.00	\$ 25,000.00	\$ 3,750.00	11%	\$ 412.50	\$ 3,337.50
⁵ The Great Academy	\$ 17,711.70		50%	\$ 8,855.85	\$ 8,855.85	0%	\$ -	\$ 8,855.85	\$ 17,711.70	\$ 2,589.00	50%	\$ 8,855.85	\$ 15,122.70	\$ 7,561.35	11%	\$ 831.75	\$ 8,024.10
⁶ Voz Collegiate	\$ 25,884.00		85%	\$ 22,001.40	\$ 3,882.60	23%	\$ 893.00	\$ 2,989.60	\$ 25,000.00	\$ 12,061.00	85%	\$ 21,250.00	\$ 12,939.00	\$ 1,940.85	23%	\$ 446.40	\$ 3,303.60
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 580,978	\$ -	-	\$ 466,106	\$ 114,872	-	\$ 34,894	\$ 79,978	\$ 562,918.22	\$ 23,349.80	-	\$ 450,755.26	\$ 539,568.42	\$ 107,645.66	-	\$ 31,211.11	\$ 80,951.85

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

I. June Bond Sale Certification

II. Presenter(s): Martica Casias, Executive Director
Iris Romero, Deputy Chief Financial Officer

III. Potential Motion:

Council approval for the adoption of the June 2023 certification and resolution to sell supplemental severance tax bonds in the amount of \$342,701,313.

IV. Executive Summary:**Staff Recommendation:**

For Council to approve the certification and resolution to sell SSTB's for the purposes outlined in the worksheet and resolution.

Key Points:

The June 2023 SSTB Certification is presented for PSCOC review. The estimated SSTB proceeds generated through the June 2023 sale has been estimated at \$342,701,313. The SSTB Certification includes:

FY24 Standards/System Applications for Design & Construction	\$ 139,558,865
FY24 Pre-K Applications	\$ 5,000,000
FY24 PSFA Operating Budget	\$ 7,545,510
FY24 CID	\$ 300,000
FY24 CIMS	\$ 224,638
FY24 FIMS	\$ 352,000
eBuilder Upgrades	\$ 25,000
FY24 IT Infrastructure Awards BDCP	\$ 10,000,000
FY24 New Teacher Housing Program	\$ 10,000,000
FY24 Facility Master Plans (FMP's)	\$ 766,300
FY24 SB-9 (PED)	\$ 31,500,000
FY24 School Buses (PED)	\$ 16,700,000
FY24 Tribal Libraries (PED)	\$ 20,000,000
School Bus Cameras (PED)	\$ 315,000
School Safety Summits (PED)	\$ 200,000
CTE	\$ 65,000,000
Security	\$ 35,000,000
PSFA vehicles	\$ 214,000

Exhibit(s):

A – Resolution and Worksheet for SSTB23SB

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 **May 24, 2023**, 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 nine million five hundred fifty eight thousand eight hundred and sixty five dollars (\$139,558,865)** 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 **five million dollars (\$5,000,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance the Pre-K applications for FY24.
3. The Council certifies that **seven million five hundred forty five thousand five hundred ten dollars (\$7,545,510)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance the PSFA Operating Budget for FY24.
4. The Council certifies that **three hundred thousand dollars (\$300,000)** 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.
5. The Council certifies that **two hundred twenty four thousand six hundred thirty eight dollars (\$224,638)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance the construction information management system (CIMS) software subscription for FY24.
6. The Council certifies that **three hundred fifty-two thousand dollars (\$352,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance the facility information management system (FIMS) software subscription for FY24.

7. Council certifies that **twenty five thousand dollars (\$25,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance upgrades to the construction information management system.
8. The Council certifies that **ten million dollars (\$10,000,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance IT Infrastructure Awards (BDCP) for FY24.
9. The Council certifies that **ten million dollars (\$10,000,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance Teacher Housing Awards for FY24.
10. The Council certifies that **seven hundred sixty six thousand three hundred dollars (\$766,300)** 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.
11. The Council certifies **thirty one million five hundred thousand dollars (\$31,500,000)** 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 of the FY2023-2024 Capital Improvements Act (SB9) Appropriation.
12. The Council certifies **sixteen million seven hundred thousand dollars (\$16,700,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance to the transportation distribution for expenditure in fiscal year 2024 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.
13. The Council certifies **twenty million dollars (\$20,000,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2023, 56th Legislature, First Session, Chapter 199, Section 44, Item 3 and pursuant Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund pursuant to the Public School Capital Outlay Act that of proceeds from the Bonds are necessary for to plan, design, construct, renovate, furnish and equip tribal libraries statewide, including for facilities in the Pueblo of Jemez, the Pueblo of Santa Clara, the Pueblo of Santo Domingo and the Mescalero Apache Nation, with award amounts to be determined by the department based on submission of cost estimates from a qualified professional and documentation of readiness to proceed.
14. The Council certifies **three hundred fifteen thousand dollars (\$315,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2023, 56th Legislature, First Session, Chapter 199, Section 44, Item 1 and pursuant Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund pursuant to the Public School Capital Outlay Act that of proceeds from the Bonds are necessary for to purchase cameras for the newly purchases to and from buses.
15. The Council certifies **two hundred thousand dollars (\$200,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2023, 56th Legislature, First Session, Chapter 210, Section 199, and pursuant Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund pursuant to the Public School Capital Outlay Act that of proceeds from the Bonds are necessary for regional and statewide school safety summits.

16. The Council certifies **sixty five million dollars (\$65,000,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2023, 56th Legislature, First Session, Chapter 199, Section 45, Item 1 and pursuant Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund pursuant to the Public School Capital Outlay Act that of proceeds from the Bonds are necessary to make a distribution to each school district in fiscal year 2024 for career-technical educational facilities and prekindergarten facilities or for the maintenance and repair of public school buildings in fiscal year 2024 and subsequent fiscal years.
17. The Council certifies **thirty five million dollars (\$35,000,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2023, 56th Legislature, First Session, Chapter 199, Section 45, Item 2 and pursuant Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund pursuant to the Public School Capital Outlay Act that of proceeds from the Bonds are necessary to make a distribution to each school district in fiscal year 2024 for school security infrastructure in public school buildings in fiscal year 2024 and subsequent fiscal years.
18. The Council certifies **two hundred fourteen thousand dollars (\$214,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2023, 56th Legislature, First Session, Chapter 210, Section 209, and pursuant Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund pursuant to the Public School Capital Outlay Act that of proceeds from the Bonds are necessary to purchase vehicles.
19. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **three hundred forty two million seven hundred one thousand three hundred thirteen dollars (\$342,701,313)** for the purposes set forth in Paragraphs 1 through 18.
20. 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.
21. The use and application of the proceeds of the Bonds as provided herein is in compliance with all applicable laws and does not conflict with any applicable ruling, order or court decision.

Dated: May 24, 2023

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: _____
Joe Guillen, Chair,
PSCOC

SSTB FY2024 Spring Certification Worksheet

June 1, 2023

FY2024 SSTB/STB Capacity Estimate for June 2023 SSTB Sale: 343,000,000

342,701,313 SSTB/STB FY2024 Spring Certification - Includes potential award by the
 Certification Needs (lines #1 through #22): 298,687 Council for FY2024

line #	SSTB/STB Series	Description	Certify	Notes	Certification Date
1		Mora - Mora Combo School	\$ 1,692,366	Based on anticipated SB131 districts (10% for design)	Jun-23
2		Mountainair - Mountainair ES	\$ 275,077	Based on anticipated SB131 districts (10% for design)	Jun-23
3		Bernalillo - Algodones ES	\$ 4,425,238	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
4		Springer - Springer ES	\$ 3,303,239	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
5		Jemez Valley (District Charter) San Diego Riverside	\$ 274,334	Based on anticipated SB131 districts (10% for design)	Jun-23
6		Springer - Springer MS/HS	\$ 6,134,588	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
7		Animas - Animas MS/HS	\$ 852,348	Based on anticipated SB131 districts (10% for design)	Jun-23
8		Pojoaque Valley - Sixth Grade Academy	\$ 1,504,780	Based on anticipated SB131 districts (10% for design)	Jun-23
9		T or C - T or C MS	\$ 7,155,884	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
10		Santa Rosa - Santa Rosa HS	\$ 1,067,535	Based on anticipated SB131 districts (10% for design)	Jun-23
11		Bloomfield - Central Primary School	\$ 15,550,512	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
12		Santa Rosa - Santa Rosa ES	\$ 757,967	Based on anticipated SB131 districts (10% for design)	Jun-23
13		Mesa Vista - Mesa Vista Combo MS/HS	\$ 495,107	Based on anticipated SB131 districts (10% for design)	Jun-23
14		Jemez Mountain - Coronado Combo MS/HS	\$ 531,762	Based on anticipated SB131 districts (10% for design)	Jun-23
15		Bloomfield - Naaba Ani ES	\$ 896,420	Based on anticipated SB131 districts (10% for design)	Jun-23
16		Hobbs - Highland MS	\$ 22,359,586	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
17		Hondo Valley - Hondo Combo	\$ 905,549	Based on anticipated SB131 districts (10% for design)	Jun-23
18		Pecos - Pecos Combo MS/HS	\$ 889,515	Based on anticipated SB131 districts (10% for design)	Jun-23
19		Dexter - Dexter MS	\$ 11,992,104	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
20		Grants Cibola - Seyboyeta ES	\$ 1,317,154	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
21		Rio Rancho - Lincoln MS	\$ 2,001,668	Based on anticipated SB131 districts (10% for design)	Jun-23
22		Carlsbad - P.R.Leyva MS	\$ 1,536,458	Based on anticipated SB131 districts (10% for design)	Jun-23
23		Lovington - Lovington HS	\$ 3,020,472	Based on anticipated SB131 districts (10% for design)	Jun-23
24		Rio Rancho - Rio Rancho HS	\$ 4,071,514	Based on anticipated SB131 districts (10% for design)	Jun-23
25		Lake Arthur - Lake Arthur Combo	\$ 726,463	Based on anticipated SB131 districts (10% for design)	Jun-23
26		Eunice - Eunice HS	\$ 673,491	Based on anticipated SB131 districts (10% for design)	Jun-23
27		Silver - Cliff Combo ES/HS	\$ 701,111	Based on anticipated SB131 districts (10% for design)	Jun-23
28		Clovis - Camoe ES	\$ 1,099,428	Based on anticipated SB131 districts (10% for design)	Jun-23
29		Jemez Valley - Jemez Valley HS	\$ 677,308	Based on anticipated SB131 districts (10% for design)	Jun-23
30		Albuquerque - Duranes ES	\$ 3,560,603	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
31		Albuquerque- Harrison MS	\$ 8,896,564	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
32		Albuquerque- Van Buren MS	\$ 10,087,640	Based on anticipated SB131 districts (10% for design and construction)	Jun-23
33		Systems	\$ 20,125,079	Based on anticipated SB131 districts (6% for systems for design and construction)	Jun-23
			139,558,865		
34		2023-24 SB-9	31,500,000	Per Financial Plan estimate (5/24/23)	Jun-23
35		2023-24 School Buses (PED)	16,700,000	2023 HB505 Ch 199 S44 Item 2	Jun-23
36		2023-24 School Bus Cameras (PED)	315,000	2023 HB505 Ch199 S44 Item 1	Jun-23
37		2023-24 Tribal Libraries (PED)	20,000,000	2023 HB505 Ch 199 S44 Item 3	Jun-23
38		2023-24 School Safety Summits (PED)	200,000	2023 HB2 Ch 210 S199	Jun-23
			68,715,000		
39		FY24 PSFA Operating Budget	7,186,200	Per Financial Plan estimate (5/24/23)	Jun-23
40		FY24 5% Budget Adjustment Request	359,310		Jun-23
41		2023-24 CID Budget/Reimbursement	300,000	Per Financial Plan estimate (5/24/23)	Jun-23
42		2023-24 Facilities Master Plan	766,300	Per Financial Plan estimate (5/24/23)	Jun-23
43		2023-24 Broadband	10,000,000	Per Financial Plan estimate (5/24/23)	Jun-23
44		2023-24 Teacher Housing	10,000,000	Per Financial Plan estimate (5/24/23)	Jun-23
45		2023-24 Pre-K	5,000,000	2024 HB505 L22 S46 Para 1	Jun-23
			33,611,810		
46		2023-24 CTE/Pre-K/Maint & Repair	65,000,000	2023 HB505 L15 S45 Para 1	Jun-23
47		2023-24 School Security Infrastructure	35,000,000	2024 HB505 L7 S45 Para 2	Jun-23
48		2023-24 PSFA Vehicles	214,000	2023 HB2 L25 S209	Jun-23
			100,214,000		
49		FY24 FIMS	352,000	Per Financial Plan estimate (5/24/23)	Jun-23
50		FY24 CIMS	224,638	Per Financial Plan estimate (5/24/23)	Jun-23
51		FY24 eBuilder upgrades	25,000	Per Financial Plan estimate (5/24/23)	Jun-23
			601,638		

I. Recertification of SSTBs

II. Presenter(s): Martica Casias, Executive Director
Iris Romero, Deputy Chief Financial Officer

III. Potential Motion:

Council approval for the adoption of the Resolution, Notification, and Certification and Reconciliation of unexpended bond proceeds as follows:

- SSTB18SD 0004 balance will increase in the amount of \$582,522 to be used for other PSCOC awarded projects.
- SSTB21SD 0001 in the amount of \$32,990,423 to be used for other PSCOC awarded projects.
- SSTB22SD 0001 in the amount of \$50,078,401 for the following PSCOC awarded projects.

Delegate authority to the PSCOC Chair to approve any changes to the resolutions and recertifications that may be required upon review by the State Board of Finance.

IV. Executive Summary:**Staff Recommendation:**

Adopt the resolutions.

Key Points:

The following recertifications of SSTBs are based on adjustments and awards.

- SSTB18SD 0001 balance will increase in the amount of \$582,522 for the following reason:
 - \$582,522 was certified in this bond prior to receiving an actual amount of \$766,300 for Facility Master Plan awards. This bond does not have enough in its uncommitted balance to support the difference. PSFA has decided to decertify these funds and recertify them in the June 2023 bond sale so that the accounting of these awards will be clearer and avoid creating multiple Acodes in SHARE.
- SSTB21SD 0001 in the amount of \$32,990,423 for the following PSCOC awarded projects:
 - Project S23-002: Moriarty-Edgewood's initial request was for \$1,052,459 but later withdrew the request for demolition due to the community protest. With reducing the award by \$755,715, the actual award of \$296,744 will be trued up.
 - \$24,632,148 Los Alamos – Pinon ES
 - \$9,113,990 Socorro – Sarracino ES
- SSTB22SD in the amount of \$50,078,401 for the following PSCOC awarded projects:
 - \$50,078,401 Los Alamos – Chamisa ES

Exhibit(s):

A – Resolution and Worksheet SSTB18SD 0001

B – Resolution and Worksheet SSTB21SD 0001

C – Resolution and Worksheet SSTB22SD 0001

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 **May 24, 2023**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **twenty thousand dollars (\$582,522)** from the proceeds of Supplemental Severance Tax Note SSTB18SD 0001 are no longer needed for the projects for which they were issued.
2. **Six hundred six thousand two hundred twenty three dollar (\$606,223)** constituting the unexpended balance of the bond proceeds shall remain available to be reauthorized for future projects.

Dated: **May 24, 2023**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB18SD 0001 Reconciliation Worksheet

A82 - SSTB18SD 0001

May 24, 2023

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A82P14020	P14-020 NMSBVI - Sacramento Dormitory	2,064,970	2,064,970	
2	A82P15009	P15-009 NMSBVI - Garrett Dormitory	742,350	2,542,164	
3		P19a Alamogordo - Holloman ES	13,361,550	-	
4	A82P19002	P19a Belen - Jaramillo ES	6,807,737	103,301	
5	A82P19003	P19a Gallup - Rocky View / Red Rock ES	17,230,056	2,461,437	
6	A82P19004	P19a Gallup - Tohatchi HS	17,555,804	2,854,563	
7	A82P19005	P19a Las Cruces - Desert Hills ES	2,308,320	3,297,600	
8	A82P19006	P19a Las Vegas - Sierra Visa ES	2,818,610	-	
9		P19a Los Lunas - Peralta ES	9,451,490	-	
10	A82P19009	P19a Roswell - Mesa MS	7,300,866	10,429,808	
11	A82P19010	P19a Roswell - Nancy Lopez ES	4,998,895	1,494,488	
12		FY 2019-2020 Standards Based and Design Awards	30,000,000	-	
13	A82P19011	P20a Zuni - Zuni MS	13,802,700	1,904,314	
14		2019-20 PreK	-	-	
15	A82H19001	2019-20 Teacherages	-	10,000,000	
16		2019-20 Reserve for Contingency	10,000,000	2,432,011	
17	A82CID20	2019-20 CID Budget/Reimbursement	250,000	250,000	
18	A82SFM20	2019-20 State Fire Marshal Budget/Reimbursement	80,000	80,000	
19	A82M20XXX	2019-20 Facilities Master Plan	400,000	358,449	
20		2019-20 SB-9	18,400,000	17,338,661	
21		Instructional Materials - 2019 Legislative Appropriation	-	25,000,000	
22		School Buses - 2019 Legislative Appropriation	-	32,895,000	
23	A82L20001	2019-20 Lease Assistance	12,000,000	16,427,192	
24	A82T20XXX	2019-20 School Security	10,000,000	8,372,383	
25	A82B19001	2018-19 IT Infrastructure Awards (BDCP)	3,000,000	1,685,493	
26	A82B20001	2019-20 IT Infrastructure Awards (BDCP)	3,000,000	1,223,904	
27	A82P20001	P20a Alamogordo Chaparral ES	-	1,388,001	
28	A82P20002	P20a Central Newcomb ES	-	25,000	
29	A82P20003	P20a Roswell Mountain View ES	-	1,807,637	
30	A82P20004	P20a Hobbs Southern Heights ES	-	1,354,716	
31	A82P20005	P20a Las Cruces Columbia ES	-	42,750	
32	A82P20006	P20a Roswell Washington Avenue ES	-	51,000	
33	A82P20007	P20a Des Moines Combined School	-	221,381	
34	A82P20008	P20a Grants Bluewater ES	-	548,021	
35	A82P20009	P20a Clovis Barry ES	-	2,797,084	
36	A82S20001	S20a Roswell HS	-	234,600	
37	A82S20002	S20a Gallup HS	-	832,799	
38	A82S18003	S18-003 Las Vegas City Los Ninos ES	-	17,296	
39	A82MV20	2019-2020 M and V Subscription	-	54,000	
40	A82E20001	Mora Schools - Emergency Award	-	150,000	
41	A82S20002	Gallup McKinley Gallup HS 30% Local Match Reduction	-	265,503	
42	A82S20004	Gallup McKinley Crownpoint MS 30% Local Match Reduction	-	106,512	
43	A82S20006	Gallup McKinley Tse Yi Gai HS 30% Local Match Reduction	-	31,600	
44		School Buses - 2020 Legislative Appropriation	-	3,492,000	
45	A82S19013	S19-013 Los Lunas - Los Lunas MS	-	1,856,343.00	
46	FY21-22 Pre-K	K22-001 Deming - My Little School	-	267,446	
47	FY21-22 Pre-K	K22-002 Gadsden - Chaparral	-	183,000	
48	FY21-22 Pre-K	K22-003 Gadsden - New Riverside	-	398,920	
49	FY21-22 Pre-K	K22-004 NMSD Albuquerque	-	140,000	
50	FY21-22 Pre-K	K22-005 School of Dreams Academy	-	84,100	
51	FY23	FY23 HB2 Laws of 2022 Panic Button	-	1,000,000	
52	FY22	School Dude	-	176,000	
53	A82E21001	Floyd Combined	-	556,615	
54	A82SENN22	SEN Negotiation	-	-	

55	A82S19004	P19 Magdalena Combined		481,964	-
56	S23	S23 Gadsden - Santa Teresa MS		354,255	-
57	S23	S23 Gadsden - Sunland Park ES		194,491	-
58	S23	S23 Gadsden - Loma Linda ES		129,674	-
59	P23	P23 Estancia		662,256	-
60	FY24	FY24 FMP's		582,522	(582,522)
61					
62					
63					
Subtotals				185,573,348	163,703,224
					(582,522)

SSTB18SD Proceeds	163,726,925
Less: Actual Budget (SHARE)	(163,703,224)
Less: Pending Budget (SHARE)	582,522
SSTB18SD Proceeds Remaining	<u>606,223</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 and;

WHEREAS, at its meeting on **May 24, 2023**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **seven hundred fifty five thousand seven hundred fifteen dollars (\$755,715)** from the proceeds of Supplemental Severance Tax Note SSTB21SD 0001 are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated December 13, 2021 is amended to reauthorize **thirty three million seven hundred forty six thousand one hundred thirty eight dollars (\$33,746,138)** per the attached SSTB21SD 0001 Reconciliation worksheet for the following projects:

a) P22-005 Los Alamos – Pinon ES	\$24,632,148
b) P19-015 Socorro – Sarracino MS	\$ 9,113,990
3. **Seven million four hundred ninety six thousand eight hundred one dollars (\$7,496,801)** remains unexpended.

Dated: **May 24, 2023**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB21SD- 0001 Reconciliation Worksheet

A04 - SSTB21SD 0001

May 24, 2023

A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
	Standards and System Awards for FY23	\$ 282,815,743.00	\$ -	\$ -
	2nd Round of Systems Awards for FY22	\$ 16,334,067.00	\$ -	\$ -
	2nd Round of Pre-K Applications	\$ 9,800,000.00	\$ 6,949,692.00	\$ -
A04K23001	Farmington - Preschool Academy East		\$ 2,700,308.00	\$ -
A04K23002	NMSBVI - Albuquerque Pre-School		\$ 150,000.00	\$ -
	Additional Teacherage Awards for FY23	\$ 10,000,000.00	\$ 10,000,000.00	\$ -
A04SFM23	FY2022-2023 State Fire Marshall Budget/Reimb.	\$ 80,000.00	\$ 80,000.00	\$ -
A04CID23	FY2022-2023 CID Budget/Reimbursement	\$ 250,000.00	\$ 250,000.00	\$ -
	FY2022-2023 Capital Imp. Act (SB9)	\$ 22,200,000.00	\$ 14,374,831.00	\$ -
	FY23 Operating Budget		\$ 6,342,600.00	\$ -
	FY23 Special Salaries/Personnel		\$ 478,600.00	\$ -
	FY22 PS & EB (3% compensation)		\$ 27,600.00	\$ -
A04B23001	BDCP (Broadband)		\$ 10,000,000.00	\$ -
A04M23001	FY23 FMP (Facility Master Plans)		\$ 544,716.00	\$ -
	HB119 Maintenance Allocations		\$ 17,174,389.00	\$ -
	SB212 \$75M		\$ 75,000,000.00	\$ -
	NMPFA - HB43 Charter School Revolving Loan Fund		\$ 10,000,000.00	\$ -
A04P23001	Gallup - Gallup Central HS		\$ 900,480.00	\$ -
A04P23006	Albuquerque Sign Language Academy		\$ 28,007,571.00	\$ -
A04P23002	Gallup - Thoreau High School		\$ 3,821,477.00	\$ -
A04P23004	Farmington - Heights MS		\$ 4,628,052.00	\$ -
A04P23005	Farmington - Mesa Verde ES		\$ 2,835,251.00	\$ -
A04P23003	Gallup - David Skeet ES		\$ 1,771,462.00	\$ -
A04S23001	Gallup/McKinley - Indian Hills ES		\$ 3,475,836.00	\$ -
A04S23002	Moriarity/Edgewood		\$ 1,052,459.00	\$ (755,715.00)
A04P20007	Des Monies Combined - Award Language Change		\$ 710,953.00	\$ -
A04P21001	Zuni Twin Buttes/Zuni HS		\$ 9,519,621.00	\$ -
A04BBER23	BBER - State/Local Match Study		\$ 70,000.00	\$ -
A04EBUPGRD	e-Builder Upgrade		\$ 48,800.00	\$ -
A04FIMS23	FY23 Siemens		\$ 352,000.00	\$ -
A04CIMS23	FY23 e-Builder Subscription		\$ 224,638.00	\$ -
A04E21001	Floyd Emergency		\$ 102,240.00	\$ -
A04L23001	FY23 Lease Assistance adjustment		\$ 4,200,000.00	\$ -
A04BONDREC	Contractor Bond Reconciliation		\$ 65,000.00	\$ -
P19-005	Las Cruces - Desert Hills ES		\$ 11,836,400.00	
P22-005	P22-005 Los Alamos - Pinon ES		\$ -	\$ 24,632,148.00
P19-015	P19-015 Socorro - Sarracino MS		\$ -	\$ 9,113,990.00
Subtotals		\$ 341,479,810.00	\$ 227,694,976.00	\$ 32,990,423.00
STB21SD Proceeds		\$ 268,182,200		
Less: Actual Budget (SHARE)		\$ (227,694,976)		
Less: Pending Budget (SHARE)		\$ (32,990,423)		
STB21SD Proceeds Remaining		\$ 7,496,801		

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 **May 24, 2023**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. Exhibit A to the Resolution, Notification and Certification dated November 21, 2022 is amended to reauthorize **fifty million seventy eight thousand four hundred one dollars (\$50,078,401)** per the attached SSTB22SD 0001 Reconciliation worksheet for the following projects:
 - a) P22-003 Los Alamos – Chamisa ES \$50,078,401
2. **Two hundred eighty nine million one hundred twenty one thousand five hundred ninety nine dollars (\$289,121,599)** remains unexpended.

Dated: **May 24, 2023**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
Joe Guillen, Chair PSCOC

SSTB21SD- 0001 Reconciliation Worksheet
A05 - SSTB22SD 0001

May 24, 2023

A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	Standards Soft Cost	\$ 120,605,175.00	\$ -	\$ -
2	Systems	\$ 24,456,621.00	\$ -	\$ -
3		5,730,189	\$ -	\$ -
	Penasco - Penasco ES			
4	Mountainair - Mountainair ES	1,963,566	\$ -	\$ -
5	Jemez Mountain - Gallinas ES	2,255,977	\$ -	\$ -
6	Pojoaque Valley - Pojoaque MS	11,556,934	\$ -	\$ -
7	Espanola - Chimayo ES	2,840,376	\$ -	\$ -
8	Penasco - Penasco HS	6,192,149	\$ -	\$ -
9		2,544,142	\$ -	\$ -
	Springer - Springer ES			
10	Maxwell - Maxwell Combined	7,802,084	\$ -	\$ -
11	Central Consolidated - Tse'bit'ai MS	12,073,077	\$ -	\$ -
12	Pojoaque Valley - 6th Grade Academy	6,749,031	\$ -	\$ -
13	Penasco - Penasco MS	3,118,282	\$ -	\$ -
14	Silver - 6th Street ES	2,811,768	\$ -	\$ -
15		6,649,825	\$ -	\$ -
	Bloomfield - Central Primary School			
16	Mesa Vista - Mesa Vista Combo MS/HS	3,721,893	\$ -	\$ -
17	Jemez Mountain - Coronado Combo MS/HS	2,792,503	\$ -	\$ -
18	Quemado - Datil ES	1,889,503	\$ -	\$ -
19	Bloomfield - Naaba Ani ES	6,391,883	\$ -	\$ -
20	Melrose - Melrose Combined	11,394,784	\$ -	\$ -
21	Pecos - Pecos Combo MS/HS	6,437,737	\$ -	\$ -
22	Corona - Corona Combo	3,968,854	\$ -	\$ -
23	Chama Valley - Chama ES/MS	3,200,700	\$ -	\$ -
24	Las Vegas City -Mike Mateo Serna ES	1,807,977	\$ -	\$ -
25	Las Cruces - Mesilla ES	5,295,881	\$ -	\$ -
26	Cobre - Cobre HS	7,811,156	\$ -	\$ -
27	Las Cruces - Cesar Chaves ES	7,953,268	\$ -	\$ -
28	Hagerman - Hagerman Combo	16,054,058	\$ -	\$ -
29	Taos - Taos HS	12,897,325	\$ -	\$ -
30	Cobre - Snell MS	5,225,211	\$ -	\$ -
31	Las Cruces - White Sands ES/MS	7,259,531	\$ -	\$ -
32	Tucumcari - Tucumcari MS	7,673,542	\$ -	\$ -
33	Cimarron - Cimarron HS	2,696,041	\$ -	\$ -
34		15,579,980	\$ -	\$ -
	Rio Rancho - Mountain View MS			
	Gallup McKinley - Chee Didge ES	8,637,301	\$ -	\$ -
	Lake Arthur - Lake Arthur Combo	4,925,114	\$ -	\$ -
	Rio Rancho - Eagle Ridge MS	15,162,388	\$ -	\$ -
	Clayton - Clayton HS	5,213,886	\$ -	\$ -
	Dexter - Dexter ES	10,926,118	\$ -	\$ -
	Hobbs - Stone ES	5,998,017	\$ -	\$ -
	Cimarron - Eagle Nest ES/MS	3,470,932	\$ -	\$ -
	Mora - Mora Combo	8,547,187	\$ -	\$ -
	Silver - Cliff Combo	5,066,592	\$ -	\$ -
	Mora - Holman ES	2,204,152	\$ -	\$ -
	Vaughn - Vaughn Combo	3,730,360	\$ -	\$ -
	Gadsden - La Union ES	10,933,907		
	Los Alamos - Chamisa ES		\$ -	\$ 50,078,401.00
36	Subtotals	\$ 329,125,000.89	\$ -	\$ 50,078,401.00
37				
38	STB21SD Proceeds	\$ 339,200,000		
39	Less: Actual Budget (SHARE)	\$ -		

40	Less: Pending Budget (SHARE)	\$ (50,078,401)
41	STB21SD Proceeds Remaining	\$ 289,121,599

40
41

I. Statewide Education Network Guidelines**II. Presenter(s):** Martica Casias, Executive Director**III. Potential Motion:**

Council approval to revise the Statewide Education Network (SEN) Guidelines from 99.99% reliability to 99.9%.

IV. Executive Summary:**Staff Recommendation:**

Staff recommendation is for Council to approve the change in the SEN Guidelines from 99.99% reliability to 99.9%.

Key Points:

- Statewide Education Network (SEN) guidelines approved in 2022.
- Approved SEN Guidelines indicate; “Reliability of the SEN backbone will be 99.99% or better and 99.9% or better for the last mile connections”
- Reduction in reliability from 99.99 to 99.9% is a difference of 7 hours of downtime per year.
- All other eRate clients use 99.9% reliability.
- Original recommendation for approval of 99.99% reliability was from PSFA using State Educational Technology Directors Association (SETDA) Guidelines as a reference.
- Request for Proposals (RFP) indicated that availability expectation be 99.99%
- eRate does not pay for redundant circuits, however they do pay for resilient circuits
 - Resilient circuits avoid a single point of failure.

SUPPLEMENTAL MATERIAL

Statewide Education Network Guidelines

Background:

Per SB144:

B. The council shall develop guidelines for a statewide education technology infrastructure network that integrates regional hub locations for network services and the installation and maintenance of equipment. The council may fund education technology infrastructure projects or items that the council determines are in accord with the guidelines and necessary to education for:

- 1) Students*
- 2) School buses*
- 3) internet connectivity within a school district*
- 4) multi-district regional education*
- 5) statewide education network*

Exhibit(s):

A – SEN Guidelines

B – OBAE Recommended Change for Guidelines

Guidelines for the PSCOC Statewide Education Network

Background:

Senate Bill 144 (2021) requires the Public Schools Capital Outlay Council (PSCOC) to develop guidelines for a Statewide Education Technology Infrastructure Network (SEN). Further, the PSCOC may fund education technology infrastructure projects or items that the council determines are in accordance with the guidelines.

“Amending the definition of “Education Technology Infrastructure” in the Public School Capital Outlay Act to include the interconnection between students and teachers to support remote learning; requiring the Public School Capital Outlay Council to establish guidelines, and may fund, education technology infrastructure to ensure that those expenditures are in accord with the development of a statewide education technology infrastructure network; ...”

The vision for the SEN is to provide scalable and reliable connectivity to public schools, and to serve as a foundation for other New Mexico broadband efforts by providing the backbone for high-speed Internet service. This not only supports the students and teachers in rural and underserved areas of New Mexico, it supports the economic development, rural public health, telehealth, and New Mexico’s agricultural industry.

These guidelines specify the speed of connection and the reliability percentages, among other parameters. This approach sets minimum requirements for the users of the SEN.

Goals:

- Offer Affordable, reliable, sufficient and scalable access to all educational organizations
- Provide safe and secure technology through best practices, hardware, and software
- Eliminate the homework gap by providing Internet access to all NM students and educators wherever they work or study

General Guidelines:

- SEN Hub locations will be developed in a cost-effective way at strategic places to leverage expertise, improve collaboration with K12, tribal, and facilitate broadband expansion regionally. Multi-agency collaboration will leverage state resources to help these locations meet the necessary technical specifications.
- The SEN will be based on a technology-neutral approach, to allow existing and emerging technologies to compete for the most effective solution (and as required by the E-rate program rules).

- The SEN will meet minimum specifications or specification ranges to support the full use of digital instructional resources and tools, while ensuring cost-effectiveness.

Technical Specifications (Guidelines):

The SEN will be composed of backbone nodes in strategic locations throughout New Mexico. The backbone nodes will be connected through a network consisting of uniform links. The backbone networks must be resilient with minimal points of failure with reliable connection(s) to Tier 1 Internet providers. The intent is to grow the SEN backbone in both capacity and locations to support additional state broadband priorities. Each SEN backbone node should be strategically located. The SEN backbone nodes must also be capable of supporting multiple last mile connections for participating members with various needs.

Below are listed high level specifications for the SEN:

1. The SEN model for network capacity planning assumes 1-3Mbps (depending on need and school size) per end user
2. Capacity to be scalable and symmetrical, or asymmetrical with an adequate upload speed to support all necessary applications used for instruction
3. The network capacity levels for each of the categories can be scaled up to meet the increased needs of the SEN and its participating members
4. Additional members may be added to the network by adding last mile connectivity to new participating members
5. Reliability of the SEN backbone will be 99.99% or better 99.9% or better for last mile connections
6. Network latency commitment 5-90 milliseconds round trip, or adequate to support all schools' digital tools and instructional material
7. Network Jitter commitment <10 milliseconds or better
8. Packet Loss Rate commitment <1% between circuit endpoints or better

Services offered for all participants:

- IP Addressing
- BGP Routing
- Network Management
- Cybersecurity services

Prioritization of projects:

The projects to be approved by the PSCOC will be prioritized based on the following requirements:

1. The SEN is planned, designed, and implemented using E-rate and federal/state funding.
2. The school is motivated to use Internet access and related services from the SEN, and
3. The project is necessary because of current low connectivity speed, high Internet cost and the school is unable to keep the connection running and secure, AND
4. The school is eligible to receive Internet access and other related services without penalties related to existing service agreements, AND
5. The school will rely on the SEN consortium to apply for E-rate Category 1 funding (Internet Access only)

Costs:

E-rate funding will be maximized.

The costs not covered by E-rate will be shared between the participating public schools and Capital Outlay Fund awards, as approved by the Council, within the available funding (up to \$10M).

The remaining costs will be covered from federal grants and/or New Mexico state appropriations.

These broadband guidelines, especially technical specifications (capacity, up-time, latency, packet loss, and jitter), necessary to support evolving school-related technology, will be reviewed by the SEN Advisory Committee and approved by the PSCOC on a regular basis, a minimum of annually.

Recommended Change for Guidelines for the PSCOC Statewide Education Network

Technical Specifications (Guidelines) Item 5:

1. Current wording: Reliability of the SEN backbone will be 99.99% or better 99.9% or better for last mile connections.
2. Recommended wording: Reliability of the SEN backbone will be **a goal of 99.99% or at least 99.9%** and **at least** 99.9% or better for last mile connections.

Rationale:

1. As Office Broadband Access and Expansion (OBAE) has been working with PSFA on the SEN Backbone, it has become clear, that the original requirement of 99.99% reliability can only be met through Lumen implementing “Striping and Mirroring” Networks (i.e. redundant circuits) which would more than double the cost (see attached visio picture)
2. E-rate does not pay for redundant circuits so this approach to meeting the requirement is not economically viable.
3. Our OBAE engineering Subject Matter Expert (SME) has confirmed other companies would also need to implement redundant circuits to achieve the 99.99% reliability requirements, so it is not worth re-starting the RFP process.
4. The difference between 99.9% and 99.99% reliability is approximately 7 hours of downtime a year. In analyzing risk versus cost, an extra 35 minutes a month of uptime is not worth more than double the cost of the network. This does not mean that the network will be unreliable, since the allowed downtime includes periods of regular maintenance scheduled in advance and happening after hours.
5. The chance of downtime happening during testing is very small.
6. OBAE recommends changing the guideline to 99.9% for the backbone network with a goal of 99.99%. OBAE will continue to optimize the network and maximize the reliability of the Statewide Education Network (SEN).

V. Awards Cycle

A. Pre-Applications Received

I. Pre-Applications Received**II. Presenter(s):** Alyce Ramos, Programs Manager**III. Executive Summary (Informational):****New Pre-Applications received as of May 5, 2023:**

- Standards-based:
 - Springer – Springer Elementary School (ranked #14), Springer Middle/High School (ranked #19)
- Systems-based:
 - Melrose – Melrose Combined (ranked #62)
 - plumbing, fire alarm, intercom system, roof, exterior doors, structural repairs
- Pre-kindergarten:
 - Socorro – convert/renovate the closed Zimmerly Elementary School to a district-wide Pre-K center

Award Cycle:

- The applications cycle will remain open throughout calendar year 2023.
- Awards may occur at any PSCOC meeting.
- Awards will be made at the August 2023 PSCOC meeting and subsequent FY24 meetings to apply the SB131 local match reductions and removal of offsets.

Site Visit Schedule:

Thus far, the following site visits are scheduled and confirmed for the month of May 2023:

Monday, May 8	Central
Monday, May 15	Maxwell & Springer
Monday, May 22	Dexter & Hagerman
Tuesday, May 30	Peñasco
Wednesday, May 31	Bernalillo

2023 Eligibility:

- Standards-based: Top 175, or campus Facility Index Condition (FCI) greater than 70%.
- Systems-based: Top 350, campus FCI greater than 70%, or systems identified as Category 1, 2, or 3 in the Facilities Assessment Database (FAD).
 - Demolition: abandoned district facilities.
- Pre-kindergarten: all school facilities.
- Pilot Teacher Housing: no available housing within 10 miles from the school(s) served.
- Applicant schools' eligibility is determined by ranking at the time of application.

Exhibit(s):

A – List of 2023 Pre-Applications (as of May 5, 2023)

B – List of Potential Applications and Awards (as of May 5, 2023)

C – Springer Municipal Schools - Pre-application Letter of Intent

D – Melrose Municipal Schools - Pre-application Letter of Intent

E – Socorro Consolidated Schools - Pre-application Letter of Intent

2023 Pre-Applications (as of May 5, 2023)

Within the Preliminary Funding Pool, Sorted by Rank

SB131 - Local Match Reduction Scenario

	A	B	C	D	E	F	G	
	District	School	2023 wNMCI Rank	2023 wNMCI	2023 FCI	Project Type	Total Estimated Project Cost	
Standards-based	1	Penasco	Penasco Combined	3 11 32	74.13% 58.42% 49.06%	67.53% 71.35% 57.21%	Replacement	\$35,000,000
	2	Bernalillo	Algodones ES	7	67.78%	10.04%	Replacement	\$5,600,000
	3	Springer	Springer Combined	14 19	55.32% 53.10%	79.99% 82.04%	Replacement	\$25,000,000
	4	Maxwell	Maxwell Combined	17	53.98%	72.98%	Replacement	\$16,532,009
	5	Central	Tse Bit Ai MS	24	51.12%	70.07%	Replacement	\$45,000,000
	6	T or C	Truth or Consequences Middle School	30	49.39%	68.46%	Renovation / Replacement	\$3,011,459
	7	Santa Rosa	Santa Rosa Elementary School	37	47.62%	68.29%	Replacement	\$15,750,000
	8	Santa Rosa	Santa Rosa High School	45	45.96%	85.42%	Replacement	\$15,750,000
	9	Hobbs	Highland Middle School	61	41.92%	60.91%	Replacement	\$31,754,400
	10	Dexter	Dexter Middle / Elementary School	81 133	39.19% 33.67%	63.5% 57.29%	Replacement	\$53,300,000
	11	Cobre	Cobre HS	88	38.29%	75.41%	Replacement	\$30,000,000
	12	Hagerman	Hagerman Combined	100	37.17%	67.19%	Replacement	\$45,564,000
	13	Hobbs	Houston Middle School	120	34.99%	54.82%	Replacement	\$31,468,800
	10	13					\$353,730,668	
Systems-based	14	Melrose	Melrose Combined	62	41.90%	76.51%	Plumbing, fire alarm, intercom, doors, structural	\$13,000,000
	15	Tularosa	Tularosa ES	227	27.97%	76.62%	HVAC	\$1,245,857
	16	Deming	Columbus ES	336	22.44%	37.62%	HVAC	\$3,042,000
	17	Deming	Memorial ES	343	22.13%	47.72%	Roof	\$988,000
	18	Gadsden	Anthony - Alamo Building	N/A	N/A	N/A	Demolition	\$862,942
		5	5					\$19,138,799
Pre-K	19	Socorro	Zimmerly ES (closed)	N/A	N/A	N/A	Pre-K	\$1,903,500
	1	1					\$1,903,500	
Teacher Housing	20	Central	District	N/A	N/A	N/A	Teacher Housing	\$2,000,000
	21	Cuba	District	N/A	N/A	N/A	Teacher Housing	\$928,350
	22	Roy	District	N/A	N/A	N/A	Teacher Housing	\$410,000
	3	3					\$3,338,350	
All Programs	19	22					Total Estimated Project Cost \$378,111,317	

	H	I	O	J	K	L
	Local Match %	State Match %	Total Estimated Project Cost	FY23 Local Match	FY23 State Match	Difference added to State Match
1	27%	73%	\$35,000,000	\$9,333,333	\$25,666,667	\$4,706,667
2	61%	39%	\$5,600,000	\$3,397,333	\$2,202,667	\$1,698,667
3	35%	65%	\$25,000,000	\$8,750,000	\$16,250,000	\$8,836,857
4	18%	82%	\$16,532,009	\$2,975,762	\$13,556,247	\$3,137,366
5	35%	65%	\$45,000,000	\$15,600,000	\$29,400,000	\$7,800,000
6	61%	39%	\$3,011,459	\$1,847,028	\$1,164,431	\$923,514
7	36%	64%	\$15,750,000	\$5,670,000	\$10,080,000	\$2,927,750
8	36%	64%	\$15,750,000	\$5,670,000	\$10,080,000	\$2,835,000
9	53%	47%	\$31,754,400	\$16,935,680	\$14,818,720	\$9,196,000
10	18%	82%	\$53,300,000	\$9,594,000	\$43,706,000	\$4,797,000
11	55%	45%	\$30,000,000	\$16,600,000	\$13,400,000	\$9,239,950
12	20%	80%	\$45,564,000	\$9,112,800	\$36,451,200	\$4,556,400
13	53%	47%	\$31,468,800	\$16,783,360	\$14,685,440	\$8,391,680
	Subtotal		\$353,730,668	\$122,269,296	\$231,461,372	\$69,046,850
14	24%	76%	\$13,000,000	\$3,120,000	\$9,880,000	\$1,772,392
15	23%	77%	\$1,245,857	\$282,394	\$963,463	\$141,197
16	29%	71%	\$3,042,000	\$892,320	\$2,149,680	\$446,160
17	29%	71%	\$988,000	\$289,813	\$698,187	\$144,907
18	24%	76%	\$862,942	\$207,106	\$655,836	\$103,553
	Subtotal		\$19,138,799	\$4,791,634	\$14,347,165	\$2,608,209
19	19%	81%	\$1,903,500	\$361,665	\$1,541,835	\$342,630
	Subtotal		\$1,903,500	\$361,665	\$1,541,835	\$342,630
20	35%	65%	\$2,000,000	\$693,333	\$1,306,667	\$346,667
21	44%	56%	\$928,350	\$408,474	\$519,876	\$253,737
22	9%	91%	\$410,000	\$36,900	\$373,100	\$97,981
	Subtotal		\$3,338,350	\$1,138,707	\$2,199,643	\$698,385
	TOTAL		\$378,111,317	\$128,561,302	\$249,550,015	\$72,696,074

NOTES:

* School is in not eligible for an award based on eligibility requirements for programs.

District requests a local match reduction.

New submitted Pre-Application, since previous PSCOC meeting.

1/3 Local Match Reduction

1/2 Local Match Reduction

2023 Potential PSCOC Applications and Awards

	District	School	Project Type	Local Match %	State Match %	Districts' Estimate			PSFA Estimate	
						District's Total Estimated Project Cost	FY23 Local Match	FY23 State Match	PSFA Estimated Total Project Cost	State Match %
1	Bernalillo	Algodones ES	Replacement	61%	39%	\$5,600,000	\$3,397,333	\$2,202,667	\$14,505,500	\$5,705,497
2	Central	Tse Bit Ai MS	Replacement	35%	65%	\$45,000,000	\$15,600,000	\$29,400,000	\$31,591,000	\$20,639,453
3	Cobre	Cobre HS	Replacement	55%	45%	\$30,000,000	\$16,600,000	\$13,400,000	\$24,290,000	\$10,849,533
4	Dexter	Dexter Middle / Elementary School	Replacement	18%	82%	\$53,300,000	\$9,594,000	\$43,706,000	\$39,228,500	\$32,167,370
5	Hagerman	Hagerman Combined	Replacement	20%	80%	\$45,564,000	\$9,112,800	\$36,451,200	\$34,866,000	\$27,892,800
6	Hobbs	Highland Middle School	Replacement	53%	47%	\$31,754,400	\$16,935,680	\$14,818,720	\$52,651,500	\$24,570,700
7	Hobbs	Houston Middle School	Replacement	53%	47%	\$31,468,800	\$16,783,360	\$14,685,440	\$51,396,500	\$23,985,033
8	Maxwell	Maxwell Combined	Replacement	18%	82%	\$16,532,009	\$2,975,762	\$13,556,247	\$25,000,000	\$20,500,000
9	Penasco	Penasco Combined	Replacement	27%	73%	\$35,000,000	\$9,333,333	\$25,666,667	\$35,000,000	\$25,666,667
10	Santa Rosa	Santa Rosa Elementary School	Replacement	36%	64%	\$15,750,000	\$5,670,000	\$10,080,000	\$15,879,500	\$10,162,880
11	Santa Rosa	Santa Rosa High School	Replacement	36%	64%	\$15,750,000	\$5,670,000	\$10,080,000	\$20,155,500	\$12,899,520
12	Springer	Springer Combined	Replacement	35.00%	65.00%	\$25,000,000	\$8,750,000	\$16,250,000	\$25,000,000	\$16,250,000
13	T or C	Truth or Consequences Middle School	Reno / Replacement	61%	39%	\$3,011,459	\$1,847,028	\$1,164,431	\$21,857,000	\$8,451,373
Subtotal						\$353,730,668	\$122,269,296	\$231,461,372	\$391,421,000	\$239,740,827

Existing Standards-based Applications

14	Mesa Vista	Mesa Vista MS/HS	Replacement	63%	37%
15	Pecos	Pecos Middle / High School	Replacement	62%	38%
16	Raton	Raton Combined	Replacement	40%	60%
17	Rio Rancho	Lincoln Middle School	Renovation	52%	48%
18	Rio Rancho	Rio Rancho High School	Renovation/Addition	52%	48%

Expected Standards-based Applications

Based on expressed interest and discussions regarding potential application/awards/projects

\$13,592,700	\$5,029,299
\$20,353,050	\$7,734,159
\$54,102,600	\$32,461,560
\$20,238,000	\$9,714,240
\$10,000,000	\$4,800,000
\$30,238,000	\$14,514,240

1/3 Local Match
1/2 Local Match

Total Potential Existing Applications + Expected Applications

\$421,659,000	\$254,255,067
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SPRINGER MUNICIPAL SCHOOL
LEAD, ACHIEVE, SUCCEED

Springer Municipal Schools
1401 8th St.
PO Box 308
Springer, NM 87747
Phone: 575-483-3430
Fax: 575-483-2387-2497

Dear Public School Capital Outlay Council,

April 20, 2023

Springer Municipal Schools is applying for the Standards-Based capital funding program. The purpose of this application is to take the elementary and secondary campuses and combine them into a comprehensive K-12 combination campus/building. The elementary and the high school are currently separated sites. The elementary campus has three buildings and the secondary campus has four buildings.

The elementary buildings at Springer Municipal Schools were built in 1920, 1939, and 1955. The high school buildings were built in 1947, 1994, and 1999. Each and every one of these buildings have far surpassed their functional lifespan and will continue to require substantial system upgrades in order to maintain or improve the condition of them. The intention is to replace the original, geographically separated buildings into a consolidated K-12 campus. The only building that will remain where we intend on building the new consolidated campus is the main gym. With the new campus being a K-12 combination, we intend on building a new auxiliary gym as well. The square footage of the current buildings is approximately 108,637 gross square feet (GSF). Our current enrollment/membership is 109 students K-12. The building of a combined K-12 building will have an immediate impact on student and staff safety. The District will be applying for a waiver under Option 2. The District meets all of the following criteria: under 800 MEM (currently 109), we are 100% Free or Reduced Lunch, our State Share is less than 50% (currently 30%), and our Mill Levy is greater than 7.00 (currently 7.10).

The District is estimating that this project will cost between 20-25 million dollars. We are estimating that the square footage will be approximately 80,000 GSF. There is also a severe shortage of housing in Springer; therefore, the District will be applying for the Teacher Housing Pilot Program as well. We intend on adding four or five houses through this project.

The District's current match rate is 70/30. The District is bonded near capacity and will be applying for a waiver to complete this project. The District is currently at 14 for the elementary and 19 for the high school on the New Mexico Condition Index list.

Gary Allison
Springer Municipal Schools
Superintendent

Melrose Municipal Schools

PO Box 275
Telephone (575) 253-4267

100 E. Missouri

Melrose, NM 88124
Fax (575) 253-4291

Brian Stacy
Superintendent

Dickie Roybal
High School Principal

Cindy Roybal
Business Manager

Ed Gannon
Elementary Principal

April 17, 2023

Mr. Jim Hill
NM PSFA
1312 Basehart Rd SE #200
Albuquerque, NM. 87106-4365

Dear Mr. Hill,

Please accept this letter as a first "draft" for possible award to address issues with Melrose Municipal Schools systems and standards in our school facilities and potential waivers.

Since the passing of specific house and senate bills allowing school districts to get more bang for their buck in the 2023 legislative session, I think it will benefit our school district greatly if we could start on much needed projects that have been needing attention for years.

Currently, our buildings are nearing 100 years old and while everyone has taken great care in what they are responsible for, our envelope and systems have run out of their life expectancy and are in desperate need of replacement and/or repair.

We contracted with VIP (Visions In Planning) to give us a third party overview of what we need and the top five items were:

- Replace clogged and leaking sewer lines in the main building and old gym, renovating restrooms/locker rooms, science lab, and replace drinking fountains;
- New fire alarm system that incorporates an intercom system;
- Re-roof all four buildings (Main, Ag, Cafeteria, Gym) to eliminate leaks and weight;
- School-wide door replacements for security and incorporate alarm systems with the replacement;
- Structural repairs to main building to include drainage and settling.

The estimated cost from VIP were: Sewer lines/bathrooms/locker rooms (\$4M), Alarm system/intercom/security/sprinklers (\$2M), Roofs (\$3M), Doors (\$2M), Structural (\$2M).

Melrose Municipal Schools has just passed their bond and will receive \$600,000 that we can put toward the district share. This bond is for four years, and we will go to the voters again in 2025. Thank you for your consideration and help.

Sincerely,

Brian Stacy
Superintendent

Board of Education

Joe Reed
President

Barry Allen
Vice-President

Tyler Belcher
Secretary

Larry Devaney
Member

Cedar Rush
Member



SOCORRO CONSOLIDATED SCHOOLS

700 Franklin Street, Socorro, NM 87801

TEL: 575-835-0300 FAX: 575-835-1682

www.socorroschools.org

Ron Hendrix
Superintendent

Denise Cannon
Assistant Superintendent

April 24, 2023

Dear Public School Capital Outlay Council,
Socorro Consolidated Schools intends to apply for funding for a Pre-K center at our old Zimmerly Elementary Location in July 2023.

Eligibility:

The school wasn't ranked this last year because it has been closed awaiting a report from a structural engineer. The report was just received and indicates that the structure is sound and cosmetic repair along with some roof repair needs to be made to correct issue.

Application Request and Project Scope:

The school will require some remodeling on one wing in order for it to be used as Pre-k classrooms. The extent of the remodel won't be fully known until we get a design professional to show us what we would need. Socorro has no open spots for Pre-k students at this time and our school program has a waiting list of 16 students. The CYFD sites in town also have waiting lists. This Pre-k center would provide services for all of these students by converting 12 classrooms into Pre-k rooms. We would move our program from Parkview elementary over to the new site once it is completed.

Estimated Costs:

The square feet of area to be remodeled is 10,290. With the cosmetic remodeling it should be about \$75-\$150 per square foot, (\$771,750 to \$1,543,500). If it is determined we need to build more restrooms in closer proximity to the classrooms then that will be about \$600 per square ft. for new construction. (600 square ft. 4 restrooms at 150 square ft. each X \$600=\$360,000)

Funding:

The normal district share is 37% of a project. This legislature just passed a temporary change to the share for school districts lowering it to half of what the normal percentage is. We believe at this point we are able to fund a remodel of this facility at the 18.5%

Sincerely,

Ron Hendrix

Socorro Consolidated School District Superintendent

BOARD OF EDUCATION

DAVID HICKS
President

MICHAEL HARGATHER
Vice-President

PAULINE JARAMILLO
Secretary

SHARON SESSIONS
Member

TARA JARAMILLO
Member

VI. Out-of-Cycle Awards

- A. P22-003 Chamisa ES (Los Alamos) – Additional Funding Request*
- B. P22-005 Pinon ES (Los Alamos) – Additional Funding Request*

* Denotes potential action by the PSCOC

I. P22-003 Chamisa ES (Los Alamos) - Additional Funding Request

II. Presenter(s): Martica Casias, Executive Director
Ryan Parks, Deputy Director

III. Potential Motion:

No Subcommittee Recommendation.

IV. Executive Summary:

District Request:

LAPS is requesting that the PSCOC amend the current Standards-based award language to include Construction phase funding for Chamisa ES for replacement of the existing facility.

Staff Recommendation:

Staff recommends amending the current Standards-based award language to allow for the Construction of the replacement facility.

Subcommittee Recommendation:

The Awards subcommittee does not have a recommendation for this item.

Key Points:

- Enrollment for the 22-23 school year (SY) is 321. A 28 student increase (10%) over the 21-22 SY.
 - For the 2021-2022 SY, the growth rate was 21% (50 students) higher than the previous school year.
- As of July 2022, the district has a mill levy rate of 12 (required mill levy is 10).
- The estimated out-year state match is \$3,682,754, and was based on \$320/SF in 2021.
- The cost per square foot in the Construction Manager at Risk’s (CMAR) Gross Maximum Price (GMP) is \$765/SF.
- The replacement facility is 52,466 GSF, which is 2,402 GSF more than the maximum allowable 50,064 GSF for 375 students, grades Pre-K-6, and the district is funding the additional GSF.

SUPPLEMENTAL MATERIAL

UP22-003 Chamisa ES (Los Alamos) - Additional Funding Request

Background:

- In July 2021, Chamisa ES was awarded Design phase funding totaling \$2,045,974 with a State match of \$409,195 (20%) and a Local match of \$1,636,779 (80%).
- In January 2022, the current Standards-based award was amended to include a 50 student increase for a total of 342 students, grades PreK-6. Additional funding was awarded that totaled \$277,257.

General Contractor Cost	Total	State Match	Local Match	Outside of Allowable Funding
	\$ 40,685,199	\$ 7,538,666	\$ 30,154,664	\$ 2,991,869
Indirect (Soft) Costs at 30%	\$ 13,103,121	\$ 2,620,624	\$ 9,764,448	\$ 718,049
Total Contractor & Indirect Costs	\$ 53,788,319	\$ 10,015,681	\$ 40,062,721	\$ 3,709,918
Allowable Construction Costs	\$ 50,078,402	\$ 10,015,681	\$ 40,062,721	N/A
Waiver of the Local Match		\$ 40,062,721	\$ (40,062,721)	N/A
Requested Construction Phase Funding		\$ 50,078,402	\$ -	N/A

History:

July 12, 2021: *Design phase funding for the replacement of the existing facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design enrollment of 292 students, grades PreK-6. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.*

January 10, 2022: *Council approval to amend the current Standards-based award for Chamisa ES to increase the design enrollment to 342 students; grades Pre-K-6 up to the maximum allowable gross square footage of 46,190 GSF with an increase in the state match of \$55,451 (20%) and in the local match to \$221,806 (80%), totaling \$277,257. Review of design enrollment shall occur during the design phase with approval of the design enrollment prior to the out-of-cycle construction phase funding request.*

Exhibits:

- A – Los Alamos Public Schools Letter, dated May 4, 2023
- B – Los Alamos Public Schools Letter, date April 23, 2023
- C – P22-003 (Los Alamos) Chamisa ES - CMAR Agreement Form – GMP
- D – Memorandum - M-Chamisa Pinon Enrollment Update May 2023



Los Alamos Public Schools
"We prepare capable and confident, life-long learners."

May 4, 2023

Martica Casias
Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, NM 87106

Re: Concerning the school replacement project for P22-003 Chamisa ES

Ms. Casias,

Los Alamos Public Schools respectfully requests construction funds for the replacement of Chamisa Elementary School in White Rock, NM. The Public School Capitol Outlay Council awarded Los Alamos Public Schools funding for planning and design for 342 students at 46,190 GSF. The design has been successfully completed and we are ready to move on to construction. Los Alamos contracted with Jaynes Corporation to serve as the CMAR for this project.

In addition to construction funding, we request the Council consider a change to the existing standards award for Chamisa ES from 342 students to 375 students. Consultation with Los Alamos National Lab and Los Alamos County confirm continued projected hiring and growth in Los Alamos of about 1800 new employees annually for the next 5-7 years. LAPS added a 4Y preschool program at Chamisa in fall of 2021. Due to enrollment, we added an additional class of 4Y students in the fall of 2022. Our community is growing. We were informed in April 2023 that an additional subdivision with 89 housing units will break ground in summer 2023 in White Rock. These units will be targeted for middle income families which will most likely have school age children. This is in addition to the new housing subdivision (Mirador) that opened this fall with 108 houses. We are requesting funding for an additional 33 students to accommodate expected growth by the 80 day count in 2024. As evidenced from our enrollment history, the Chamisa Elementary School population will continue to increase over the next several years. LAPS has developed plans to rezone the school boundaries in White Rock to balance the number of students between both White Rock Schools to accommodate this growth with an anticipated school population of 375 students at each White Rock elementary school.

Chamisa Elementary School Enrollment			
School Year	80 day STARS Membership Report	80 NM PREK Detailed Roster Report	Total School Enrollment
2020	248	0	248
2021	282	15	297
2022	302	24	326
pre-enrollment for 2023 as of May 4, 2023	K-6 pre-registered 321	Preschool registration 32	Total pre-registered 353

We appreciate your consideration and support for this essential space to meet the educational needs of our growing community.

Sincerely Yours,


Jennifer Guy
Los Alamos Public Schools
Superintendent



Los Alamos Public Schools
“We prepare capable and confident, life-long learners.”

April 23, 2023

Dear PSCOC Chair Joe Guillen and Members:

Los Alamos respectfully requests the Council to consider a waiver for the full construction costs above the district's 80% share of the original published MACC for both Chamisa and Pinon Elementary Schools. Los Alamos has experienced significant, unexpected cost increases due to the current construction climate around the state and across the country. A waiver would allow Los Alamos to continue with the replacement of both schools.

As background, here is a brief timeline:

- In following our Facilities Master Plan, the Los Alamos School Board held community meetings and input sessions during the 2019-2020 school year to discuss the need to move forward with the replacement of Chamisa and Pinon Elementary Schools.
- Chamisa and Pinon were both ranked in the top 100 for PSCOC funding.
- LAPS had a successful Bond Election in November 2019; First set of bonds were sold on March 1, 2022 for \$10 million and the second set were sold on March 7, 2023 for \$10 million; All of the bonds have been sold totaling \$20 million; LAPS will go out for Bond in the next bonding cycle in November 2023 for \$30 million.
- In July 2021, PSCOC approved Design and Development costs for the replacement of both Chamisa and Pinon Elementary Schools.
- In December 2021, PSFA approved the Design Professional Dekker Perich Sabatini for Design and Development of both Chamisa and Pinon. DPS has completed 100% design documents for both Chamisa and Pinon; Both schools are at/under adequacy and all steps have been taken to reduce costs without creating sacrifices to essential educational spaces.
- In January 2022, PSFA approved the Education Specifications for full replacement of both Chamisa and Pinon Elementary Schools.
- In April 2022, Los Alamos contracted with CMAR Jaynes Construction to oversee both projects and help manage construction costs.
- In January 2023, PSCOC gave final approval for the replacement of Pinon Elementary School for \$20,353,081.20.

Los Alamos Public Schools expects a continued increase in school population and community growth as described in the Education Specifications done in 2021. The Los Alamos National Lab continues to expand operations and expects to hire 1800 new employees annually for the next 5 years. Los Alamos County has identified 648 new housing units that are under construction or will begin construction in the summer of 2023. 300 new homes are planned for White Rock impacting enrollment at both Chamisa and Pinon. Los Alamos Public Schools is anticipating a continued increase of enrollment in White Rock.

The construction cost increases have been beyond the district's control for both of these projects as illustrated below.

PINON & CHAMISA COST PROGRESSION							
4/13/2023							
	PINON			CHAMISA			
	Value	Square Foot	Cost/SF	Value	Square Foot	Cost/sf	
MACC Published in RFP	\$ 17,549,400	50,411	\$ 348.13	\$ 17,502,300	50,064	\$ 349.60	
Schematic Design Estimate	\$ 27,734,429	50,411	\$ 550.17	\$ 27,209,128	51,649	\$ 526.81	
Design Development Estimate	\$ 36,794,305	61,543	\$ 597.86	\$ 33,170,239	52,925	\$ 626.74	
Construction Doc Estimate	\$ 39,964,516	62,006	\$ 644.53	\$ 37,957,036	53,225	\$ 713.14	

LAPS has strong community support for both projects including a commitment of \$7 million from Los Alamos County for the expansion of the gym at Pinon Elementary and one shared use space at Chamisa Elementary for community use after school hours.

In closing, Los Alamos Public Schools seeks additional state funding to support the replacement of both White Rock Elementary Schools. The aging infrastructure at both schools require extensive, costly repairs and create a safety concern for students at these sites. Moving forward with the replacement of these schools is in the best interest of the district. These projects are essential to meet the needs of the student. LAPS will continue to be a good steward of state funding and will meet all district commitments for completing both schools.

Sincerely Yours,



Jennifer Guy
 Los Alamos Public Schools
 Superintendent
 505-663-2230

P.O. Box 90 2075 Trinity Drive Los Alamos New Mexico 87544
 (505) 663-2222 FAX (505) 663-3247

**GMP AMENDMENT TO THE AGREEMENT BETWEEN THE OWNER AND
CONSTRUCTION MANAGER AT RISK**

THIS AMENDMENT IS BETWEEN:

OWNER:

**LOS ALAMOS PUBLIC SCHOOLS
PO Box 90
Los Alamos, NM 87544**

CO-OWNER:

**NM PUBLIC SCHOOL FACILITIES AUTHORITY
1312 Basehart Road SE
Suite 200
Albuquerque, NM 87106**

And

CONSTRUCTION MANAGER AT RISK:

**JAYNES CORPORATION
2906 Broadway NE
Albuquerque, NM 87125**

**The Project is: Los Alamos Public Schools – Chamisa ES Replacement, Amendment 2,
GMP (Final)**

Date of Original Agreement: April 25, 2022

Date of this Amendment: May 5, 2023

The Owner and Construction Manager at Risk hereby amend the Contract as set forth below.

1. GMP. The parties agree that the Guaranteed Maximum Price (GMP), Amendment 3 is implemented for the Final GMP. The GMP for the Total Project is **\$37,957,036.33 and includes the Pre-Construction Services Amendment #1 for \$114,161.21 not including NMGRT.** The contract upon implementation of this GMP will consist of the Pre-Construction Services Fee and Cost of the Work, Construction Manager at Risk Fee (stated as a fixed dollar lump sum amount), and the SGC Work as follows:

Cost of the GMP Amendment Work:	\$35,920,096.00 w/o NMGRT
Total Cost of the Work <i>NIC Pre-Construction</i>	\$35,920,096.00 w/o NMGRT
3.25% of Cost of the Work:	\$1,167,403.12 w/o NMGRT
Pre-Construction Fee* – reference date 3/26/22:	\$114,161.21 w/o NMGRT
Specified General Conditions (SGC):	\$755,376.00 w/o NMGRT
GC Bond: \$171,264.00 included in Cost of the Work	
Total of above categories:*	\$37,957,036.33
<u>PLUS New Mexico Gross Receipts Tax @ 7.1875%:</u>	<u>\$2,728,161.99</u>
TOTAL	\$40,685,198.32
Including Pre-Construction Fee	

2. Basis of GMP. The GMP is based on the Supporting Documents attached as Attachments A-C including the assumptions, clarifications, and exclusions designated therein.

3. Plans and Specifications. The Plans and Specifications for the related items are as listed in the Supporting Documents. Construction Manager at Risk shall perform Pre-construction Phase Services in accordance with the Plans and Specifications and the other Contract Documents.

THIS CONTRACT is executed in one electronic copy uploaded to E-builder.

CONSTRUCTION MANAGER AT RISK:

Name of Firm: Jaynes Corporation

Address: 2906 Broadway NE, Albuquerque, NM 87125

CONSTRUCTION MANAGER AT RISK's Federal I.D. No: **85-0172050**

Construction Manager at Risk's New Mexico Contractor's License No: **GB-98 4866 NM**

Construction Manager at Risk's New Mexico Gross Receipt's Tax No: 1-85-0172050-4

Signature of Authorized Representative of CMAR, Shad James

Title: *President & CEO*

OWNER: Los Alamos Public Schools

Signature of Owner's Authorized Representative, Phyllis Tapia

Title: *Chief Procurement Officer*

Date: _____

CO-OWNER: Public School Facilities Authority (PSFA):

Signature of PSFA Executive Director, Martica Casias

Date: _____

Attachment A Specific plan sheets, specification sections, on which the price is based.

Attachment B Assumptions and clarifications on which price is based.

Attachment C Subcontractor and supplier quotes for equipment and material on which price is based:



DOCUMENT TITLE: 100% Construction Drawings Addenda 1 and 2
 ARCHITECT: Dekker Perich Sabatini
 LOCATION: Whiterock, NM
 DATE: May 5, 2023 R1

PROJECT: Chamisa Elementary School
 BUILDING GSF: 53,225

Chamisa Elementary School (100% CDs GMP R1)

ITEM NO.	DESCRIPTION	QTY	ITEM NO. TOTAL	COST/SF	% COST
0	PRE-CONSTRUCTION SERVICES		\$ -	\$ -	0.0%
1	GENERAL REQUIREMENTS		\$ 1,808,196	\$ 33.97	4.8%
2	EXISTING CONDITIONS		\$ 310,672	\$ 5.84	0.8%
3	CONCRETE		\$ 2,030,645	\$ 38.15	5.3%
4	MASONRY		\$ 500,218	\$ 9.40	1.3%
5	STRUCTURAL STEEL		\$ 2,421,727	\$ 45.50	6.4%
6	ROUGH CARPENTRY		\$ 798,781	\$ 15.01	2.1%
7	THERMAL & MOISTURE PROTECTION		\$ 1,964,875	\$ 36.92	5.2%
8	OPENINGS		\$ 1,228,472	\$ 23.08	3.2%
9	FINISHES		\$ 4,456,667	\$ 83.73	11.7%
10	SPECIALTIES		\$ 229,984	\$ 4.32	0.6%
11	EQUIPMENT		\$ 269,947	\$ 5.07	0.7%
12	FURNISHINGS		\$ 59,767	\$ 1.12	0.2%
13	SPECIAL CONSTRUCTION		\$ 246,935	\$ 4.64	0.7%
14	CONVEYING EQUIPMENT - NONE		\$ -	\$ -	0.0%
21	FIRE SUPPRESSION		\$ 269,008	\$ 5.05	0.7%
22	PLUMBING		\$ 1,787,698	\$ 33.59	4.7%
23	HEATING VENTILATING AIR CONDITIONING		\$ 3,132,529	\$ 58.85	8.3%
26	ELECTRICAL		\$ 2,631,461	\$ 49.44	6.9%
27	COMMUNICATIONS & DATA		\$ 358,500	\$ 6.74	0.9%
28	SAFETY AND SECURITY		\$ 419,921	\$ 7.89	1.1%
31	EARTHWORK		\$ 1,703,030	\$ 32.00	4.5%
32	EXTERIOR IMPROVEMENTS		\$ 5,128,857	\$ 96.36	13.5%
33	SITE UTILITIES		\$ 1,501,458	\$ 28.21	4.0%
	SUBTOTAL		\$ 33,259,348	\$ 624.88	87.6%
	Contingency 8%		\$ 2,660,748	\$ 49.99	7.0%
		SUBTOTAL	\$ 35,920,096	\$ 674.87	94.6%
	Fee 3.25%		\$ 1,167,403	\$ 21.93	3.1%
		SUBTOTAL	\$ 37,087,499	\$ 696.81	97.7%
	Pre-Construction Services Fee		\$ 114,161	\$ 2.14	0.3%
		SUBTOTAL	\$ 37,201,660	\$ 698.95	98.0%
	Specified G.C.'s		\$ 755,376	\$ 14.19	2.0%
		SUBTOTAL	\$ 37,957,036	\$ 713.14	100.0%
	TAX 0.000%		\$ -	\$ -	0.0%
	TOTAL		\$ 37,957,036	\$ 713.14	100.0%



State of New Mexico
Public School Facilities Authority

Martica Casias | Executive Director
Ryan Parks | Deputy Director

DATE: Monday, May 8, 2023

TO: Martica Casias, Executive Director

FROM: John Valdez, AICP

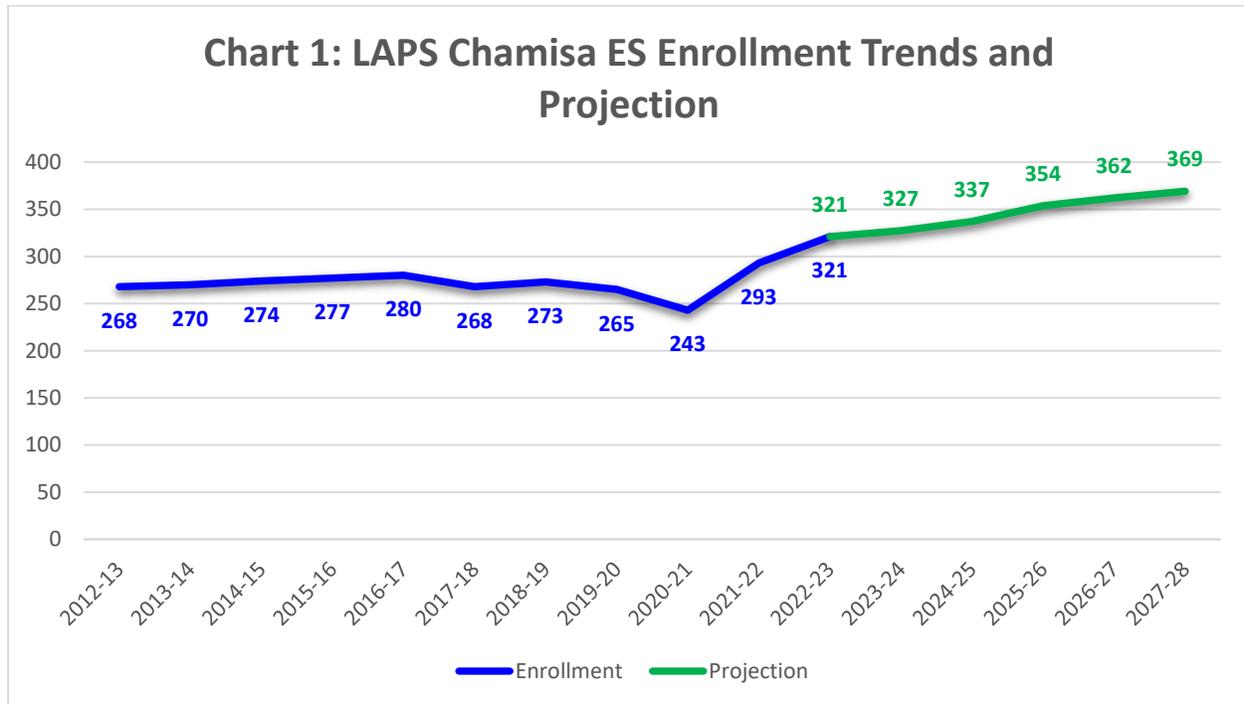
MEMORANDUM

I. Key Points

- Chamisa Elementary School's 2022-23 (current year enrollment totals 321 students in grades Pre-K-6th).
- The school's projection totals 369 students projected to the year 2027-28.
- The district reports a total of 353 students pre-registered at Chamisa for the upcoming 2023-24 school year.
- The 2022-23 Piñon and Chamisa combined Pre-K-6th grade enrollment totals 661 students with 737 students projected to the 2027-28, for an increase of 76 students over the next five years.
- The US Census/2021 American Community Survey for Census Tract 5/White Rock Census Designated Place identifies 794 children aged birth to nine years residing in the community. Children 5 and under total 349 per US Census data.
- The 218 lot Mirador subdivision is in development within the White Rock community.
- While other counties in New Mexico are experiencing declining birth rates, Los Alamos County's births tend to be stable.
- The US Census data shows population growth in Los Alamos County in conjunction with job growth associated with Los Alamos National Labs (LANL) and ancillary services
- Los Alamos County has actively pursued residential housing development to retain more LANL employees in Los Alamos and White Rock.
- The district's Facilities Master Plan shows 100% utilization rate for classrooms in each Los Alamos elementary school and reveals that most of the schools are operating at or near capacity.

II. Enrollment Update for Chamisa Elementary School

- Chart 1 provides an overview of the Chamisa Elementary enrollment trends and projection based on the 2022/23 (current) school year and updated enrollment based on the current school year enrollment.



Source: Enrollment – PED 40-Day Enrollment Trends; Projection – PSFA Planning Staff based on strict cohort survival analysis

- Chamisa Elementary School’s enrollment for the current 2022-23 school year totals 321 students in grades Pre-K-6th, which is consistent with the 2022-23 projection, which also projected 321.
- According to the District, the pre-registration for the upcoming 2023/24 school year totals 353 students, meaning the 2023-24 enrollment could exceed the 2023-24 enrollment projection by 26 students.
- The next table shows enrollment projection by grade level. The 2022-23 figures represent the projection numbers for each grade level.

Current		PROJECTION				
Grade Level	2022-23 Actual	2023-24	2024-25	2025-26	2026-27	2027-28
Pre-K	23	40	40	40	40	40
K	39	47	45	46	46	46
1 st	42	47	47	46	46	47
2 nd	42	36	48	48	46	47
3 rd	45	41	37	49	49	47
4 th	41	41	42	37	50	50
5 th	39	34	43	44	39	52
6 th	50	41	36	44	46	41
TOTAL	321	327	337	354	362	369
CHANGE		7	10	17	8	7

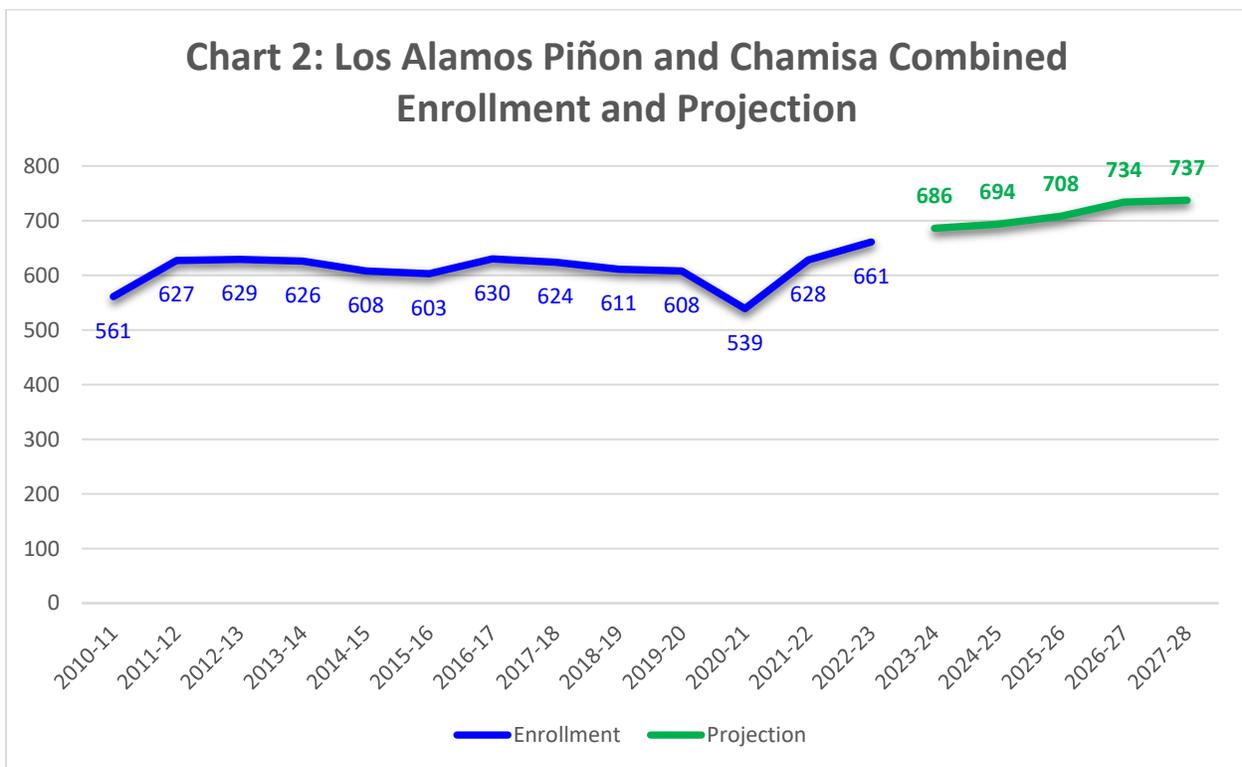
Source: Enrollment – PED 40-Day Enrollment Trends; Projection – PSFA Planning Staff based on strict cohort survival analysis

- The table shows a projected Pre-K enrollment of 40 students at Chamisa. Since the Chamisa Elementary Educational Specifications identified two Pre-K classrooms, the projection assumes two fully loaded classrooms of 20 students. The district’s Pre-K has been increasing for the past several years.
- LAPS experiences strong survival ratios for all elementary schools, meaning that each school retains its students from the previous school year and adds additional students to the cohort in the new school year. Survival ratios over 1.00 indicate the school sees growth in these grade levels.
 - Ratios between .95 and .99 demonstrate the school retains the similar number of students from previous years. Ratios over 1.00 show the school retains the students from the previous year and could potentially add new students in future years. Although the school has Pre-K and K grade levels, those cohort ratios require a different calculation since neither has a prior year cohort by which to establish a ratio. The following table shows the cohort survival ratios for Chamisa Elementary School.

Grade Cohort	5-Year Average Survival Ratios Chamisa Elementary
1 st	1.00
2 nd	1.03
3 rd	1.01
4 th	1.04
5 th	1.09
6 th	1.07

II. Chamisa/Piñon Enrollment Balancing

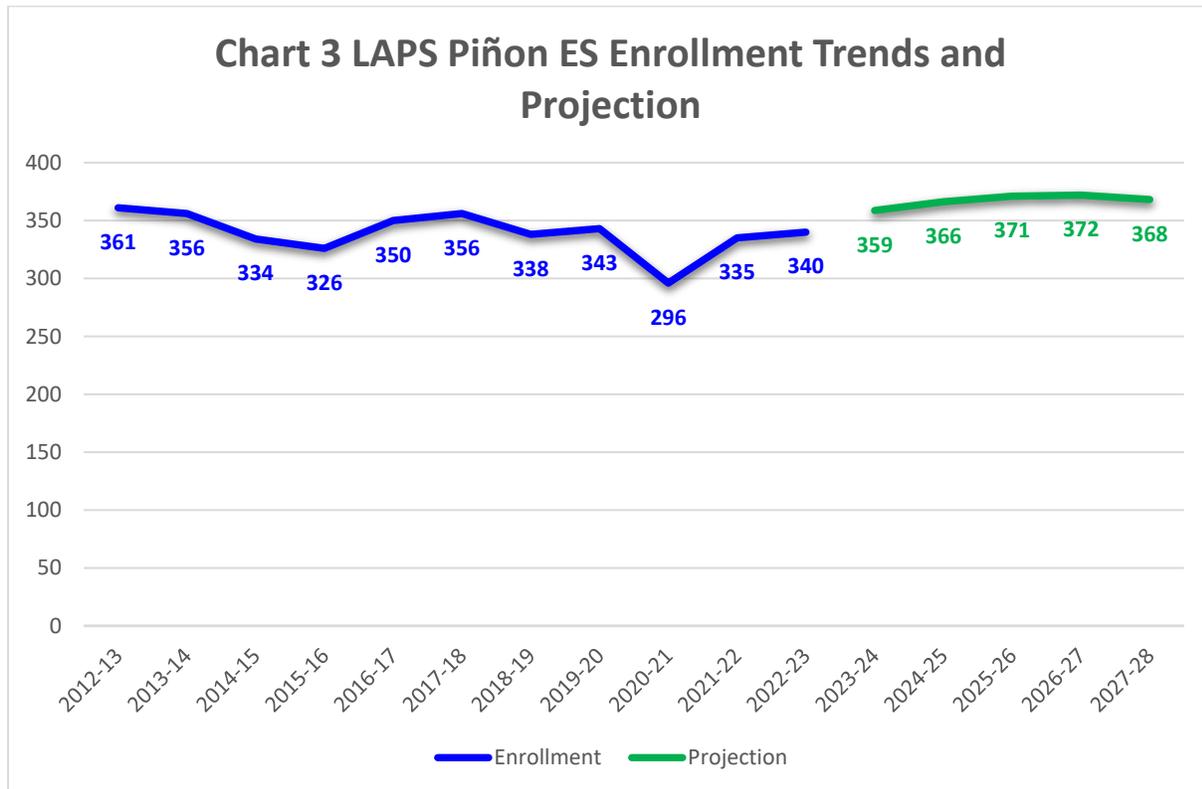
- Chamisa and Piñon Elementary both serve the White Rock community, which the US Census Bureau defines as a Census Designated Place (CDP) and also corresponds to Census Tract 5.
- The US Census/American Community Survey for 2021 identified a total of 794 children aged birth to nine years of age living in Census Tract 5/White Rock CDP.
- The 2022-23 (current year) enrollment for Piñon and Chamisa totals 661 students in grades Pre-K-6th with a projected growth of 76 more students to the year 2027-28.
- The district would like to balance the enrollments at Piñon and Chamisa at 375.
- Chart 2 provides an overview of the combined Piñon and Chamisa enrollment trends and projection.



Source: Enrollment – PED 40-Day Enrollment Trends; Projection – PSFA Planning Staff based on strict cohort survival analysis

- The 2022-23 enrollment (current) for both White Rock schools total 661 students in grades Pre-K-6th. This figure translates into 330 students, if balancing occurred today.

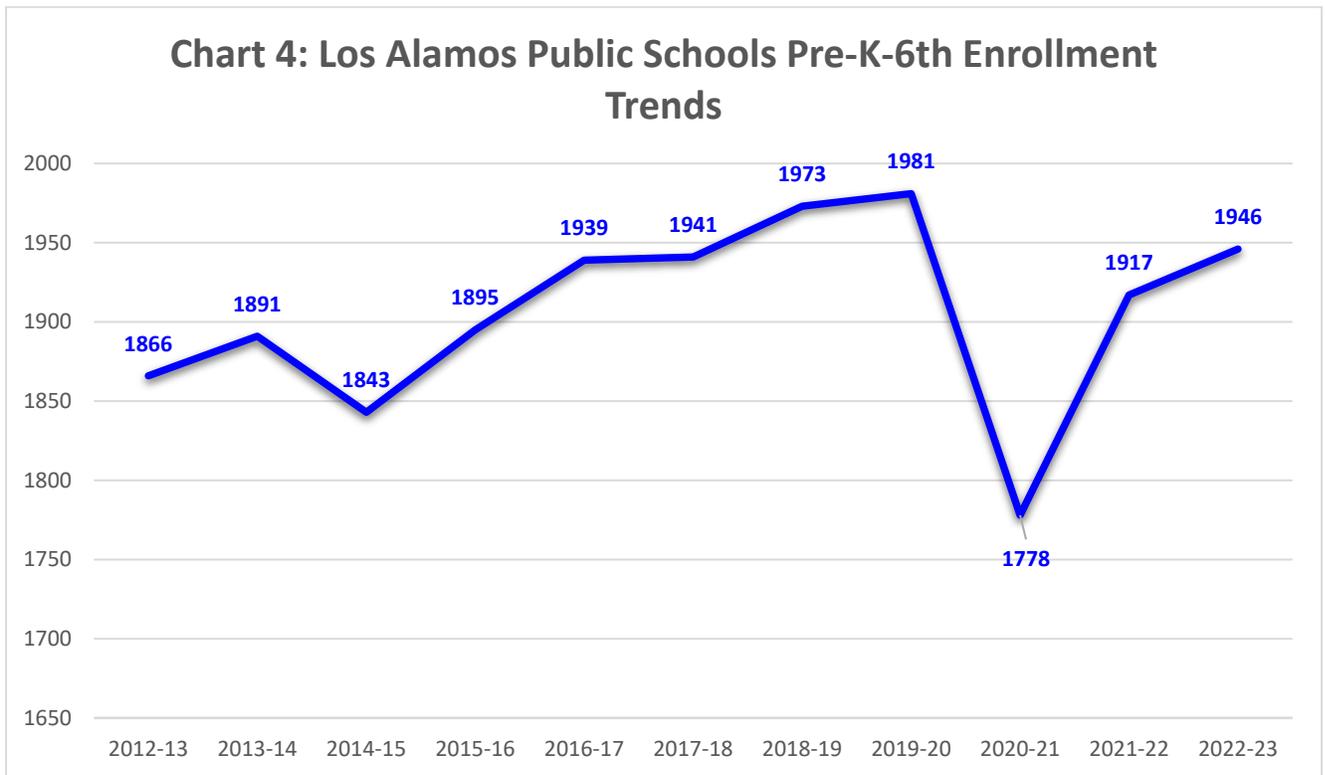
- The combined Pre-K-6th grade enrollment projected for Chamisa and Piñon Elementary Schools totals 737 students by the 2027-28 school year, which could potentially balance the enrollments at 369, or six students off of the 375 the district has requested.
- Chart 3 represents Piñon Elementary School’s enrollment trends and projection.



III. District Wide Pre-K-6th Enrollment

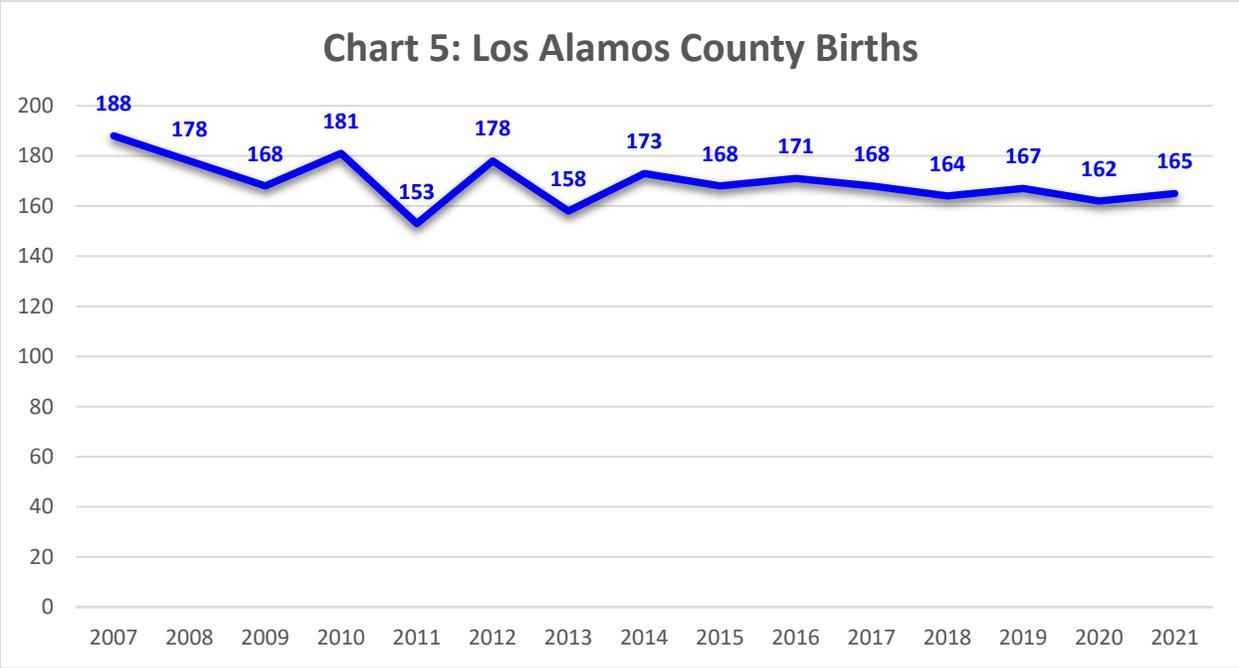
Many districts in the state are experiencing declining enrollment while Los Alamos has experienced conditions conducive to stable trends and incremental growth. The next chart examines trends in its elementary schools.

- Chart 4 shows the district’s Pre-K-6th grade enrollment trends over the past several years.



Source: Enrollment – PED 40-Day Enrollment Trends

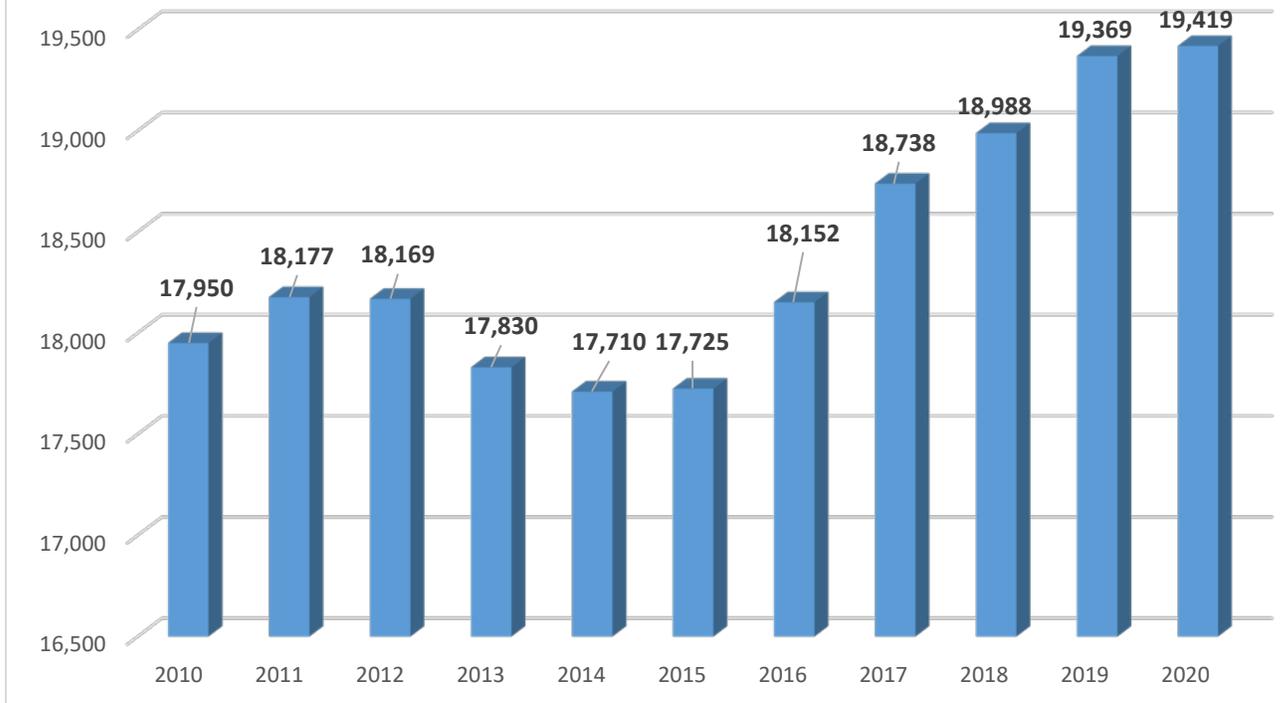
- The trend for most of the past decade reflects a pattern of stable to incremental increase.
- The factors that contribute to a stable growth trend include:
 - **Stable birth trends** – The State of New Mexico is experiencing a decline in births, leading to an overall decline in public school enrollment. Los Alamos County’s birth trend however reflects more of a stable pattern, particularly over the past seven years. Chart 5 shows the trends.



Source: New Mexico Department of Health/Vital Statistics

- **Los Alamos County Population Increases.** Analyzing the district’s demographics also requires looking at the community’s own growth trends. The next chart shows the estimated enrollment trends for Los Alamos County since the 2010 US Census, based on estimates from the US Census program American Community Survey/American Fact Finder, and the 2020 US Census. The next chart shows the Los Alamos County growth with the 2020 figure representing newly released numbers from the 2020 US Census.

Chart 6: Los Alamos County Population Estimates



Source: US Census; 2020 figure represents the 2020 Census count for Los Alamos County

- **Strong and stable economy highlighted by Los Alamos National Lab expansion and mission increases, including ancillary services to the Lab.** For example, on July 9, 2019, Governor Lujan-Grisham announced that Pebble Labs would increase its workforce to 230 employees with the jobs consisting of professional positions with high wages.
- **Young Workforce:** Younger workforce, which Los Alamos County is able to retain and grow within current housing numbers.
- **Low Unemployment Rate:** Per the New Mexico Department of Workforce Solutions, Los Alamos County's unemployment rate is the lowest in the state at 1.4% as of March 2023.
- **Residential Development.** One factor that has limited the County's growth in the past has been lack of housing. As part of its economic development strategy, Los Alamos County has proactively sought to increase housing within the County and commissioned a Housing Study to identify ways to increase the housing stock.
- Within the White Rock Census Designated Place, the 218 single-family lot Mirador subdivision has been developing along State Road 4 and La Vista Drive. Given

average student yield ratios, this development could potentially yield 55 elementary school students.

IV. Capacity and Utilization within LAPS Schools

Table 3 provides an overview of the elementary school’s utilization and capacity.

School Name	Grade Level	2021-22 Enrollment	2022-23 Enrollment	School Functional Capacity	Available Capacity	Vacant Classroom (per FMP)	Occupancy Rate	Classroom Utilization Rate
Aspen ES	Pre-K-6th	434	445	473	39	0	95.00%	100.00%
Barranca Mesa ES	Pre-K-6th	417	419	540	123	0	78%%	100.00%
Chamisa ES	Pre-K-6th	293	321	308	15	0	104.00%	100.00%
Mountain ES	Pre-K-6th	438	421	473	35	0	90.00%	100.00%
Pinon ES	Pre-K-6th	335	340	339	4	0	100.00%	100.00%
TOTALS		1917	1946	2133	187	0	93.4%	100%

Source: Enrollment – PED Certified 40-Day Enrollment: Utilization and Capacity 2018-2023 FMP

- The District’s facilities master plan contains capacity and utilization data that show each elementary school utilizing its classroom space at an optimal rate of 100%.
- Each school, with the exception of Barranca Mesa is operating near capacity.
- The utilization analysis shows no vacant classrooms, meaning Barranca Mesa’s available capacity occurs in utilized rooms not quite filled to capacity.
- Table 4 provides an overview of each elementary school’s classroom inventory.

School	Gen Ed CR	Special Ed CR	Specialty CR	Vacant or Unassigned	Other	TOTAL Perm CR	Portable CR
Aspen	22	7	4	0	0	33	0
Barranca Mesa	18	11	4	0	0	33	5
Chamisa	10	4	4	0	0	18	7
Mountain	20	5	4	0	0	29	2
Piñon	17	9	5	0	0	31	0
TOTALS	87	36	21	0	0	144	14

Source 2018-2023 Facilities Master Plan

I. P22-005 Pinon ES (Los Alamos) - Additional Funding Request

II. Presenter(s): Martica Casias, Executive Director
Ryan Parks, Deputy Director

III. Potential Motion:

No Subcommittee Recommendation.

IV. Executive Summary:**District Request:**

LAPS is requesting that the PSCOC amend the current Standards-based award language to include a partial waiver of Construction Phase local match and funding for Pinon ES for the full replacement of the existing facility.

Staff Recommendation:

Staff recommends amending the current Standards-based award language to allow for the Construction of the replacement facility.

Subcommittee Recommendation:

The Awards subcommittee does not have a recommendation for this item.

Key Points:

- 2022-2023 enrollment is 340. A 5 student increase (1%) over the 21-22 SY.
- For 2021-2022 the growth rate was 13% (39 students) higher than the previous year.
- As of July 2022, the district has a mill levy rate of 12 (required mill levy is 10).
- In November 2022, the PSCOC awarded \$37,427,730, which was based on the General Contractor's cost estimate with 75% of the construction drawings complete.
- The estimated out-year state match is \$4,512,703 and was based on \$320/SF in 2021.
- The state match is reduced by \$7,986,957, which was state match of the previously awarded Construction phase funding.
- The cost per square foot in the Construction Manager at Risk's (CMAR) Gross Maximum Price (GMP) is \$645/SF.
- The replacement facility is 62,006 GSF, which is 11,595 square feet more than the maximum allowable 50,411 GSF. The district and the County are funding the additional square footage.

SUPPLEMENTAL MATERIAL

UP22-005 Pinon ES (Los Alamos) - Additional Funding Request

Background:

- In July 2021, Pinon ES’s Design Phase funding totaled \$2,507,057, with a state match of \$501,411(20%) and a local match of \$2,005,646 (80%).
- In November 2022, Pinon ES was awarded \$37,427,730 in Construction funding with a state/local match of \$7,485,546 (20%) and a local match of \$29,942,184 (80%).

General Contractor Cost	Total	State Match	Local Match	Outside of Allowable Funding
	\$ 42,836,966	\$ 6,750,264	\$ 27,001,054	\$ 9,085,648
Indirect (Soft) Costs at 30%	\$ 15,576,784	\$ 2,570,218	\$ 10,280,872	\$ 2,725,694
Total Contractor & Indirect Costs	\$ 58,413,750	\$ 9,320,482	\$ 37,281,926	\$ 11,811,342
Waiver of the Local Match	\$ -	\$ 23,297,268	\$ (23,297,268)	N/A
Allowable Construction Costs	\$ 46,602,409	\$ 32,700,846	\$ 13,901,563	N/A
Previously Awarded Funding	\$ (7,986,957)	\$ (7,986,957)	\$ -	N/A
Requested Construction Funding	\$ 38,615,452	\$ 24,713,889	\$ 13,901,563	N/A

History:

July 12, 2021: *Design phase funding for the replacement of the existing facility to the maximum gross square footage pursuant to the Adequacy Planning Guide, for a design enrollment of 378 students, grades PreK-6. Upon completion, the district may return to the PSCOC for the next out-of-cycle funding phase to include approval of the design enrollment, maximum gross square footage pursuant to the Adequacy Planning Guide, and an update to the total estimated project cost. PSCOC may make an award to fund a functional phase of a project without committing to funding future phases of proposed projects. The Council shall reevaluate each phase of a project and the capacity of the Public School Capital Outlay Fund before making an award for a subsequent phase of a project.*

November 21, 2022: *Subcommittee recommendation for Council approval to amend the current Standards-based award to Los Alamos Public Schools for Pinon ES to include Construction Phase funding for a replacement facility for 378 students, grades Pre-K-6, up to the maximum allowable gross square footage of 50,411 GSF, with an increase in the state match of \$7,485,546 (20%) and a corresponding local match of \$29,942,184 (80%).*

Exhibit(s):

- A – Los Alamos Public Schools Letter, date April 23, 2023
- B – P22-003 (Los Alamos) Pinon ES - CMAR Agreement Form – GMP
- C – Memorandum - M-Chamisa Pinon Enrollment Update May 2023



Los Alamos Public Schools
“We prepare capable and confident, life-long learners.”

April 23, 2023

Dear PSCOC Chair Joe Guillen and Members:

Los Alamos respectfully requests the Council to consider a waiver for the full construction costs above the district's 80% share of the original published MACC for both Chamisa and Pinon Elementary Schools. Los Alamos has experienced significant, unexpected cost increases due to the current construction climate around the state and across the country. A waiver would allow Los Alamos to continue with the replacement of both schools.

As background, here is a brief timeline:

- In following our Facilities Master Plan, the Los Alamos School Board held community meetings and input sessions during the 2019-2020 school year to discuss the need to move forward with the replacement of Chamisa and Pinon Elementary Schools.
- Chamisa and Pinon were both ranked in the top 100 for PSCOC funding.
- LAPS had a successful Bond Election in November 2019; First set of bonds were sold on March 1, 2022 for \$10 million and the second set were sold on March 7, 2023 for \$10 million; All of the bonds have been sold totaling \$20 million; LAPS will go out for Bond in the next bonding cycle in November 2023 for \$30 million.
- In July 2021, PSCOC approved Design and Development costs for the replacement of both Chamisa and Pinon Elementary Schools.
- In December 2021, PSFA approved the Design Professional Dekker Perich Sabatini for Design and Development of both Chamisa and Pinon. DPS has completed 100% design documents for both Chamisa and Pinon; Both schools are at/under adequacy and all steps have been taken to reduce costs without creating sacrifices to essential educational spaces.
- In January 2022, PSFA approved the Education Specifications for full replacement of both Chamisa and Pinon Elementary Schools.
- In April 2022, Los Alamos contracted with CMAR Jaynes Construction to oversee both projects and help manage construction costs.
- In January 2023, PSCOC gave final approval for the replacement of Pinon Elementary School for \$20,353,081.20.

Los Alamos Public Schools expects a continued increase in school population and community growth as described in the Education Specifications done in 2021. The Los Alamos National Lab continues to expand operations and expects to hire 1800 new employees annually for the next 5 years. Los Alamos County has identified 648 new housing units that are under construction or will begin construction in the summer of 2023. 300 new homes are planned for White Rock impacting enrollment at both Chamisa and Pinon. Los Alamos Public Schools is anticipating a continued increase of enrollment in White Rock.

The construction cost increases have been beyond the district's control for both of these projects as illustrated below.

PINON & CHAMISA COST PROGRESSION							
4/13/2023							
	PINON			CHAMISA			
	<u>Value</u>	<u>Square Foot</u>	<u>Cost/SF</u>	<u>Value</u>	<u>Sqare Foot</u>	<u>Cost/sf</u>	
MACC Published in RFP	\$ 17,549,400	50,411	\$ 348.13	\$ 17,502,300	50,064	\$ 349.60	
Schematic Design Estimate	\$ 27,734,429	50,411	\$ 550.17	\$ 27,209,128	51,649	\$ 526.81	
Design Development Estimate	\$ 36,794,305	61,543	\$ 597.86	\$ 33,170,239	52,925	\$ 626.74	
Construction Doc Estimate	\$ 39,964,516	62,006	\$ 644.53	\$ 37,957,036	53,225	\$ 713.14	

LAPS has strong community support for both projects including a commitment of \$7 million from Los Alamos County for the expansion of the gym at Pinon Elementary and one shared use space at Chamisa Elementary for community use after school hours.

In closing, Los Alamos Public Schools seeks additional state funding to support the replacement of both White Rock Elementary Schools. The aging infrastructure at both schools require extensive, costly repairs and create a safety concern for students at these sites. Moving forward with the replacement of these schools is in the best interest of the district. These projects are essential to meet the needs of the student. LAPS will continue to be a good steward of state funding and will meet all district commitments for completing both schools.

Sincerely Yours,



Jennifer Guy
 Los Alamos Public Schools
 Superintendent
 505-663-2230

P.O. Box 90 2075 Trinity Drive Los Alamos New Mexico 87544
 (505) 663-2222 FAX (505) 663-3247

**GMP AMENDMENT TO THE AGREEMENT BETWEEN THE OWNER AND
CONSTRUCTION MANAGER AT RISK**

THIS AMENDMENT IS BETWEEN:

OWNER:

**LOS ALAMOS PUBLIC SCHOOLS
PO Box 90
Los Alamos, NM 87544**

CO-OWNER:

**NM PUBLIC SCHOOL FACILITIES AUTHORITY
1312 Basehart Road SE
Suite 200
Albuquerque, NM 87106**

And

CONSTRUCTION MANAGER AT RISK:

**JAYNES CORPORATION
2906 Broadway NE
Albuquerque, NM 87125**

**The Project is: Los Alamos Public Schools – Pinon ES Replacement, Amendment 3,
GMP (Final)**

Date of Original Agreement: April 25, 2022

Date of this Amendment: May 5, 2023

The Owner and Construction Manager at Risk hereby amend the Contract as set forth below.

1. GMP. The parties agree that the Guaranteed Maximum Price (GMP), Amendment 3 is implemented for the Final GMP. The GMP for the Total Project is **\$39,964,516.00 and includes the Pre-Construction Services Amendment #1 for \$114,481.30, the Early Work Package #1 – Amendment #2 sum of \$3,288,327.00 all not including NMGR**T. The contract upon implementation of this GMP will consist of the EWP #1, Cost of the Work, Construction Manager at Risk Fee (stated as a fixed dollar lump sum amount), and the SGC Work as follows:

EWP #1 Amendment #2	\$3,288,327.00 w/o NMGRT
Cost of the GMP Amendment Work:	\$34,573,698.00 w/o NMGRT
Total Cost of the Work <i>NIC Pre-Construction</i>	\$37,862,025.00 w/o NMGRT
3.25% of Cost of the Work:	\$1,230,515.81
Pre-Construction Fee* – reference date 3/26/22:	\$114,481.30 w/o NMGRT
Specified General Conditions (SGC):	\$757,494.01 w/o NMGRT
Bond: \$178,595.00 included in Cost of the Work	
Total of above categories:*	\$39,964,516.12
<u>PLUS New Mexico Gross Receipts Tax @ 7.1875%:</u>	<u>\$2,872,449.60</u>
TOTAL	\$42,836,965.72
Including Pre-Construction Fee	

2. Basis of GMP. The GMP is based on the Supporting Documents attached as Attachments A-C including the assumptions, clarifications, and exclusions designated therein.

3. Plans and Specifications. The Plans and Specifications for the related items are as listed in the Supporting Documents. Construction Manager at Risk shall perform Pre-construction Phase Services in accordance with the Plans and Specifications and the other Contract Documents.

THIS CONTRACT is executed in one electronic copy uploaded to E-builder.

CONSTRUCTION MANAGER AT RISK:

Name of Firm: Jaynes Corporation

Address: 2906 Broadway NE, Albuquerque, NM 87125

CONSTRUCTION MANAGER AT RISK's Federal I.D. No: **85-0172050**

Construction Manager at Risk's New Mexico Contractor's License No: **GB-98 4866 NM**

Construction Manager at Risk's New Mexico Gross Receipt's Tax No: 1-85-0172050-4

Signature of Authorized Representative of CMAR, Shad James

Title: *President & CEO*

OWNER: Los Alamos Public Schools

Signature of Owner's Authorized Representative, Phyllis Tapia

Title: *Chief Procurement Officer*

Date: _____

CO-OWNER: Public School Facilities Authority (PSFA):

Signature of PSFA Executive Director, Martica Casias

Date: _____

Attachment A Specific plan sheets, specification sections, on which the price is based.

Attachment B Assumptions and clarifications on which price is based.

Attachment C Subcontractor and supplier quotes for equipment and material on which price is based:



DOCUMENT TITLE:
 ARCHITECT:
 LOCATION:
 DATE:

100% Construction Drawings Addenda 1,2,3,4
 Dekker Perich Sabatini
 Whiterock, NM
 May 5, 2023 R1

PROJECT:
 BUILDING GSF:

Pinon Elementary School
 62,006 Square Feet

Pinon Elementary School (100 % CDs GMP R1)

DIV NO.	DESCRIPTION	ITEM NO.	TOTAL	COST/SF	% COST
0	PRE-CONSTRUCTION SERVICES		\$ -	\$ -	0.0%
1	GENERAL REQUIREMENTS		\$ 1,870,907	\$ 30.17	4.7%
2	EXISTING CONDITIONS		\$ 823,983	\$ 13.29	2.1%
3	CONCRETE		\$ 1,928,626	\$ 31.10	4.8%
4	MASONRY		\$ 139,918	\$ 2.26	0.4%
5	STRUCTURAL STEEL		\$ 2,469,566	\$ 39.83	6.2%
6	ROUGH CARPENTRY		\$ 986,885	\$ 15.92	2.5%
7	THERMAL & MOISTURE PROTECTION		\$ 1,987,141	\$ 32.05	5.0%
8	OPENINGS		\$ 1,562,648	\$ 25.20	3.9%
9	FINISHES		\$ 4,495,466	\$ 72.50	11.2%
10	SPECIALTIES		\$ 239,829	\$ 3.87	0.6%
11	EQUIPMENT		\$ 448,580	\$ 7.23	1.1%
12	FURNISHINGS		\$ 116,091	\$ 1.87	0.3%
13	SPECIAL CONSTRUCTION		\$ 173,336	\$ 2.80	0.4%
14	CONVEYING EQUIPMENT		\$ 113,883	\$ 1.84	0.3%
21	FIRE SUPPRESSION		\$ 285,020	\$ 4.60	0.7%
22	PLUMBING		\$ 2,215,982	\$ 35.74	5.5%
23	HEATING VENTILATING AIR CONDITIONING		\$ 3,129,487	\$ 50.47	7.8%
26	ELECTRICAL		\$ 2,499,851	\$ 40.32	6.3%
27	COMMUNICATIONS & DATA		\$ 456,404	\$ 7.36	1.1%
28	SAFETY AND SECURITY		\$ 440,220	\$ 7.10	1.1%
31	EARTHWORK		\$ 1,956,036	\$ 31.55	4.9%
32	EXTERIOR IMPROVEMENTS		\$ 5,590,710	\$ 90.16	14.0%
33	SITE UTILITIES		\$ 1,126,861	\$ 18.17	2.8%
	SUBTOTAL		\$ 35,057,430	\$ 565.39	87.7%
	8% Contingency		\$ 2,804,594	\$ 45.23	7.0%
	SUBTOTAL		\$ 37,862,025	\$ 610.62	94.7%
	3.25% Fee		\$ 1,230,516	\$ 19.85	3.1%
	SUBTOTAL		\$ 39,092,540	\$ 630.46	97.8%
	Pre-Construction Services Fee		\$ 114,481	\$ 1.85	0.3%
	SUBTOTAL		\$ 39,207,022	\$ 632.31	98.1%
	Specified G.C.'s		\$ 757,494	\$ 12.22	1.9%
	SUBTOTAL		\$ 39,964,516	\$ 644.53	100.0%
	0.000% TAX (Excluded)		\$ -	\$ -	0.0%
	TOTAL (Base bid)		\$ 39,964,516	\$ 644.53	100.0%



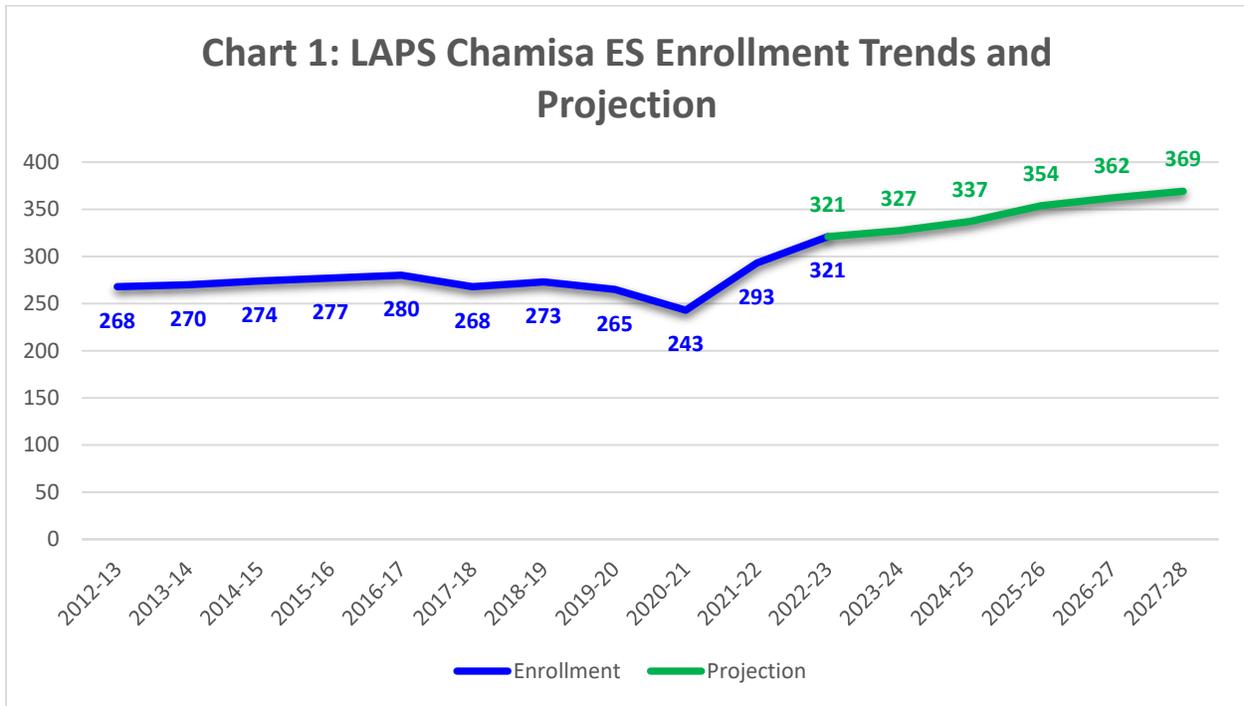
MEMORANDUM

I. Key Points

- Chamisa Elementary School's 2022-23 (current year enrollment totals 321 students in grades Pre-K-6th).
- The school's projection totals 369 students projected to the year 2027-28.
- The district reports a total of 353 students pre-registered at Chamisa for the upcoming 2023-24 school year.
- The 2022-23 Piñon and Chamisa combined Pre-K-6th grade enrollment totals 661 students with 737 students projected to the 2027-28, for an increase of 76 students over the next five years.
- The US Census/2021 American Community Survey for Census Tract 5/White Rock Census Designated Place identifies 794 children aged birth to nine years residing in the community. Children 5 and under total 349 per US Census data.
- The 218 lot Mirador subdivision is in development within the White Rock community.
- While other counties in New Mexico are experiencing declining birth rates, Los Alamos County's births tend to be stable.
- The US Census data shows population growth in Los Alamos County in conjunction with job growth associated with Los Alamos National Labs (LANL) and ancillary services
- Los Alamos County has actively pursued residential housing development to retain more LANL employees in Los Alamos and White Rock.
- The district's Facilities Master Plan shows 100% utilization rate for classrooms in each Los Alamos elementary school and reveals that most of the schools are operating at or near capacity.

II. Enrollment Update for Chamisa Elementary School

- Chart 1 provides an overview of the Chamisa Elementary enrollment trends and projection based on the 2022/23 (current) school year and updated enrollment based on the current school year enrollment.



Source: Enrollment – PED 40-Day Enrollment Trends; Projection – PSFA Planning Staff based on strict cohort survival analysis

- Chamisa Elementary School’s enrollment for the current 2022-23 school year totals 321 students in grades Pre-K-6th, which is consistent with the 2022-23 projection, which also projected 321.
- According to the District, the pre-registration for the upcoming 2023/24 school year totals 353 students, meaning the 2023-24 enrollment could exceed the 2023-24 enrollment projection by 26 students.
- The next table shows enrollment projection by grade level. The 2022-23 figures represent the projection numbers for each grade level.

Current		PROJECTION				
Grade Level	2022-23 Actual	2023-24	2024-25	2025-26	2026-27	2027-28
Pre-K	23	40	40	40	40	40
K	39	47	45	46	46	46
1 st	42	47	47	46	46	47
2 nd	42	36	48	48	46	47
3 rd	45	41	37	49	49	47
4 th	41	41	42	37	50	50
5 th	39	34	43	44	39	52
6 th	50	41	36	44	46	41
TOTAL	321	327	337	354	362	369
CHANGE		7	10	17	8	7

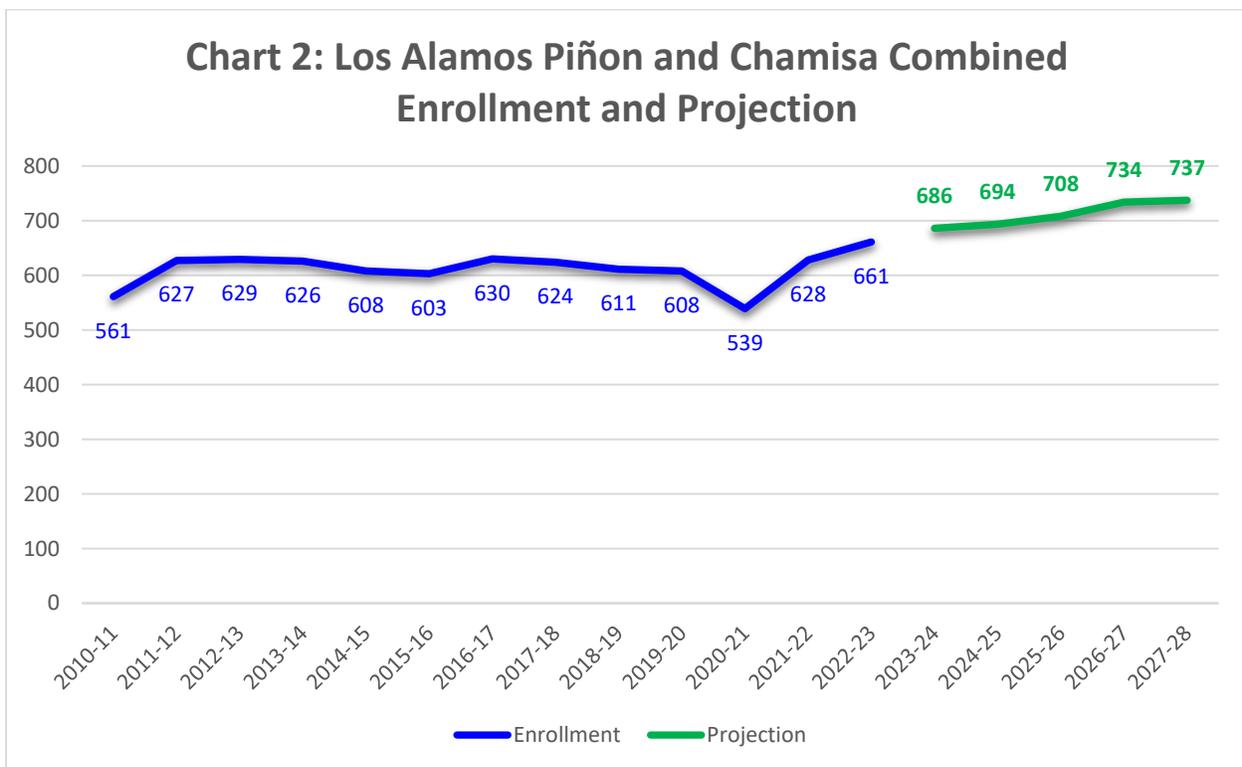
Source: Enrollment – PED 40-Day Enrollment Trends; Projection – PSFA Planning Staff based on strict cohort survival analysis

- The table shows a projected Pre-K enrollment of 40 students at Chamisa. Since the Chamisa Elementary Educational Specifications identified two Pre-K classrooms, the projection assumes two fully loaded classrooms of 20 students. The district’s Pre-K has been increasing for the past several years.
- LAPS experiences strong survival ratios for all elementary schools, meaning that each school retains its students from the previous school year and adds additional students to the cohort in the new school year. Survival ratios over 1.00 indicate the school sees growth in these grade levels.
 - Ratios between .95 and .99 demonstrate the school retains the similar number of students from previous years. Ratios over 1.00 show the school retains the students from the previous year and could potentially add new students in future years. Although the school has Pre-K and K grade levels, those cohort ratios require a different calculation since neither has a prior year cohort by which to establish a ratio. The following table shows the cohort survival ratios for Chamisa Elementary School.

Grade Cohort	5-Year Average Survival Ratios Chamisa Elementary
1 st	1.00
2 nd	1.03
3 rd	1.01
4 th	1.04
5 th	1.09
6 th	1.07

II. Chamisa/Piñon Enrollment Balancing

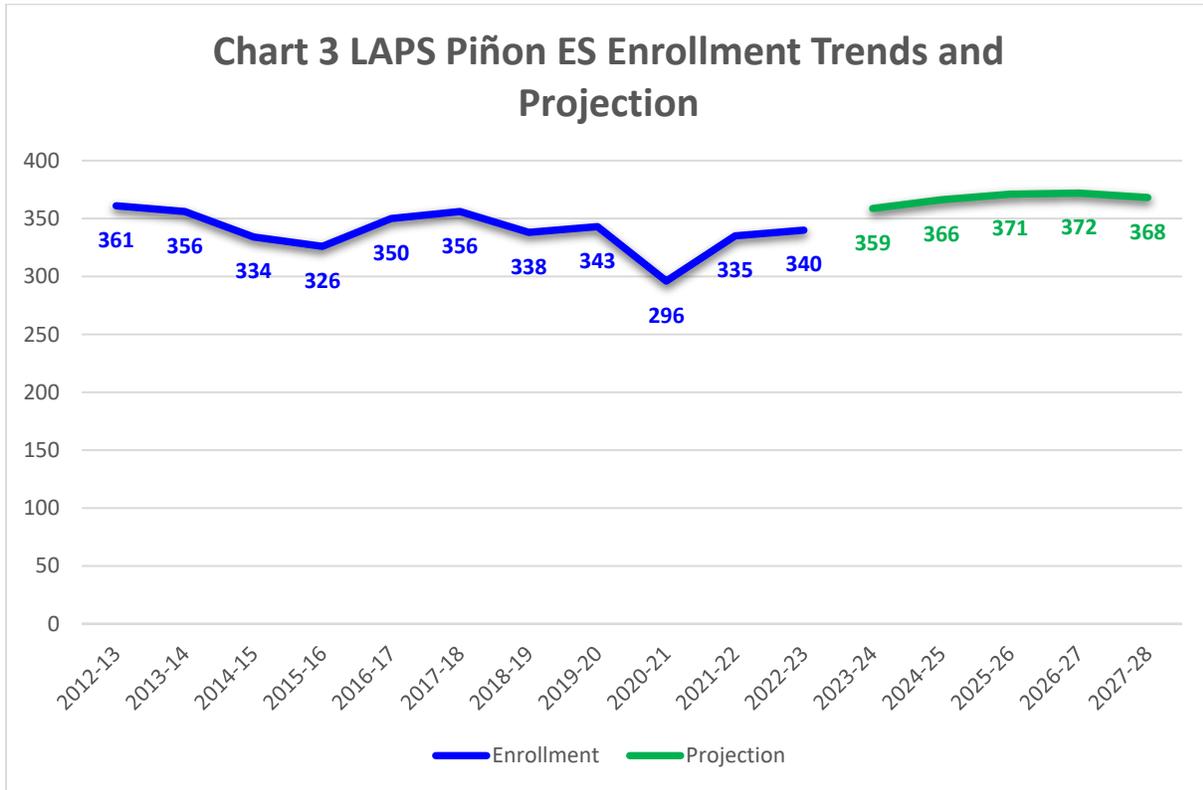
- Chamisa and Piñon Elementary both serve the White Rock community, which the US Census Bureau defines as a Census Designated Place (CDP) and also corresponds to Census Tract 5.
- The US Census/American Community Survey for 2021 identified a total of 794 children aged birth to nine years of age living in Census Tract 5/White Rock CDP.
- The 2022-23 (current year) enrollment for Piñon and Chamisa totals 661 students in grades Pre-K-6th with a projected growth of 76 more students to the year 2027-28.
- The district would like to balance the enrollments at Piñon and Chamisa at 375.
- Chart 2 provides an overview of the combined Piñon and Chamisa enrollment trends and projection.



Source: Enrollment – PED 40-Day Enrollment Trends; Projection – PSFA Planning Staff based on strict cohort survival analysis

- The 2022-23 enrollment (current) for both White Rock schools total 661 students in grades Pre-K-6th. This figure translates into 330 students, if balancing occurred today.

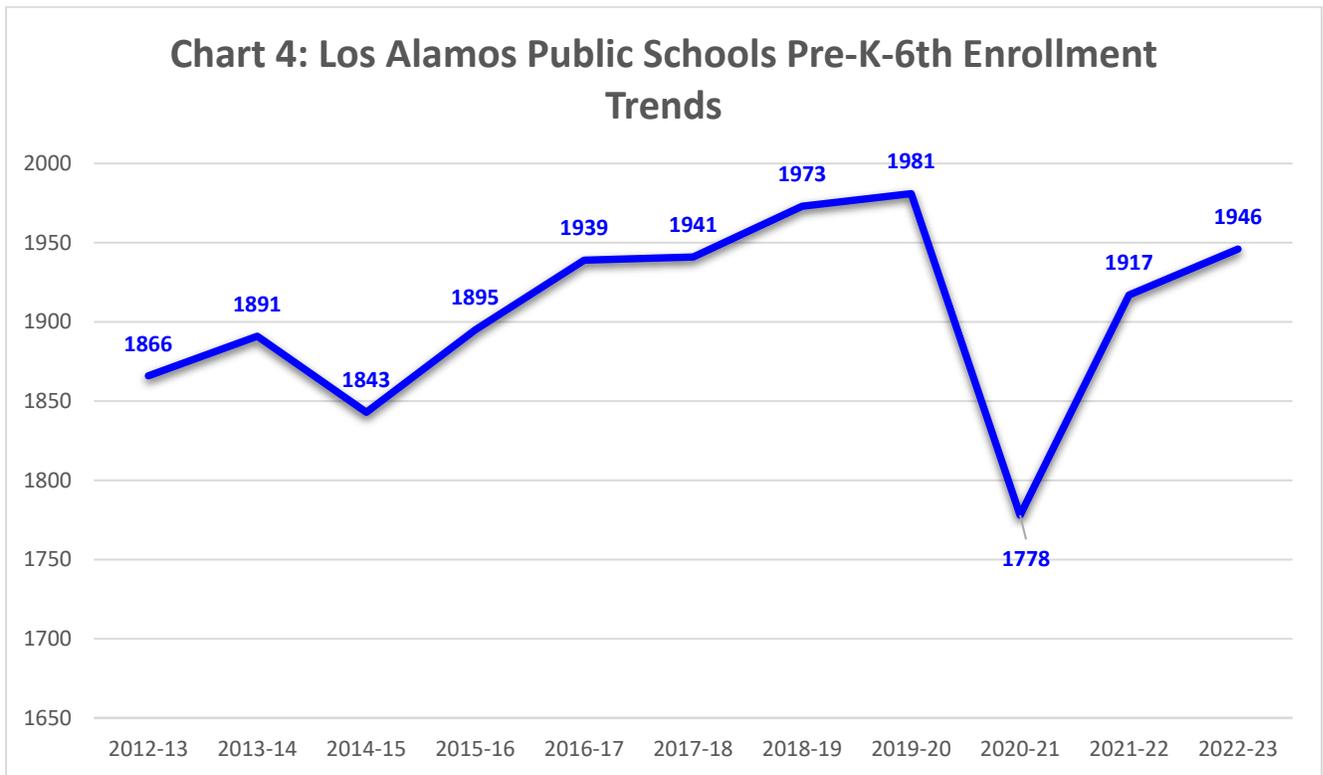
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III. District Wide Pre-K-6th Enrollment

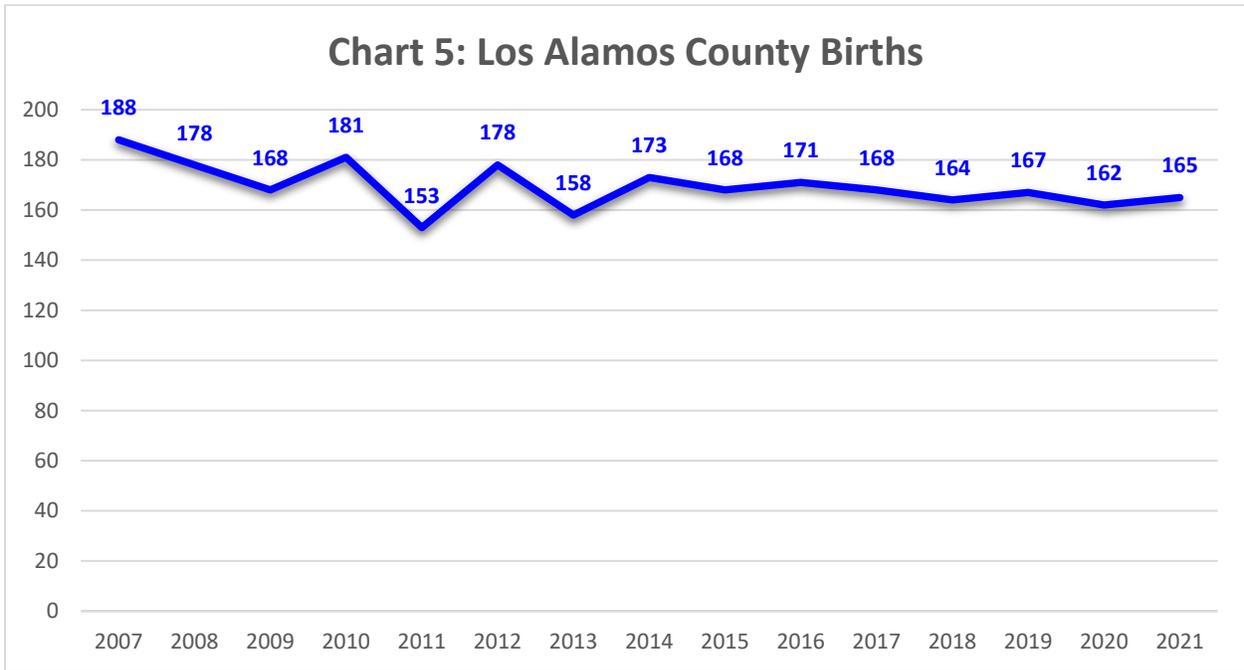
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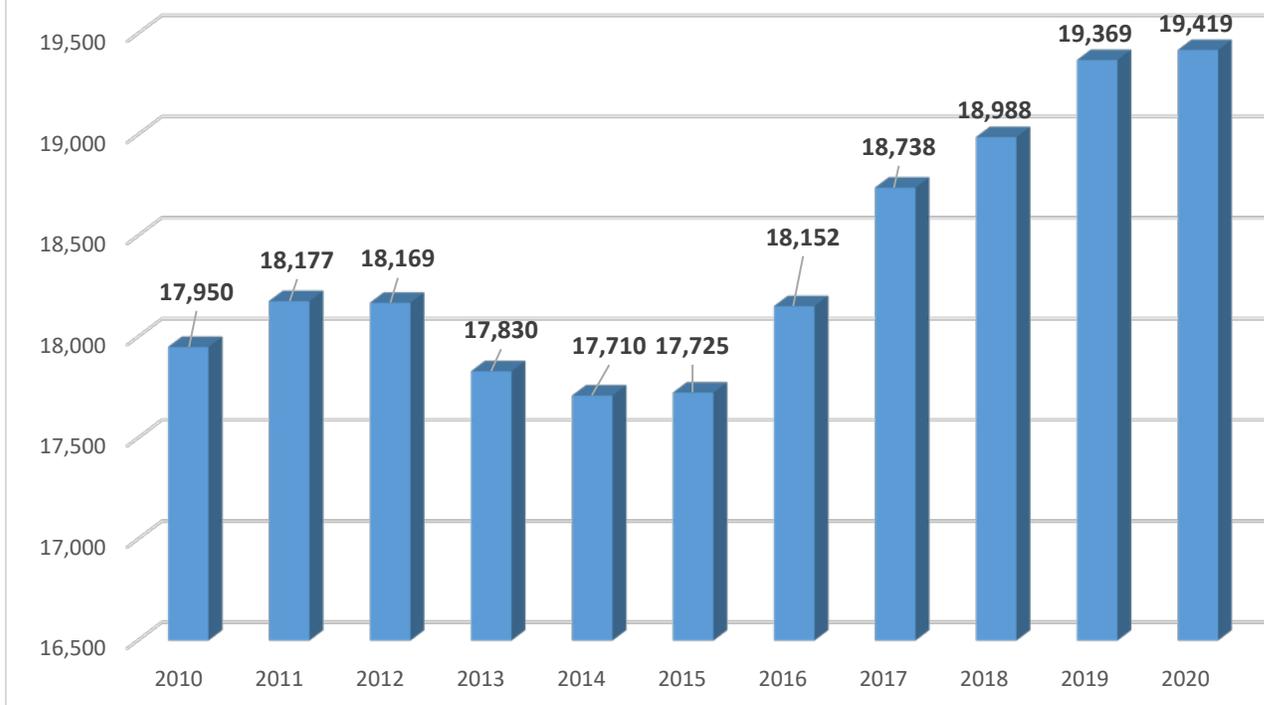
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Source: New Mexico Department of Health/Vital Statistics

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Source: US Census; 2020 figure represents the 2020 Census count for Los Alamos County

- **Strong and stable economy highlighted by Los Alamos National Lab expansion and mission increases, including ancillary services to the Lab.** For example, on July 9, 2019, Governor Lujan-Grisham announced that Pebble Labs would increase its workforce to 230 employees with the jobs consisting of professional positions with high wages.
- **Young Workforce:** Younger workforce, which Los Alamos County is able to retain and grow within current housing numbers.
- **Low Unemployment Rate:** Per the New Mexico Department of Workforce Solutions, Los Alamos County's unemployment rate is the lowest in the state at 1.4% as of March 2023.
- **Residential Development.** One factor that has limited the County's growth in the past has been lack of housing. As part of its economic development strategy, Los Alamos County has proactively sought to increase housing within the County and commissioned a Housing Study to identify ways to increase the housing stock.
- Within the White Rock Census Designated Place, the 218 single-family lot Mirador subdivision has been developing along State Road 4 and La Vista Drive. Given

average student yield ratios, this development could potentially yield 55 elementary school students.

IV. Capacity and Utilization within LAPS Schools

Table 3 provides an overview of the elementary school’s utilization and capacity.

Table 3: Capacity and Utilization Los Alamos Elementary Schools								
School Name	Grade Level	2021-22 Enrollment	2022-23 Enrollment	School Functional Capacity	Available Capacity	Vacant Classroom (per FMP)	Occupancy Rate	Classroom Utilization Rate
Aspen ES	Pre-K-6th	434	445	473	39	0	95.00%	100.00%
Barranca Mesa ES	Pre-K-6th	417	419	540	123	0	78%%	100.00%
Chamisa ES	Pre-K-6th	293	321	308	15	0	104.00%	100.00%
Mountain ES	Pre-K-6th	438	421	473	35	0	90.00%	100.00%
Pinon ES	Pre-K-6th	335	340	339	4	0	100.00%	100.00%
TOTALS		1917	1946	2133	187	0	93.4%	100%

Source: Enrollment – PED Certified 40-Day Enrollment: Utilization and Capacity 2018-2023 FMP

- The District’s facilities master plan contains capacity and utilization data that show each elementary school utilizing its classroom space at an optimal rate of 100%.
- Each school, with the exception of Barranca Mesa is operating near capacity.
- The utilization analysis shows no vacant classrooms, meaning Barranca Mesa’s available capacity occurs in utilized rooms not quite filled to capacity.
- Table 4 provides an overview of each elementary school’s classroom inventory.

Table 4: Permanent Classrooms							
School	Gen Ed CR	Special Ed CR	Specialty CR	Vacant or Unassigned	Other	TOTAL Perm CR	Portable CR
Aspen	22	7	4	0	0	33	0
Barranca Mesa	18	11	4	0	0	33	5
Chamisa	10	4	4	0	0	18	7
Mountain	20	5	4	0	0	29	2
Piñon	17	9	5	0	0	31	0
TOTALS	87	36	21	0	0	144	14

Source 2018-2023 Facilities Master Plan

VII. Other Business

A. Office of Broadband Expansion (OBAE) – Request for Funding*

* Denotes potential action by the PSCOC

I. Office of Broadband Expansion (OBAE) – Request for Funding**II. Presenter(s):** Martica Casias, Executive Director**III. Potential Motion:**

Council approval of \$8,365,475.61 to the Office of Broadband Access and Expansion (OBAE) for the Statewide Education Network (SEN) as specified in Exhibit B, contingent upon the execution of the contract with the highest-ranking offeror, and additional confirmation on the potential impact on PSFA's audit.

IV. Executive Summary:**Staff Recommendation:**

Staff recommendation is to approve the FY23 Funding request from the OBAE, with the exclusion of repayment for equipment, for a total of \$6,481,216.56. Contingent upon execution of the contract with the highest-ranking offeror.

Subcommittee Recommendation:

Council approval of \$8,365,475.61 to OBAE for the Statewide Education Network (SEN) as specified in Exhibit B, contingent upon the execution of the contract with the highest-ranking offeror, and additional confirmation on the potential impact on PSFA's audit.

Key Points:

SEN Phase 1 Equipment was purchased prior to the Memorandum of Understanding (MOU), prior to the design which dictates type of equipment needed and prior to the contract execution. PSCOC is not obligated to pay for the equipment.

SUPPLEMENTAL MATERIAL

Office of Broadband Expansion (OBAE) – Request for Funding

Background:

Per SB144:

B. The council shall develop guidelines for a statewide education technology infrastructure network that integrates regional hub locations for network services and the installation and maintenance of equipment. The council may fund education technology infrastructure projects or items that the council determines are in accord with the guidelines and necessary to education for:

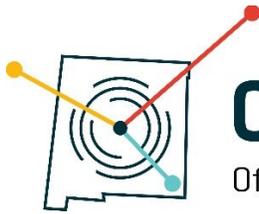
- 1) Students;*
- 2) School buses;*
- 3) internet connectivity within a school district;*
- 4) multi-district regional education;*
- 5) statewide education network*

Per the MOU:

“The OBAE shall make requests to the PSCOC for funding for Broadband Initiatives and eRate from the PSCOC. All expenditures made subject to this Agreement shall be in accordance with the funding approved by the PSCOC...”

Exhibit(s):

- A – Letter from OBAE Director Kelly Schlegel
- B – OBAE Funding Request for Schools
- C – List of Schools participating in the SEN
- D – Contract Status



CONNECT new mexico

Office of Broadband Access & Expansion

MICHELLE LUJAN GRISHAM

Governor

KELLY SCHLEGEL

Broadband Director

May 04, 2023

Martica Casias
Executive Director
Public School Facilities Authority

RE: Office of Broadband Access & Expansion (OBAE) Broadband Funding Requests for Schools

Dear Ms. Casias,

The Office of Broadband Access & Expansion (OBAE) respectfully requests funding for broadband projects for the public schools and publicly chartered schools in New Mexico to make progress on building the Statewide Education Network (SEN). Per the executed Memorandum of Understanding (MOU), both E-rate supported projects and the Statewide Education Network (SEN) will be funded from the Public-School Capital Outlay Fund as requested by OBAE. SEN funding requested for FY23 is \$9,999,059.64, including \$1,633,584.03 that has been already approved and an additional request of \$8,365,475.61.

Please see the attached spreadsheet itemizing the FY23 funding request for the SEN which consists of necessary SEN backbone network items, last mile and commodity internet, contract labor, upgrades to data aggregation centers (nodes) and required travel to schools. Please let me know if you need more information or have any questions.

OBAE is also respectfully requesting an update to the SEN Guidelines from January 2023. Rationale and proposed update is a separate attachment.

Regards,

Kelly Schlegel
Broadband Director
Office of Broadband Access & Expansion
715 Alta Vista
Santa Fe, NM 87505
505-479-1093

Exhibit A - OBAE Funding Request for Schools

Notes

FY23 Funding Already Approved (encumbered)

Type	Approved amount	
Cat1 and Cat2 State Share;	\$ 700,000.00	Requesting approval to award \$31K. \$700K is Average over 6 years; 10 percent contingency added
E-rate support for charters and small districts (Solix etc...)	\$ 100,000.00	
CTC Award for SEN Engineering and Procurement support	\$ 309,067.50	
Statewide E-rate Support (E-rate Central)	\$ 212,941.53	
ATA Contract (One PM Position)	\$ 161,575.00	
Legal Assistance (Contracting - Cuddy Law Firm)	\$ 150,000.00	
TOTAL	\$ 1,633,584.03	

FY23 Funding Request

SEN Phase 1 Backbone	\$ 1,543,393.00	Refer to the Lumen contract for \$ values and refer to the attachment indicating the 17 schools. The funding is needed to award the multiple contracts that form the SEN. The contracts will have a relatively short overlap (to accommodate testing etc..) and will switch over to the SEN once it is available. For all school districts, including APS, Santa Fe and Farmington, the SEN will serve all the schools in the respective districts – and all the students and teachers. The SEN Phase1 will serve approximately 130,000 students. The SEN core (backbone) is expected to become functional late 2023, and any delays in the contracting will delay that availability. The switchover of individual districts/charters is complex and will likely take months thereafter. We need an overlap because the schools cannot be without reliable and secure Internet service without a transition period.
SEN Phase 1 Backbone, years 2 and 3	\$ 1,240,560.00	See Lumen contract; These dollars need to be available for the maintenance part of the contract; Funds need to be available to commit to the contract
Taxes for lines 15 and 16 at 27% rate	\$ 729,000.00	Estimate 27% rate is for variety of GRTs and other taxes
SEN Phase 1 Equipment	\$ 1,884,259.05	See Ciena and Cisco Purchase Order. This equipment is needed to light the fiber
SEN Phase 1 Node Upgrades (Two)	\$ 1,000,000.00	Estimate of \$500K per node based on Gallup node actuals. The Nodes need to be upgraded; Power, cooling, and equipment racks need to be able to accommodate the SEN network equipment
SEN Phase 1 Commodity Internet (2 vendors)	\$ 218,952.00	See attached contracts
SEN Phase 1 Commodity Internet (2 vendors), years 2 and 3	\$ 437,904.00	These dollars need to be available for the maintenance part of the contract; Funds need to be available to commit to the contract
SEN Phase 1 Last Mile Circuits (6 vendors)	\$ 316,802.52	See contracts
SEN Phase 1 Last Mile Circuits (6 vendors), years 2 and 3	\$ 633,605.04	These dollars need to be available for the maintenance part of the contract; Funds need to be available to commit to the contract
ATA Contract (One PM Position)	\$ 26,000.00	Based on actuals from line 9 and prorated for the rest of the year
Contingency	\$ 335,000.00	4% pad (estimates vs actuals)
TOTAL	\$ 8,365,475.61	Total ask this PSCOC session

FY23 Total Funding	\$ 9,999,059.64	Total based on current ask and former approved for 2023
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FY24 Funding Request (preview look ahead)

Cat1 and Cat2 State Share; Average over 6 years; 10% Contingency added	\$ 1,770,891.36	
Network Management Services	\$ 800,000.00	
Cybersecurity Services	\$ 1,000,000.00	
SEN Phase 2 Node Upgrades (Seven)	\$ 3,000,000.00	
SEN Phase 2 Backbone Circuits	\$ 620,280.00	
SEN Phase 2 Commodity Internet	\$ 218,952.00	
SEN Phase 2 Last Mile Circuits	\$ 792,006.30	
E-rate support for charters and small districts (Solix etc...)	\$ 100,000.00	
Statewide E-rate Support (E-rate Central)	\$ 212,941.53	
ATA Contract (2 PMs)	\$ 355,465.00	
Contingency (10%)	\$ 709,964.48	
BDCP Travel	\$ 40,000.00	
FY24 Total Funding	\$ 9,620,500.67	

List of Schools participating in the SEN

#	A - Address	Z - Address	Last-mile Supplier /Bandwidth	Current ISP Expiration date	SY2022 Enrollment	Number of Miles from OBAE Office*	Travel Time from OBAE Office*
1	Belen Schools	505 Marquette	Conterra	6/30/2023	3602	36.2	37 min
	19383 New Mexico 314, Belen - 87002	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 34.6861 / Long -106.7672	Lat 35.0888 / Long -106.6528					
2	Dorn Charter School	505 Marquette	Conterra	3/1/2025	49	5.9	10 min
	1119 Edith Blvd SE, Albuquerque - 87102	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 35.0721 / Long -106.6429	Lat 35.0888 / Long -106.6528					
3	Gadsden Administrative Center	NMSU	Conterra	6/30/2023	12551	263	3 hr 54 min
	4950 McNutt Rd., Sunland Park - 88063	1275 Stewart Street, Las Cruces - 88003					
	Lat 31.8424 / Long -106.6196	Lat 32.2830 / Long -106.7480					
4	Hatch Valley Schools	NMSU	Conterra	6/30/2024	1166	189	2 hr 45 min
	204 Foster St., Hatch - 87937	1275 Stewart Street, Las Cruces - 88003					
	Lat 32.6669 / Long -107.1500	Lat 32.2830 / Long -106.7480					
5	Monte Del Sol Charter School	SF Indian School	Conterra	6/30/2023	369	54.1	51 min
	4157 Walking Rain Rd, Santa Fe - 87507	1501 Cerrillos Road, Santa Fe - 87505					
	Lat 35.6246 / Long -106.0101	Lat 35.6668 / Long -105.9705					
6	Santa Fe Public Schools (Primary Data Center)	SF Indian School	Conterra	8/31/2024	11769	59.4	55 min
	610 Alta Vista St., Santa Fe - 87505	1501 Cerrillos Road, Santa Fe - 87505					
	Lat 35.6699 / Long -105.9520	Lat 35.6668 / Long -105.9705					
7	Truth or Consequences Data Center	NMSU	Conterra	6/30/2023	1287	152	2 hr 13 min
	910 Date Street, Truth or Consequences - 87901	1275 Stewart Street, Las Cruces - 88003					
	Lat 33.1411 / Long -107.2510	Lat 32.2830 / Long -106.7480					
8	21st Century Public Academy	505 Marquette	UPN	11/22/2024	393	2.9	9 min
	4300 Cutler Ave NE, Albuquerque - 87110	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 35.1054 / Long -106.5993	Lat 35.0888 / Long -106.6528					
9	Coral Cmty Charter School	505 Marquette	UPN	6/30/2023	283	5.9	14 min
	4401 Silver Ave., SE, Albuquerque - 87108	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 35.0780 / Long -106.5947	Lat 35.0888 / Long -106.6528					
10	Mark Armijo Academy	505 Marquette	UPN	9/8/2025	200	8.2	16 min
	6800 Gonzales Rd SW, Albuquerque - 87121	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 35.0728 / Long -106.7109	Lat 35.0888 / Long -106.6528					
11	Mountain Mahogany Cmty School	505 Marquette	UPN	1/30/2023	224	2.7	7 min
	5014 4th St NW, Albuquerque - 87107	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 35.1330 / Long -106.6406	Lat 35.0888 / Long -106.6528					
12	Los Alamos Schools	SF Indian School	Lumen	6/30/2023	3724	91.8	1 hr 26 min
	Pajarito Cliffs, 101 Entrada Way, Suite 204, Los Alamos - 87544	1501 Cerrillos Road, Santa Fe - 87505					
	Lat 35.8770 / Long -106.2532	Lat 35.6668 / Long -105.9705					
13	Capitan Schools	505 Marquette	Windstream	7/12/2027	471	175	2 hr 40 min
	519 Smokey Bear Boulevard, Capitan - 88316	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 33.5439 / Long -105.5828	Lat 35.0888 / Long -106.6528					
14	Las Vegas City Schools Data Center	505 Marquette	Plateau	Month-to-month	1202	121	1 hr 40 min
	901 Douglas Ave, Las Vegas - 87701	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat: 356151 / Long: -105.2357	Lat 35.0888 / Long -106.6528					
15	Santa Rosa Schools	505 Marquette	Plateau	Month-to-month	603	116	1 hr 43 min
	344 South 4th Street, Santa Rosa - 88435	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 34.9400 / Long -104.6846	Lat 35.0888 / Long -106.6528					
16	APS Data Center	505 Marquette	N/A	8/23/2023	79794	5.5	12 min
	930 Oak Street SE, Albuquerque - 87106	505 Marquette Ave NW, Suite LL-104-A , Albuquerque - 87131					
	Lat 35.0741 / Long -106.6347	Lat 35.0888 / Long -106.6528					
17	Farmington District Office	San Juan College	N/A	6/30/2023	11201	180	2 hr 56 min
	3401 E. 30th St., Farmington - 87402	3401 E. 30th St., Farmington - 87402					
	Lat 36.7587 / Long -108.1607	Lat 36.7587 / Long -108.1607					

*3415 Pan American Fwy NE, Albuquerque, NM 87107

I. SEN Phase I Contract Update**II. Presenter(s):** Martica Casias, Executive Director**III. Executive Summary (Informational):****Key Points:**

The Statewide Education Network (SEN) Backbone node/s contract between CenturyLink Communications, LLC d/b/a Lumen Technologies Group (Lumen) and the Public School Facilities Authority (PSFA) is for an amount not to exceed Two Million Nine Hundred Eight Thousand, Nine Hundred and Fifty-Three Dollars and no cents (\$2,908,953.00) for a four (4) year term; said contract to be administered by the New Mexico Department of Information Technology (DoIT) through its Office of Broadband Access and Expansion (OBAE).

Scope of Work (General):

Lumen shall deliver two types of backbone nodes to include the monthly services identified at Exhibit B. The compensation for the duration of the four (4) year contract term shall not exceed Two Million Nine Hundred Eight Thousand, Nine Hundred and Fifty-Three Dollars and no cents (\$2,908,953.00), excluding New Mexico taxes, fees and surcharges, unless additional services are ordered due to additional SEN Participants, above the current 14 school districts and charter schools.

The contract will be administered by DoIT through OBAE pursuant to the MOU/Intergovernmental Agreement dated March 1, 2023.

Current Status:

Waiting on Lumens response to PFSA final review, sent to Lumen on March 26, 2023.
5-5-2023 update, PSFA received OBAE attorney comments for review on May 3, 2023.

History:

On November 21, 2021, the PSFA issued a Request for Proposals (RFP) seeking formal competitive sealed responses from qualified Broadband providers for Backbone, Last Mile Connections and Commodity Internet Access RFP No. 2022-05-MG RFP with a proposal deadline of January 19, 2022.

Three companies submitted Technical and Cost proposals in accordance with the RFP, meeting the due date and time deadline. All of the respondent's submittals were deemed responsive and forwarded to the Evaluation Committee for evaluation.

SUPPLEMENTAL MATERIAL

SEN Phase I Contract Update

The Evaluation Committee for the Backbone commodity was comprised of the following individuals:

- Robert Emerson
Chief Technology Officer
Farmington Municipal Schools
- John Kingsolver
Director of Security and Networks
Albuquerque Public School
- Jeremy Lovato
Chief Technology Officer
NM Department of Transportation
- Lee Reynolds
Director of Information Technology
Rio Rancho Public Schools
- Kimball Sekaquaptewa
Chief Technology Officer
Santa Fe Indian School

In accordance with Section 13-1-114 NMSA 1978, the proposals were evaluated based on the relative weight assigned to each factor in the RFP.

SUPPLEMENTAL MATERIAL

SEN Phase I Contract Update

Item	Evaluation Factor	Points Possible		
		Section 1: Backbone	Section 2: Last Mile	Section 3: Internet
1.	Network Design and Compliance with Scope of Work	20 Points	15 Points	20 Points
2.	Value-Added Services / Factors	10 Points	10 Points	5 Points
3.	Capacity and Capability	10 Points	5 Points	10 Points
4.	Past Record of Performance and References	10 Points	10 Points	5 Points
5.	Familiarity with Region	10 Points	15 Points	5 Points
6.	Clarity of Response	5 Points	10 Points	10 Points
7.	Cost – E-rate Eligible	21 Points	21 Points	31 Points
8.	Cost – Net Cost to Members	11 Points	11 Points	6 Points
9.	Cost – E-rate Ineligible	3 Points	3 Points	8 Points
	RFP PROPOSAL POINTS POSSIBLE	100	100	100
10.	Finalist Interview or BAFO (Optional)	20 Points	20 Points	20 Points
	TOTAL POSSIBLE POINTS	120	120	120

The committee’s evaluation scores and rankings, based on the above criteria and weighted factors, resulted in the following composite score and final overall ranking.

The Evaluation Committee deemed Lumen as the most responsible offeror and its proposal as the most advantageous to the PSFA after taking into consideration the evaluation factors.

Set forth in the RFP as required by Section 13-1-117 NMSA 1978. On March 18, 2022, Lumen was notified of the intent to award. The technical and contractual negotiations commenced shortly thereafter.

For a period of 10 months Lumen along with the PSFA BDCP and OBAE worked on the technical deliverables to the contract, with OBAE taking the lead on the technical discussion and negotiations.

Pursuant to the RFP, the parties used the Sample Agreement included in the RFP document for the contract between Lumen and the PSFA. Numerous clauses were negotiated by the parties inclusive of the contract term, compensation, non-recurring and monthly recurring costs, default, termination, indemnification, liability, severability, merger, scope, control and precedence, as well as service level requirements and schedules. It is important to note that Lumen accepted the original indemnification clause as presented by PSFA in the sample agreement and, with slight modification, accepted the original liability clause.

VIII. Informational

- A. PED Funding Request for Connectivity Devices/IT Support
- B. Status of Project Closeout
- C. 5% Local Match Reduction for Exemplary Maintenance; Potential Financial Impact Scenarios
- D. Quarterly Maintenance Status Report
- E. SB212 Reporting
- H. Project Status Report

I. PED Funding Request for Connectivity Devices/IT Support**II. Presenter(s):** Martica Casias, Executive Director**IV. Executive Summary (Informational):****Staff Recommendation:**

Staff recommendation is to fund the request from PED for REC funding using the available and permissible amounts from \$10M listed in SB144, dependent upon the potential amount that may be approved for the Office of Broadband Access and Expansion (OBAE) requests (Awards Agenda Item VI.B.) for additional funding.

Subcommittee Recommendation:

Tabled this item; however, Staff should work with PSCOOTF to place item on their work plan for consideration of a legislative approach to funding for the PED request. Additionally, this item should be discussed at the full PSCOC meeting.

Key Points:**Public Education Department Request – \$42M Total**

- \$30M for Devices - \$500 per device
- \$8M for Regional Education Cooperatives to continue their work on tech support for students, teachers and families of students.
- \$2M to pilot a device lease program being develop by Kajeet.
- \$2M for districts for home connectivity for students.

22-24-4. Public school capital outlay fund created; use.

A. The "*public school capital outlay fund*" is created. Balances remaining in the fund at the end of each fiscal year shall not revert.

B. Except as provided in Subsections G and I through Q of this section, money in the fund ***may be*** used only for capital expenditures deemed necessary by the council for an adequate educational program.

- G. Core Administrative Functions
- H. Building system repair, renovation or replacement initiatives
- I. Lease assistance
- J. SFMO and CID reimbursements
- K. Facilities Master Plans
- L. Demolition
- M. \$10M for education technology
- N. \$25M instructional materials (sunset)
- O. \$10 for school security (sunset)
- P. Pre-K (2020-2024)

Q. Pre-K classrooms with awarded standards based project

Potential Funding Sources:

- The Public School Capital Outlay Fund's (PSCOF) primary use is for capital expenditures deemed necessary by Council for adequate educational programs.
 - PSCOF cannot fund items other than items listed in 22-24-4.
- SB144 (Remote Education Technology Infrastructure) allows funding for up to \$10M annually.
 - PSCOC may fund education technology infrastructure projects or items that the council determines are in accord with the guidelines and necessary to education for:
 - Students
 - School buses
 - Internet connectivity within a school district
 - Multi-district regional education
 - Statewide education network

Competing Requests for Funding from PSCOF

- Capital School Projects
- Office of Broadband and Expansion (OBAE)

The following questions and responses were asked and received from OBAE Director Schlegel to determine if there was overlap between PED's request and OBAE request for funding:

- Do you have a funding source for devices? – No
- Do you or are you working on and or in collaboration with PED on a device lease program? No
- Are you working in and or in with collaboration with PED on REC tech support? No
- Are you working in and or in collaboration with PED on home connectivity? Yes, we are managing a Federally funded program called GEAR the provide connectivity to students homes. We have five projects with Sacred Wind for homes in the Gallup area.

Past uses of PSCOF for PED based on Legislative Appropriations:

- Instructional materials
- Buses
- Panic buttons
- Cameras in school buses (FY24)
- Deficiency in school bus funding (FY24)
- Tribal libraries (FY24)
- Safety summit (FY24)

SUPPLEMENTAL MATERIAL

PED Funding Request for Connectivity Devices/IT Support

Background:

Per SB144:

B. The council shall develop guidelines for a statewide education technology infrastructure network that integrates regional hub locations for network services and the installation and maintenance of equipment. The council may fund education technology infrastructure projects or items that the council determines are in accord with the guidelines and necessary to education for:

- 1) Students;*
- 2) School buses;*
- 3) internet connectivity within a school district;*
- 4) multi-district regional education;*
- 5) statewide education network*

Per the MOU:

“The OBAE shall make requests to the PSCOC for funding for Broadband Initiatives and eRate from the PSCOC. All expenditures made subject to this Agreement shall be in accordance with the funding approved by the PSCOC..”

Exhibit(s):

A – Request from PED

From: [Ortiz, Antonio, PED](#)
To: [Martica Casias](#)
Cc: [Iris Romero](#); [Lupardus, Amanda, PED](#)
Subject: RE: [EXTERNAL] RE: Funding request
Date: Thursday, May 4, 2023 11:34:26 AM
Attachments: [image002.png](#)
[image003.png](#)

Good morning. Below is the information that our IT would like to present to the Awards Sub-committee to request potential funds. Let me know if you have any questions?

According to data submitted by districts, 23,714 students lack a school issued device such as a Chromebook, laptop, or Apple device. Of that number of students lacking devices, nearly 80% are at risk students as defined by the Yazzie-Martinez court order, which includes indigenous student, low income students, English language learners, and students with disabilities. Under the Yazzie Martinez tech order, the state is required to provide devices, connectivity, and tech support.

1. \$30 million for devices – \$500 per device
2. \$8 million for the Regional Education Cooperatives to continue their work on tech support for students, teachers, and families of students
3. \$2 million to pilot a device lease program being developed by Kajeet
4. \$2 million for districts for home connectivity for students

Why PSCOC?

Reasons why PSCOC is a good option for the funding this year:

- Broadband Deficiency Correction Program (BDCP) is well funded and this request qualifies as an appropriate use for the funding
- Chapter 22-24-4.5. Education technology infrastructure deficiency corrections. (from 2021 leg session SB144)
- Definitions: "education technology infrastructure" means the physical hardware and services used to interconnect students, teachers, school districts and school buildings necessary to support broadband connectivity and remote learning as determined by the council;
- PSCOC may fund education technology infrastructure projects or items that the council determines are in accord with the guidelines and necessary to education for:
 1. students;
 2. school buses;
 3. internet connectivity within a school district;
 4. a multi-district regional education network; and
 5. a statewide education network.

Antonio Ortiz | Director of Finance & Operations

Please note my new Email Address

Antonio.ortiz1@ped.nm.gov

New Mexico Public Education Department
300 Don Gaspar Ave. | Santa Fe, NM 87501

C: (505) 677-6693 | Anti-Racism/Anti-Oppression Hotline: ARAO.Hotline@ped.nm.gov

I. Status of Project Closeout

II. Presenter(s): Martica Casias, Executive Director
Iris Romero, Deputy Chief Financial Officer

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

As a result of repeated audit findings, PSFA staff has made it a priority to focus on closing out projects that have not been closed out in over 4 years. Here is a current status of the 157 projects that were on the FY22 audit list as well as the status of the additional projects that are now in Audit Closeout since the initial submitted list:

157 Audit List:

- 33 projects are closed out - 21%
- 37 projects are reconciled and ready to be closed - 24%
 - District proof of payment was returned and certification document will be sent to the district for signature.
- 63 projects are being audited - 40%
 - This process includes the due to/due from being reconciled. Once this is established, any proof of payment will be requested from the district if it is not provided in eBuilder.
- 24 projects are pending District expenditures information to verify with eBuilder - 15%
 - Allows PSFA to validate district eBuilder data.

97 additional projects in close out since Audit List:

- 87 projects closed - 90%
- 3 projects are being audited - 3%
- 7 projects pending return of closeout documents - 7%

I. 5% Local Match Reduction for Exemplary Maintenance; Potential Financial Impact Scenario

II. Presenter(s): Larry Tillotson, Maintenance & Operations Manager
Ryan Parks, Deputy Director

III. Executive Summary (Informational):

Key Points:

The Exemplary Maintenance Statute Criteria was adopted in April 2023 applicable to the 2023 capital outlay awards cycle, with a request for additional financial summary review and scenarios to determine the districts potential meeting eligibility and the financial impact.

Scenario Testing Criteria:

- Top 175 Ranked list of New Mexico Schools, and estimated construction cost, combined with the list of current FMAR district performers with a rating of Outstanding and Good (potential) from the previous 3rd Cycle data.
- Districts performing in the Good category have a potential to improve to a 90% rating meeting the criteria for exemplary maintenance.
- In order to be an eligible candidate for exemplary maintenance a district must show historical performance for a consistent 2 year period.

Scenario Testing Results:

- **5% Reduction:**
Using the current top 175 Ranked List and calculating all current “Good” and “Outstanding” Performance Ratings, based on the potential State-Local match reduction share, district cost estimates for a standards-based project has a total cost estimate of \$10.4M impact for the proposed 5% reduction group.
- **2.5% Reduction:**
Using the same criteria and scenario as above, the cost estimate for 2.5% (tiered approach) the total cost estimate indicates a \$5.2M impact for the proposed group.

Further analysis of PSFA FMAR data indicates there are currently no New Mexico school districts maintaining a historical performance rating of 90% consistently but many districts are approaching the recommended levels.

Council has the opportunity to revisit the Exemplary Maintenance policy annually to make informed data driven decisions on the direction and scope of the policy based on funding availability.

Follow-up: AMS Committee had a question regarding the range of maintenance spending. Upon review of the data, it is confirmed the low spending range of \$2.59 (to \$12.28) is correct as reflected in the Case Study (Exhibit B). This low range spending is identified in a district listed in the Marginal performance category and was not inclusive in data set.

Exhibit(s)

A – Exemplary Maintenance Cost Estimates (Scenario)

B – PSFA Case Study: NM Public School Cost Analyses

Exemplary Maintenance Cost Estimates

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Rank	District	School Name	GSF within allowable funding	Cost per Square Foot	Estimated Construction cost (D*E)	Estimated Construction Cost with 35% increase	State Match	Local Match	State Share (G*H)	Local Share (G*I)	Performance Rating	Exemplary Reduction 5%	Difference (K-M)	Exemplary Reduction 2.5%	Difference (K-O)	
160	Belen	Belen HS	132,823	\$ 308	\$ 40,909,454	\$ 55,227,763	53%	47%	\$ 29,270,714	\$ 25,957,049	Good	\$ 1,297,852	\$ 24,659,196	\$ 648,926	\$ 25,308,122	
24	Central Consolidated	Tse'bit'ai MS	62,703	\$ 308	\$ 19,312,524	\$ 26,071,907	65%	35%	\$ 16,946,740	\$ 9,125,168	Good	\$ 456,258	\$ 8,668,909	\$ 228,129	\$ 8,897,038	
28	Central Consolidated	Dream Dine	11,575	\$ 308	\$ 3,565,100	\$ 4,812,885	65%	35%	\$ 3,128,375	\$ 1,684,510	Good	\$ 84,225	\$ 1,600,284	\$ 42,113	\$ 1,642,397	
65	Central Consolidated	Kirtland Central HS	111,044	\$ 308	\$ 34,201,552	\$ 46,172,095	65%	35%	\$ 30,011,862	\$ 16,160,233	Good	\$ 808,012	\$ 15,352,222	\$ 404,006	\$ 15,756,227	
128	Central Consolidated	Shiprock HS	97,456	\$ 308	\$ 30,016,427	\$ 40,522,176	65%	35%	\$ 26,339,414	\$ 14,182,762	Good	\$ 709,138	\$ 13,473,624	\$ 354,569	\$ 13,828,193	
132	Clovis	I Academy at Lincoln Jackson		\$ 308	\$ -	\$ -	68%	32%	\$ -	\$ -	Good	\$ -	\$ -	\$ -	\$ -	
161	Clovis	Cameo ES	38,884	\$ 308	\$ 11,976,339	\$ 16,168,058	68%	32%	\$ 10,994,279	\$ 5,173,778	Good	\$ 258,689	\$ 4,915,089	\$ 129,344	\$ 5,044,434	
61	Hobbs	Highland MS	101,462	\$ 308	\$ 31,250,296	\$ 42,187,900	47%	53%	\$ 19,828,313	\$ 22,359,587	Good	\$ 1,117,979	\$ 21,241,607	\$ 558,990	\$ 21,800,597	
120	Hobbs	Houston MS	101,665	\$ 308	\$ 31,312,903	\$ 42,272,418	47%	53%	\$ 19,868,037	\$ 22,404,382	Good	\$ 1,120,219	\$ 21,284,163	\$ 560,110	\$ 21,844,272	
147	Hobbs	Stone ES	53,383	\$ 308	\$ 16,442,108	\$ 22,196,846	47%	53%	\$ 10,432,517	\$ 11,764,328	Good	\$ 588,216	\$ 11,176,112	\$ 294,108	\$ 11,470,220	
166	Hobbs	Taylor ES	55,292	\$ 308	\$ 17,030,085	\$ 22,990,615	47%	53%	\$ 10,805,589	\$ 12,185,026	Good	\$ 609,251	\$ 11,575,774	\$ 304,626	\$ 11,880,400	
8	Los Lunas	Los Lunas Family School	48,405	\$ 308	\$ 14,908,740	\$ 20,126,799	65%	35%	\$ 13,082,419	\$ 7,044,380	Good	\$ 352,219	\$ 6,692,161	\$ 176,109	\$ 6,868,270	
89	Lovington	New Hope Alternative HS	31,563	\$ 308	\$ 9,721,282	\$ 13,123,730	54%	46%	\$ 7,086,814	\$ 6,036,916	Good	\$ 301,846	\$ 5,735,070	\$ 150,923	\$ 5,885,993	
108	Lovington	Lovington HS	134,523	\$ 308	\$ 41,433,084	\$ 55,934,663	54%	46%	\$ 30,204,718	\$ 25,729,945	Good	\$ 1,286,497	\$ 24,443,448	\$ 643,249	\$ 25,086,696	
159	Roswell	Goddard HS	145,225	\$ 308	\$ 44,729,156	\$ 60,384,361	70%	30%	\$ 42,269,052	\$ 18,115,308	Good	\$ 905,765	\$ 17,209,543	\$ 452,883	\$ 17,662,425	
170	Roswell	Monterrey ES	53,948	\$ 308	\$ 16,615,913	\$ 22,431,483	70%	30%	\$ 15,702,038	\$ 6,729,445	Good	\$ 336,472	\$ 6,392,973	\$ 168,236	\$ 6,561,209	
114	Tucumcari	Tucumcari MS	35,844	\$ 308	\$ 11,039,988	\$ 14,903,984	70%	30%	\$ 10,432,789	\$ 4,471,195	Outstanding	\$ 223,560	\$ 4,247,635	\$ 111,780	\$ 4,359,415	
									Totals	\$ 296,403,671.27	\$ 209,124,010.37	-	\$ 10,456,200.52	\$ 198,667,809.86	\$ 5,228,100.26	\$ 203,895,910.11

PSFA Case Study: NM Public School District maintenance cost range per square ft. The study indicated the following: Using a PSFA cost study analyses (2018) which determined the cost per sq. ft. and a range of costs NM districts spent on Maintenance and Operations (M&O) in 2018. Across the spectrum of schools, the costs ranged from as low as \$2.59 sq. ft. to a high of \$12.28 sq. ft.

Outstanding Maintenance Management: \$ per square foot.

Range: \$4.45 - \$5.44 per sq. ft.

High: \$5.44 **Low:** \$4.45

Average: \$4.95 sq. ft.

A district operating “Outstanding” maintenance performance can expect to spend \$4.95 on average per square foot on maintenance. Over a 1 year time period, given a school size of 100,000 sq. ft. a district will spend \$495,000 per year on maintenance efforts. Over a 20 year period this district will spend \$9,900,000, extending the life of the building systems due to exceptional preventive maintenance management up to 25% or higher. The return on investment exceeds the recommended manufacturer life cycles. (Source: 2017-2022 FMAR F6 3rd Cycle: Tucumcari and Aztec. Spend Range per sq. ft.: \$4.45-\$5.44)

Poor Maintenance Management: \$ per square foot.

Range: \$3.49 - \$12.28

High: \$12.28 **Low:** \$3.49

Average: \$6.60 sq. ft.

A district operating poor maintenance performance can expect to spend on average \$6.60 per square foot on maintenance and higher over time. Over a 1 year time period, given a school size of 100,000 sq. ft. a district will spend \$660,000 per year on maintenance efforts. Over a 20 year period this district will spend \$13,200,000, greatly reducing the life of building systems, not meeting manufacturer recommended life cycles with the need to expend unnecessary capital renewal well before expected. There is no return on investment as systems are running to failure and will not last to the expected manufacturer recommend life cycles due to poor (reactive) type investment in maintenance. (Source: 2017-2022 FMAR F6 3rd Cycle: Carrizozo, Cobre, Dulce, Espanola, Hagerman, Jemez Mountain, Melrose, Mora, Mountainair, Pecos, San Jon, Vaughn. Spend Range per sq. ft.: \$3.49-\$12.88)

Summary: Of the 2 types of maintenance strategies (Outstanding versus Poor) a NM school district engaging in Outstanding performance will spend on average \$165,000 less than a district managing poor maintenance in a 1 year period greatly increasing the life cycle of critical building systems (short term). Over a 20 year period, a district managing Outstanding maintenance performance (deemed exemplary) is recognized as having an excellent return on investment as systems will last 5-7 years beyond system life cycle expectations due to highly organized and efficient preventive maintenance efforts. A district operating poor maintenance strategies will not expect to see building systems meet the recommended manufacturer system life cycles due to reactive, inefficient, run to failure type maintenance activities. The higher reactive maintenance processes lead to higher costs, premature building system failure, high deferred maintenance and reduced system life cycles.

Difference of \$3.3 million over 20 year period, Outstanding versus poor maintenance.

END

I. Quarterly Maintenance Status Report**II. Presenter(s):** Larry Tillotson, Maintenance & Operations Manager**III. Executive Summary (Informational):****Key Points:****Current New Mexico School District Performance [Status as of March 31, 2023](#)**

- **Preventive Maintenance Plan Status.** *Definition: a statute driven (annually updated) written plan on how districts manage maintenance and operations. NM State Statute (22-24-5.3 NMSA 1978, Preventive Maintenance Plans; Guidelines; Approval and 6.27.3.11 NMAC). Attachment: Maintenance Program Status Report (MPSR).*
 - **67.03%** (61) of NM districts have a current and approved preventive maintenance plans. This performance metric has declined from the previous (71.43%) reporting period.
 - **32.96%** (30) have outdated/non-current plans. Opportunity for Improvement.
 - PSFA staff proactively reached out to 30 NM districts without current PM Plans in an effort to encourage improved performance and NM Statute expectations. Many districts have responded updating their plans and/or have requested assistance.

- **Facility Information Management System (FIMS)** *Definition: A Computerized Maintenance Management Software System to assist in managing both reactive and preventive maintenance tasks and collect basic utility bill data (NM State Statute 22-24-5.5). Attachment: Maintenance Program Status Report.*
 - **District Use Status (Goal 70% statewide use).**
 - **Maintenance Direct: 61.54%** (56) of NM districts are utilizing this tool to manage reactive maintenance activities. Previous: 60.44%
 - **Preventive Maintenance Direct: 67.03%** (61) of NM districts are utilizing this tool to manage preventive maintenance activities. Previous: 65.93%

- **Utility Direct: 47.25% (43)** of NM districts are utilizing this tool to collect utility data driving energy management opportunities. Previous: 47.25%. No change
- **FIMS use State average: 64.285%** of NM school districts use the state provide FIMS tools and resources to manage maintenance performance. Previous: 63.185%
- **Facility Maintenance Assessment Report (FMAR F6).** *Definition: An evaluation/assessment tool used to determine the effectiveness of a districts maintenance efforts (combines Facility Maintenance Assessment, Preventive Maintenance Plan and FIMS performance). The final FMAR is used to assist in identifying areas of improvements for educational environments through district maintenance programs. Attachment: 4th Cycle 1st Quarter 2023.*
- **Cumulative Performance Summary as of March 31, 2023 (Statewide Goal: 70% Satisfactory performance).**
 - **FMAR F6 statewide average performance rating: 75.861%, Satisfactory** Performance with 33/784 schools completed for a 4% statewide completion rate spanning 17 NM districts, and 1 State Charter School. Previous 3rd Cycle reflected a 71.69% Satisfactory performance rating-final.
 - **FMAR F6 current State Charter school performance rating: 73.658%, Satisfactory** Performance with 1 school completed.

Percentage rate of districts responding to the FMAR within 60 days:

 - **FMAR F6 4th Cycle district response rate: 6% (2/33)**
 - **Highest & Lowest ratings this quarter:**
 - **High: 93.262%, Outstanding | Low: 48.033%, Poor.**
 - **FMAR F6 statewide district Avg. highest rating: 92.692% | lowest rating: 48.033%**
- **FMAR Minor and Major Deficiency Summary:** *Definition: A sub-report compiled from FMAR F6 data articulating the number of FMAR Minor and Major Deficiencies (life, health safety, and/or property loss identifiers). This summary report is currently used to develop categorical maintenance training topics and courses through the Facility Managers Training Program in an effort to impact the deficiencies.*
- **Summary:** 83 (56 minor & 27 major) accumulated deficiencies recognized in 1st Qtr. 2023. The top 5 category ranking are as follows:
 - #1 – Housekeeping Systems
 - #2 – Electrical Distribution Systems

- #3 – Walls, Floors, Ceilings and Stair Systems
- #4 – Fire Protection Systems
- #5 – Roadway Parking Systems

- **Meaningful Maintenance Metrics (M3):** *Definition: a data driven FIMS report used to articulate maintenance performance using industry standard performance metrics and Key Performance Indicators:*

12% of NM Districts use this data driven report feature to communicate maintenance performance to district leadership. Districts include: Alamogordo, Albuquerque, Belen, Clovis, Deming, Farmington, Gadsden, Grants-Cibola, Hobbs, NMSBVI and Roswell.

Exhibits:

A – Maintenance Program Definitions 2023

B – Maintenance Program Status Report (MPSR)

C – Statewide FMAR quarterly performance (Pie-chart), New, 1st Quarter 2023

D – FMAR Minor & Major Deficiency Summary Report (Graph)

Maintenance Program Definitions 2023

Preventive Maintenance Plan: a statute driven (annually updated) written plan on how districts manage maintenance and operations. NM State Statute (22-24-5.3 NMSA 1978, Preventive Maintenance Plans; Guidelines; Approval and 6.27.3.11 NMAC).

Facility Information Management System (FIMS): A Computerized Maintenance Management Software System to assist in managing both reactive and preventive maintenance work order tasks and collect basic utility bill data supporting district energy management processes. (NM State Statute 22-24-5.5).

Facility Maintenance Assessment Report (FMAR F6). Definition: An evaluation/assessment tool used to determine the effectiveness of a districts maintenance efforts (combines a Facility Maintenance Assessment, Preventive Maintenance Plan and FIMS use). The final FMAR is used to assist in identifying areas of improvements for educational environments through district maintenance programs.

FMAR Minor and Major Deficiency Summary: Definition: A report compiled from FMAR F6 data articulating the number of FMAR Minor and Major Deficiencies (life, health safety, and/or property loss identifiers). This summary report is currently used to develop categorical maintenance training topics and courses through the Facility Managers Training Program in an effort to impact the deficiencies.

Meaningful Maintenance Metrics (M3): Definition: a data driven FIMS report used to articulate maintenance performance using industry standard performance metrics and KPI's:

District Name	1. PM Plan_Status NM Statute 22-24-5.3	Last PM Update Note: Required annual	2a. Maintenance Direct (MD) Score	2b. Preventive Maintenance (PMD) Score	2c. Utility Direct (UD) Score	* 3. District Avg. FMAR Cycle 3 Final	* 3a. District Avg. FMAR Cycle 4	4. Measurement & Verification	5a. PM Schedules Running	5a. PM Schedule Types (Goal:10>)	PM Completion Rate (Goal > 90%) 2b.	PM Cost Ratio (Goal > 20%) 2b.	Work Order Backlog Rate (Goal < 25%) 2a.	Transaction Percentage (Goal > 100%) 2a.	6 - E-Builder Project Status	7 - Staffing Model (100%)
ALAMOGORDO	CURRENT	9/27/2022	2.25	1	1	77.88%			0	0	54.79%	2%	16.44%	186.47%		
ALBUQUERQUE	NOT UPDATED	12/13/2021	3	2	3	72.58%			5,095	91	86.14%	30%	3.05%	153.70%		
ANIMAS	CURRENT	8/8/2022	1.5	2	2	74.42%			39	14	31.25%	37%	51.22%	51.22%		
ARTESIA	CURRENT	1/3/2023	1.75	2	2	69.30%	85.44%		46	10	100%	0%	0.35%	0%		
AZTEC	CURRENT	1/23/2023	3	2.25	2	91.07%	82.82%		355	24	95.26%	39%	4.82%	125.83%		
BELEN	NOT UPDATED	10/21/2021	1.75	2.5	2	81.14%	73.28%		114	15	88.08%	21%	3.49%	81.10%		
BERNALILLO	NOT UPDATED	12/5/2020	1.75	2.75	1	77.98%			138	15	100%	56%	1.63%	51.63%		
BLOOMFIELD	CURRENT	5/3/2022	2	2.5	2	72.64%	88.90%		186	28	100%	12%	1.64%	96.31%		
CAPITAN	NOT UPDATED	11/22/2021	1.75	2.25	2	63.53%			11	6	100%	0%	2.27%	25%		
CARLSBAD	CURRENT	4/28/2022	1.75	2.5	1	67.00%			115	13	100%	5%	0.17%	67.24%		
CARRIZOZO	NOT UPDATED	10/20/2021	1.25	1.5	1	-4.34%			7	5	0%	0%	800%	0%		
CENTRAL CONS.	NOT UPDATED	4/12/2022	2.5	2	1	85.27%			373	26	99%	4%	2.39%	142.11%		
CHAMA	NOT UPDATED	6/24/2019	1.75	1.75	2	60.01%			44	11	0%	0%	7.28%	0%		
CIMARRON	CURRENT	8/24/2022	1.75	2	0.5	63.50%	76.11%		26	18	100%	0%	0.43%	0.43%		
CLAYTON	CURRENT	12/5/2022	1.25	1	1	71.74%			0	0	0%	0%	300%	0%		
CLOUDCROFT	NOT UPDATED	11/16/2021	1.5	1.75	2	63.29%			19	9	100%	0%	25.49%	0%		
CLOVIS	CURRENT	1/31/2023	3	2.75	2.5	89.10%			215	10	100%	16%	0.27%	129.14%		
COBRE CONS.	CURRENT	9/16/2022	1.5	1	2	57.39%			0	0	0%	0%	15.38%	0%		
CORONA	CURRENT	9/22/2022	1	1	1	67.94%			0	0	0%	0%	0%	0%		
CUBA	CURRENT	8/17/2022	1.5	1.75	1.5	81.85%			161	25	0%	0%	0%	0%		
DEMING	CURRENT	9/15/2022	2.25	2.25	2	81.52%			458	23	98.98%	34%	0.88%	188.59%		
DES MOINES	CURRENT	4/20/2023	1.25	1	1	75.17%			0	0	0%	0%	50%	0%		
DEXTER	CURRENT	7/1/2022	1.75	2	2	71.28%			24	10	100%	0%	2%	28%		
DORA	CURRENT	6/29/2022	1.5	1.75	2	69.46%			99	27	0%	0%	1314.29%	0%		
DULCE	NOT UPDATED	7/3/2012	1	1	1	57.45%			0	0	0%	0%	0%	0%		64.48%
ELIDA	CURRENT	5/4/2022	1.5	1.5	1	82.58%			65	21	0%	0%	0%	0%		
ESPANOLA	CURRENT	9/26/2022	1.5	1	1	53.77%			0	0	0%	0%	39.36%	10.27%		101%
ESTANCIA	NOT UPDATED	1/9/2022	1.75	2	1.5	75.03%			60	10	100%	6%	3.36%	71.22%		
EUNICE	CURRENT	8/17/2022	1.75	1.75	1	64.88%	77.02%		18	5	100%	0%	12.73%	0%		
FARMINGTON	CURRENT	12/8/2022	2.75	2	2	87.48%	92.69%		1,044	41	98.34%	13%	36.20%	183.71%		
FLOYD	CURRENT	5/9/2022	1.5	2.25	2	86.16%			44	23	100%	73%	47.22%	30.56%		
FT SUMNER	NOT UPDATED	6/29/2016	1.5	1.5	1	64.32%			132	23	0%	0%	0%	0%		
GADSDEN	CURRENT	2/25/2023	2.75	2	2	77.05%	86.77%		499	19	70.69%	23%	6.46%	146.51%		
GALLUP MCKINLEY	NOT UPDATED	4/18/2022	2	1.75	1	64.66%			163	9	100%	0%	0.74%	154.05%		
GRADY	Current	3/3/2023	1.75	2	1	79.57%			61	17	100%	1%	3.33%	3.33%		
GRANTS-CIBOLA	CURRENT	8/8/2022	2.5	2.25	2	68.76%			86	10	97.81%	21%	35.22%	159.14%		
HAGERMAN	CURRENT	6/15/2022	1.5	1.75	2	54.37%			42	17	58.93%	0%	128.57%	37.14%		
HATCH VALLEY	NOT UPDATED	12/6/2021	2.25	1.75	2	69.16%			85	10	86.36%	16%	10.06%	148.49%		
HOBBS	CURRENT	5/19/2022	2.5	2.75	2	88.63%			29	12	100%	96%	0.12%	77.09%		
HONDO VALLEY	CURRENT	8/30/2022	1.5	1.25	1	76.05%			0	0	0%	0%	0%	0%		
HOUSE	NOT UPDATED	4/18/2022	1.75	1.75	1	67.37%			50	18	66.67%	0%	262.50%	237.50%		
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	69.39%			6	6	0%	0%	0%	0%		
JEMEZ MOUNTAIN	CURRENT	8/10/2022	1.75	1.75	1	56.43%			25	11	68.09%	0%	20%	0%		
JEMEZ VALLEY	NOT UPDATED	9/21/2021	1	1	1	63.63%			0	0	0%	0%	0%	0%		
LAKE ARTHUR	CURRENT	8/29/2022	1	1	1	68.16%			0	0	0%	0%	0%	0%		
LAS CRUCES	CURRENT	6/21/2022	2	1.5	2	75.75%	80.63%		187	4	56.78%	4%	111.27%	374.82%		
LAS VEGAS CITY	CURRENT	4/25/2022	2.25	1.75	2	66.31%			31	9	96.77%	8%	1.85%	180.21%		
LOGAN	NOT UPDATED	1/31/2022	1.75	2	1.5	72.22%			54	19	99.89%	0%	8.33%	62.50%		
LORDSBURG	CURRENT	8/16/2022	2	2.25	1	70.18%			56	16	100%	34%	22.50%	100%		
LOS ALAMOS	CURRENT	9/8/2023	2.5	2.25	2	83.83%			188	20	100%	35%	1.40%	149.30%		
LOS LUNAS	CURRENT	1/26/2023	2.25	2	2	85.09%	88.25%		354	22	96.95%	8%	4.99%	255.28%		
LOVING	CURRENT	8/17/2022	1.75	2	1.5	67.79%			44	13	88.06%	52%	3.74%	77.57%		
LOVINGTON	CURRENT	8/16/2022	2.25	2.25	1	85.17%			157	17	99.54%	70%	0.57%	196.81%		
MAGDALENA	NOT UPDATED	10/18/2021	1.25	1.5	2	82.27%			7	5	0%	0%	196.77%	67.74%		
MAXWELL	CURRENT	9/22/2022	1	1.5	1	70.06%			1	1	0%	0%	0%	0%		
MELROSE	CURRENT	6/13/2022	1.75	2	1	57.13%			136	17	98.84%	0%	0.39%	9.06%		
MESA VISTA	CURRENT	8/16/2022	1.5	1.5	1	75.52%			22	9	0%	0%	0%	0%		
MORA	CURRENT	4/27/2023	1.5	1.5	1	48.99%			26	7	75.93%	0%	121.62%	0%		
MORIARTY	CURRENT	8/15/2022	2	2	2	81.23%			0	0	0%	0%	0%	0%		78.85%
MOSQUERO	CURRENT	10/10/2022	2	2.5	2	66.77%			18	9	100%	26%	0%	132.95%		
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.5	1.5	2	49.21%			43	10	0%	0%	0%	0%		
NMSBVI	NOT UPDATED	4/15/2022	2	2.25	2	87.19%			97	17	98.56%	21%	4.11%	113.97%		
NMSD	NOT UPDATED	12/13/2021	2	2.25	2	70.81%			69	14	100%	90%	0.17%	100.40%		
PECOS	CURRENT	7/6/2022	1.5	1.75	1	59.94%			31	14	0%	0%	0%	0%		
PENASCO	NOT UPDATED	10/25/2021	1.75	2.25	2	68.50%			82	19	96.48%	63%	0.26%	8.31%		
POJOAQUE VALLEY	NOT UPDATED	12/29/2021	2	1.75	2	67.45%			35	10	87.50%	9%	11.11%	144.44%		
PORTALES	CURRENT	12/12/2022	2	1.75	2	79.08%			22	5	100%	6%	1.01%	86.68%		

Maintenance Program Status Report (MPSR) 1st Qtr. 2023

District Name	1. PM Plan Status NM Statute 22-24-5.3	Last PM Update Note: Required annual	2a. Maintenance Direct (MD) Score	2b. Preventive Maintenance (PMD) Score	2c. Utility Direct (UD) Score	* 3. District Avg. FMAR Cycle 3 Final	* 3a. District Avg. FMAR Cycle 4	4. Measurement & Verification	5a. PM Schedules Running	5a. PM Schedule Types (Goal:10>)	PM Completion Rate (Goal > 90%) 2b.	PM Cost Ratio (Goal > 20%) 2b.	Work Order Backlog Rate (Goal < 25%) 2a.	Transaction Percentage (Goal > 100%) 2a.	6 - E-Builder Project Status	7 - Staffing Model (100%)
QUEMADO	NOT UPDATED	10/1/2006				71.47%										
QUESTA	CURRENT	5/27/2022	2	2	1	71.43%	48.03%		83	25	100%	0%	2.86%	237.14%		
RATON	CURRENT	3/6/2023	2	2	2	76.13%			66	23	39.53%	81%	15.05%	24.41%		
RESERVE	NOT UPDATED	9/23/2016	1	1	1	74.30%	68.27%		0	0	0%	0%	0%	0%		
RIO RANCHO	CURRENT	8/21/2022	2.5	2	1	73.79%			386	30	95.92%	13%	3.77%	151.90%		
ROSWELL	CURRENT	8/18/2022	2.75	2.25	2	83.55%			724	35	97.96%	27%	1.51%	100.06%		
ROY	CURRENT	3/13/2023	1	1	1	67.98%			0	0	0%	0%	0%	0%		
RUIDOSO	CURRENT	2/20/2023	2	2	2	70.42%			39	12	95.74%	10%	6.88%	225.36%		
SAN JON	CURRENT	4/18/2023	1.25	1	1	55.90%			0	0	0%	0%	0%	53.33%		
SANTA FE	NOT UPDATED	6/18/2021	2	1.75	2	76.24%			154	22	68.59%	14%	13.32%	%		
SANTA ROSA	CURRENT	12/4/2022	2.25	2.5	2	71.92%			94	15	100%	13%	2.52%	102.52%		
SILVER CITY	NOT UPDATED	10/6/2021	2	1.75	1	69.76%			22	15	90.91%	0%	2.26%	43.96%		79.95%
SOCORRO	CURRENT	6/9/2022	1.75	1.75	1	80.61%	65.04%		143	17	80.31%	0%	18.15%	96.37%		
SPRINGER	CURRENT	8/19/2022	1	1	1	63.97%			0	0	0%	0%	0%	0%		
TAOS	NOT UPDATED	11/15/2021	1.5	1.75	1	67.53%	71.44%		32	5	53.73%	77%	36.15%	80.77%		
TATUM	NOT UPDATED	2/17/2010	2.25	2.25	2	71.71%			95	19	100%	71%	1.35%	184.78%		
TEXICO	NOT UPDATED	6/29/2018	1.5	1.5	1	74.11%			25	15	0%	0%	0%	0%		
TRUTH OR CONS.	CURRENT	6/14/2022	1.5	1.25	2	75.61%	78.52%		0	0	0%	0%	10.53%	0%		
TUCUMCARI	CURRENT	10/14/2022	1.5	1.5	1.5	90.61%			223	35	0%	0%	279.51%	0.82%		
TULAROSA	NOT UPDATED	7/21/2021	2.25	2.5	1	70.38%			38	10	100%	9%	1.05%	116.84%		
VAUGHN	NOT UPDATED	3/21/2014	1.75	1.5	1.5	53.75%			3	2	0%	0%	23.33%	46.67%		
WAGON MOUND	NOT UPDATED	10/27/2014	1.5	2	2	67.98%	59.03%		23	13	100%	0%	0%	0%		
WEST LAS VEGAS	CURRENT	11/10/2022	2.25	1.5	1	72.94%			86	8	79.31%	6%	6.55%	100.36%		
ZUNI	CURRENT	9/13/2022	2	2.25	2	69.27%			39	15	100%	29%	0.26%	143.80%		
KPI Topic	Threshold		56	61	43	71.69%	Mean				89.96%	29.79%	59.78%	165.54%		
PM Plans	Updated Annually		35	30	48	71.28%	Median									
FIMS Score	Greater than 1.5	% Users	61.54%	67.03%	47.25%											
FMAR Score	Greater than 70%	% Non-Users	38.46%	32.97%	52.75%											
Schedule Types	Greater than 10	% Current PM	62.64%													
PM Completion rate	Greater than 90%	% Not Updated PM	36.26%													
PM Cost Ratio	Greater than 20%															
Work Order Backlog rate	Less than 25%															
Transaction rate	Greater than 100%															

* FMAR Average Scores are calculated using data from the F6 4th Cycle (Jan 1, 2023) to present

NOTE: Highlighted Districts with PSCOC Funded projects aligned with PSR 4/17/23

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

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

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

1a - Districts last PM Plan update

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

2a. Maintenance Direct (MD): a module in FIMS/Dude Solutions used to process reactive work orders. (rating scale below). Key Performance Indicators include:

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

2b. Preventive Maintenance Direct (PMD): a module in FIMS/Dude Solutions used to process preventive maintenance work orders. (rating scale below).

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

2c. Utility Direct (UD): a module in FIMS/Dude Solutions used to collect & monitor utility billing data towards development of an energy management program. (rating scale below).

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

3. FMAR: Facility Maintenance Assessment Report (FMAR): a tool used to evaluate NM school facilities conditions / appearance and determine and verify the implementation level of the maintenance management program. The final FMAR (F6) report combines a Facility Maintenance Assessment (FMA) in 22 important maintenance system categories, Preventive Maintenance Planning status (statute driven), and the State provided FIMS Performance status (as measured through industry standard KPI's and statute driven). The results are used to establish a benchmark rating for the individual schools/districts maintenance programs in an effort towards continuous performance improvements and implementation of cost effective maintenance strategies. NOTE: this column reflects final district averages from the FMAR F6 3rd Cycle

3a. FMAR 4th Cycle District Average Performance Ratings (2023-2027)
FMAR Performance Level Ratings: Poor (0-59.9%) ----- Marginal (60.0-69.9%) ----- Satisfactory (70.0-79.9%) Recommended ----- Good (80.0-89.9%) ----- Outstanding (90.0-100%)

4. Measurement and Verification Project assigned

5a. PM Schedules Types/Running: The number of PM schedule types and PM schedules running in the districts FIMS Preventive Maintenance Direct account. (Note: the recommended minimum is 10 covering critical building systems).

6. E-Builder Projects This column aligns with the PSFA Project Status Report (PSR) and indicates NM districts with a current/active PSCOC capital funded project.

7. Staffing Model: The districts current staffing model expressed in a percentage encompassing maintenance, custodial and grounds staff analysis using an industry school standard (ASU manpowerstudy). 100% is recommended and deemed effective.

New Mexico Public Schools Maintenance Performance Summary / FMAR F6 4th Cycle

FMAR
 1st Qtr. 2023 F6 4th
 Cycle 2023-2027

Facility conditions are important to a quality educational environment (lighting, HVAC, fire safety etc.). PSFA measures NM school facility conditions using the FMAR as a measure to determine the effectiveness of NM school district maintenance programs which is inclusive of PM Planning, FIMS use and a 22 category facility assessment. The chart identifies current performance ratings of NM schools with 70% as a quality and recommended minimum threshold. **NOTE:** Data and values are subject to incremental change due to the 60-day response process.

High FMAR:
 - This Qtr. site: 93.262%
 - This Cycle (F6): 93.262%
 - Highest Dist Avg: 92.69%

Low FMAR:
 - This Qtr. site: 48.033%
 - This Cycle (F6): 48.033%
 - Lowest Dist. Avg: 59.026%

60-day Response Rate: F6: 6%
 CY23 Q1: 6% | Q2: 0% | Q3: -- | Q4: --

Quarterly Performance Rate CY22:
 Q1: 75.861% | Q2: -- | Q3: -- | Q4: --

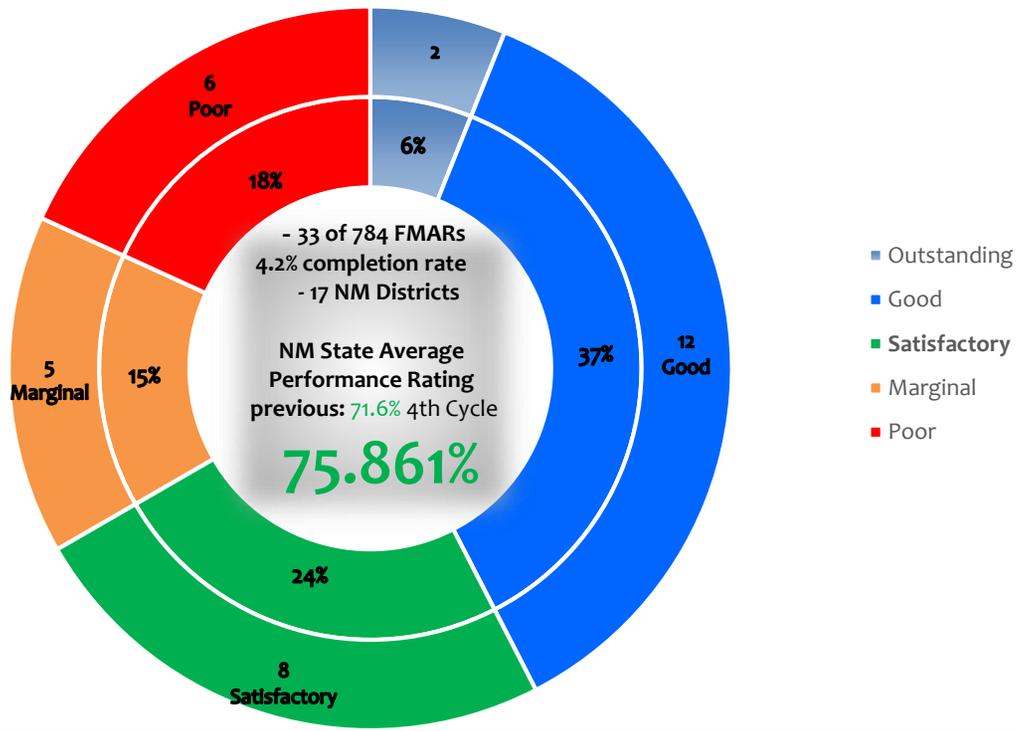
NM State Charter School Average:
 73.658% Satisfactory
Quarterly Performance Rate CY23:
 Q1: 73.6% | Q2: -- | Q3: -- | Q4: --

Statewide Historical Performance Average
 Cycle 1 (2011-2015): 57% Poor
 Cycle 2 (2015-2017): 65% Marginal
 Cycle 3 (2017-current F6): 71.690% Satisfactory
 Cycle 4 (Jan. 2023 to Current): 75.861%

Districts using FIMS to manage work orders and utility tasks:
 MD Reactive: 61.54%
 PMD Preventive: 67.03%
 UD Utilities: 47.25%
 PM Plan Currency: 67.03%

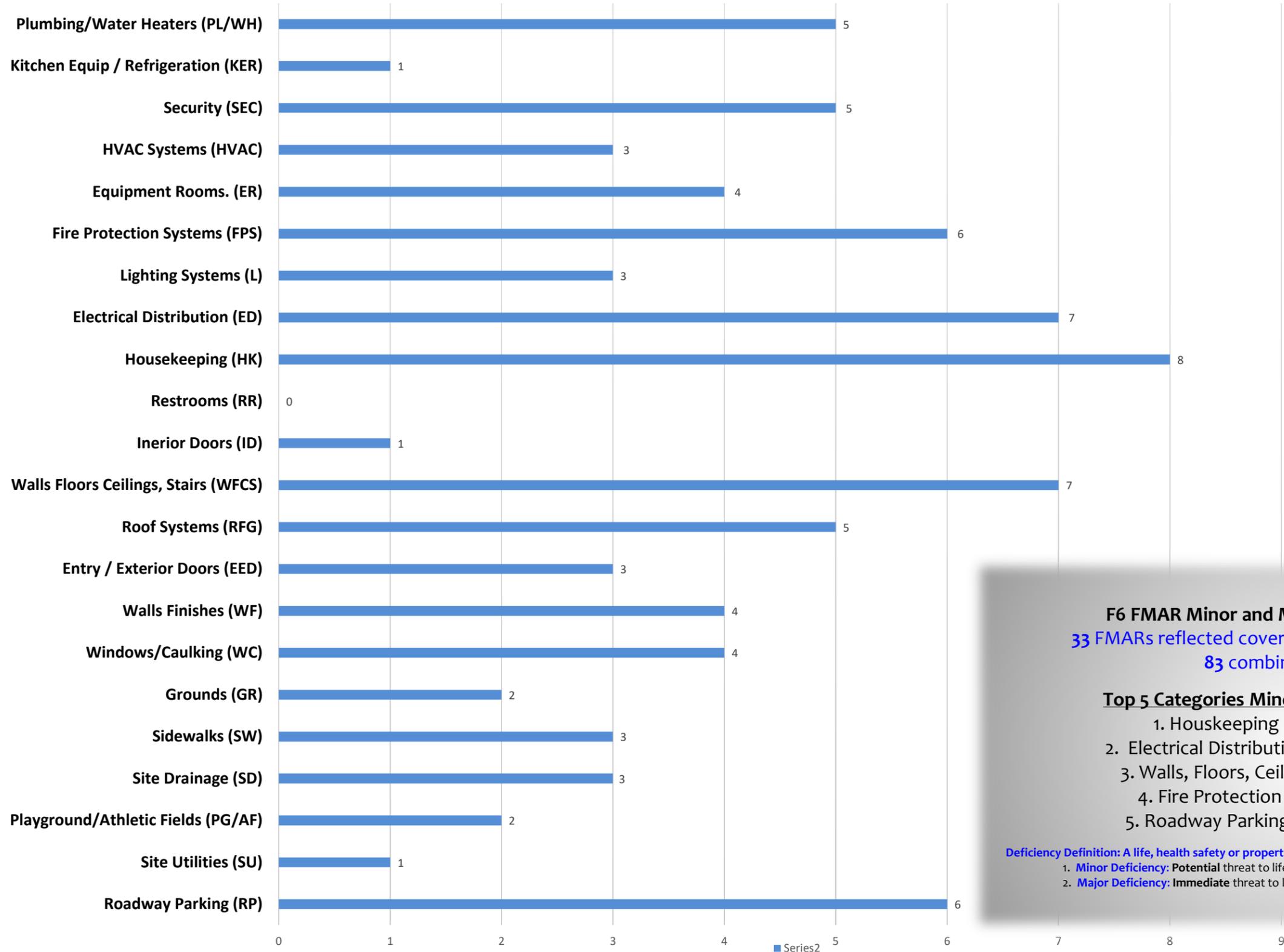
NM Public Schools FMAR F6 / Statewide Maintenance Performance

reflecting 1st Qtr. 2023 data (Starting FMAR F6 4th Cycle Jan. 1, 2023)



Report Summary: This summary reflects data beginning Jan. 1, 2023 to March 31, 2023 during the FMAR F6 4th Cycle. 33 school site FMARs have been completed covering 17 NM school districts. Of the published FMAR assessments, the statewide maintenance performance average is 75.861% (previously 3rd Cycle 71.6%) reflecting Satisfactory performance where 70% is recommended. **An increase in performance from last cycle is recognized.** 67% of assessed school districts are performing above the threshold with 6% (2) driving Outstanding performance ratings. Districts performing above Satisfactory (minimum) are recognized as driving quality educational environments, dedicated to maintaining facility conditions with good potential for building systems to meet their life expectancy.
Quarterly Cycle Rate F6: 4Y, 8M (Previous Cycle: 6OM) with current staff, process & tools.

FMAR F6 4th Cycle Minor & Major Deficiencies - (reflective of CY23 1st Qtr. data 3 months)



F6 FMAR Minor and Major Deficiency Summary:
33 FMARs reflected covering **17 districts & 1 State Charter**
83 combined deficiencies

Top 5 Categories Minors and Majors Deficiencies

1. Houskeeping Systems: **8** Deficiencies
2. Electrical Distribution Systems: **7** Deficiencies
3. Walls, Floors, Ceilings, Stairs: **7** Deficiencies
4. Fire Protection Systems: **6** Deficiencies
5. Roadway Parking Systems: **6** Deficiencies

Deficiency Definition: A life, health safety or property loss multiplier (2 types): 83
 1. **Minor Deficiency: Potential** threat to life, health, safety, or property: **56**
 2. **Major Deficiency: Immediate** threat to life, health, safety, or property: **27**

I. SB212 Reporting**II. Presenter(s):** Martica Casias, Executive Director
Ryan Parks, Deputy Director**III. Executive Summary (Informational):****Key Points:**

- Distribution of the \$75M per SB212 to the 89 schools districts has been completed.
- By signing the award acceptance letter, districts were required to include information regarding the intended use of the funds.
- Replacement of the roofing, HVAC, plumbing and electrical systems were the majority of the responses to the request for the intended scope of work.
- Other responses included fire alarm controls, building security systems, exterior lighting and windows/doors, drainage, and playfield repair.

Methodology:

- Funds must be applied to maintenance and/or repair of public school buildings.
- Funding is based the FY23 SB9 allocations.
- Districts received no less than \$100K.
- Direct Legislative Appropriation Offsets will not be applied.

Background:

- In August 2022, PSCOC approved the release of SB212 funding to all school districts.
- In May 2022, the PSCOC approved the methodology and requirements for distribution of the \$75M.
- SB212: *“Greater of \$100K or a percentage of the total appropriation equal to the percentage attributable to that school district from the total distributions made to the school districts for fiscal year 2023 pursuant to the Public School Improvements Act.”*

Exhibit(s):

A – SB212 Funding and Scope of Work by District

SB212 Awards

Project Number	District	Funding	Scope of Work	
1	SB23-046	Alamogordo	\$ 1,137,252	Roofing repair/replacement, Parking Lot and Asphalt repairs, HVAC repairs and Direct Digital Controls
2	SB23-001	Albuquerque	\$ 8,528,485	HVAC Upgrades and maintenance, Electrical Lighting maintenance and upgrades, Deferred maintenance; painting, roofing, turf repair and irrigation
3	SB23-030	Animas	\$ 100,599	Upgrades to Heating/Cooling systems, flooring replacement, roof repair/replacement. Items on the 5yr. FMP Capital Improvement List
4	SB23-022	Artesia	\$ 229,619	Repair and maintenance of mechanical, electrical, plumbing and roofing
5	SB23-064	Aztec	\$ 208,433	Roof repair/replacement
6	SB23-087	Belen	\$ 614,678	Restroom, roofing, wall finish maintenance and repairs
7	SB23-061	Bernalillo	\$ 248,963	Repair and maintenance of water/sewer infrastructure, HVAC systems, roofing systems, playground equipment, doors and fencing
8	SB23-066	Bloomfield	\$ 185,887	Replacement of Exterior doors, classroom door locks
9	SB23-040	Capitan	\$ 100,000	Preventative and reactive maintenance, renovation and upgrades to existing facilities and grounds
10	SB23-020	Carlsbad	\$ 543,180	Repair, replace, and coat roofs throughout the district
11	SB23-037	Carrizozo	\$ 100,000	Repair football field lights, Repair/maintain roofing, flooring, general maintenance, and repair of restrooms
12	SB23-067	Central	\$ 1,365,980	District wide asphalt repair, classroom painting and carpet/floor replacement, Replacement of drinking fountains Door replacement, Stucco repair, Door Access controls, Bleacher replacement, Track upgrade, Replacement of existing canopy covers
13	SB23-053	Chama Valley	\$ 100,000	Tierra Amarilla ES: Repair of exterior building plaster and concrete walkways Chama ES: Repair/replacement of exterior/interior door locks. Chama ES/MS: Installation of an electronic door system. Escalante MHS: Repair/replacement of exterior/interior door locks. Escalante MHS: Repair of exterior building plaster including overhangs and entrance façade and Fascia at the front entrance of the building. Escalante MHS: Redirect sheet flow (snow, ice, water) from building.
14	SB23-008	Cimarron	\$ 100,000	Installation of new Fire Alarm systems with Evacuation at Eagle Nest ES/MS
15	SB23-084	Clayton	\$ 100,000	Replacement of Fire Alarm control panels
16	SB23-048	Cloudcroft	\$ 100,000	Fortify buildings with safety up-grades
17	SB23-012	Clovis	\$ 3,162,592	Facility Maintenance
18	SB23-024	Cobre	\$ 158,643	Total roof replacement for San Lorenzo ES and Admin Office
19	SB23-038	Corona	\$ 100,000	Repair/Replace playground fall surface and Roofing repairs
20	SB23-062	Cuba	\$ 236,771	Maintenance and Repair of Cuba ES
21	SB23-042	Deming	\$ 2,283,449	Maintenance and replacement of HVAC and Roof systems and replacement of fire alarm and CCTV systems
22	SB23-085	Des Moines	\$ 100,000	Repair items in the existing school and in the new building
23	SB23-006	Dexter	\$ 647,570	Upgrade and update district lighting, Electrical upgrades HVAC repairs to the high school auto and agriculture. Buildings. Replace/repair HVAC units on middle school campus, Replace and repair floor tiles and misc. flooring issue corrections.
24	SB23-060	Dora	\$ 100,000	To repair our front student and parent parking lots which are falling into disrepair due to age and cesspool removals.
25	SB23-054	Dulce	\$ 100,000	Sidewalk repair, DHS alarm system repair, crack sealing, lighting repair and installation of new receptacles
26	SB23-058	Elida	\$ 160,915	ilding, flooring, security improvements and Renovations to the bathrooms and lockerroom
27	SB23-055	Espanola	\$ 500,819	Rebuilt two portals at High School gym. Repair Roof leaks and Replace and/or install lighting at various schools for security and safety purposes. HV AC/Heating issues Electrical Plumbing Sewage Building access control Issues.
28	SB23-080	Estancia	\$ 209,176	Replacement of NON-ADA bleachers
29	SB23-032	Eunice	\$ 100,000	Improve landscaping around Mettie Jordan ES
30	SB23-065	Farmington	\$ 2,142,496	Roofing and HVAC improvements to Bluffview ES, Roofing improvements at Esperanza ES and HVAC improvements at Piedra Vista HS
31	SB23-059	Floyd	\$ 291,756	Renovate gym floor, replace bus drop off/pickup, playground improvements, door locks, bathroom renovations, roofing, painting, floor improvements, athletic complex lighting, building improvements, scoreboard replacement and building security
32	SB23-016	Ft. Sumner	\$ 100,000	Stucco repair/replacement on ES, HS and Cafeteria buildings, LED light conversion at ES and HS. Replacement of grease trap in cafeteria and remaining A/C units
33	SB23-019	Gadsden	\$ 8,532,320	Re-roofing, painting, replacement of concrete play court, security hardware, restroom,plumbing issues and parking lot repairs, Fire sprinkler repair/replacement, connection to Anthony Domestic water supply for Fire Suppresion at GHS
34	SB23-043	Gallup-McKinley	\$ 11,411,591	Maintenance and repair of schools throughout the district
35	SB23-015	Grady	\$ 276,991	Lights for Football/Baseball fields, Storage barn, facility maintenance, carpeting of classrooms, and re-roof of buildings.
36	SB23-088	Grants-Cibola	\$ 1,796,418	Plumbing and electrical upgrades at school buildings, HVAC equipment replacement and routine servicing and maintenance, as well as other projects throughout the district.
37	SB23-005	Hagerman	\$ 275,602	Renovation and maintenance of district plumbing, fencing, lighting and gates. Improvements/upgrades to concession stands
38	SB23-018	Hatch Valley	\$ 1,179,085	Roof repair/replacement, sewer upgrades, site drainage, ADA sidewalks, HVAC upgrades, flooring replacement, LED conversion, painting and exterior siding upgrades.
39	SB23-033	Hobbs	\$ 1,196,985	fund projects that reside on our district wide project schedule.
40	SB23-039	Hondo	\$ 100,000	Fire alarm control panel upgrades and Roof maintenance and replacement
41	SB23-050	House	\$ 111,475	Maintenance of our buildings
42	SB23-034	Jal	\$ 100,000	Maintenance, security fence repairs, plumbing, roof repairs and painting
43	SB23-056	Jemez Mountain	\$ 100,000	Repairs and upgrades to Teacher Housing and Main school campuses
44	SB23-063	Jemez Valley	\$ 127,469	Installation/upgrade of CCTV at the Bus barn and throughout Jemez Valley Schools. Upgrade main entryways at JVHS and JVMS/ES.
45	SB23-007	Lake Arthur	\$ 100,000	Bathroom upgrades and repairs.

SB212 Awards

Project Number	District	Funding	Scope of Work	
46	SB23-017	Las Cruces	\$ 4,022,541	District-wide ADA upgrades including but not limited to updating bathrooms, entrances, sidewalks, and ramps. Zia floor and wall replacement, Replace track at the Field of Dreams, Install security fencing at 9 schools
47	SB23-069	Las Vegas City	\$ 146,970	HVAC, Boiler Unit, Bathroom Plumbing, Roof, Exterior doors, door repairs and lighting upgrades
48	SB23-051	Logan	\$ 100,000	Replacement of Athletic Track surface
49	SB23-029	Lordsburg	\$ 100,000	HVAC and Security system repairs/replacement
50	SB23-041	Los Alamos	\$ 100,000	Upgrade HVAC systems at D, E & F wings at Los Alamos High School. LAPS will replace HVAC at the Los Alamos Middle School gym and shop classroom. LAPS will install or upgrade HVAC at Aspen and Mountain Elementaries.
51	SB23-086	Los Lunas	\$ 2,931,891	FMP priorities; life, health, safety, security, technology, maintenance/ preventative maintenance, building/ site system renewal projects
52	SB23-021	Loving	\$ 100,000	Elementary Gym floor replacement
53	SB23-031	Lovington	\$ 750,285	Upgrade and replace all of the Heating and Cooling controls in all of the district's buildings
54	SB23-075	Magdalena	\$ 329,925	Replace/ repair roofs at the district's buildings
55	SB23-011	Maxwell	\$ 138,394	Repair to metal roofs including gutters, soffits, and vent covers/register grills, Replacement of doors in the cafeteria and gym, Retrofit fire alarm system with dialers
56	SB23-014	Melrose	\$ 173,557	Repair and/or replace double door entrances to buildings on campus. Enhance and upgrade current intercom, security and camera system. Repair and/or replace plumbing
57	SB23-078	Mesa Vista	\$ 100,000	Installation of fencing at Mesa Vista and Ojo Caliente campuses
58	SB23-044	Mora	\$ 100,000	Main campus sewerline repair, HVAC replacement at Mora ES
59	SB23-081	Moriarty-Edgewood	\$ 248,393	Equipment replacement and general maintenance
60	SB23-028	Mosquero	\$ 100,000	Alarm panel for fire protection, Propane tanks, Security Cameras, Repair or replacement of walk in freezer, Ceiling tiles, Replace compressor on ES air conditioner, Repair or replace shop garage door, Repair on equipment shop garage doors, CAT 6 POE lightning arrestors, Roof repair on Maintenance Shop, Roof repair on VoAg shop, Additional lighting in the Equipment Shop and Maintenance Shop
61	SB23-082	Mountainair	\$ 100,000	Door replacement and roof at ES Gym/preschool, Roof repairs at HS dome gym and Gutter repair at ES. Athletic track repairs
62	SB23-070	Pecos	\$ 100,000	Repair and maintenance of existing buildings, grounds and roads
63	SB23-077	Penasco	\$ 190,499	Installation of security fencing
64	SB23-072	Pojoaque Valley	\$ 887,618	Remodel restrooms in Ben Lujan Gymnasium, Remediate runoff and erosion onto the turf baseball/softball fields. Replace HS HVAC system.
65	SB23-057	Portales	\$ 1,138,172	Roof Replacement at Portales JHS, Replace metal roof at Portales HS Agriculture Mechanics Building. Repair and upgrade geothermal heating and cooling system at
66	SB23-003	Quemado	\$ 100,000	Window, door and flooring replacement, fencing repairs and general maintenance and
67	SB23-079	Questa	\$ 100,000	Replacement doors, water fountains emergency exit lights and windows at Alta Vista ES
68	SB23-009	Raton	\$ 191,611	Remove/replace entryway and sidewalk concrete, bathroom renovations at Raton IS, District wide LED conversion, Replace AC electrical panel at Raton HS Gym.
69	SB23-002	Reserve	\$ 100,000	Installation of backup generator and one way window film.
70	SB23-083	Rio Rancho	\$ 2,339,603	Maintenance/Repair at CTE building, Lighting replacement/upgrade district wide, District wide roof repairs
71	SB23-004	Roswell	\$ 3,895,976	Repair/replace or install building system improvements to foundation/slab/structure, exterior walls, exterior windows, exterior doors, roof, interior doors, interior walls/ finishes, ceiling finishes, plumbing fixtures, water distribution, drain/waste/vent, heat generating system, cooling generating systems, air distribution, exhaust /ventilation, HV AC controls, Fire sprinklers, Main power, Lighting & branch circuits, Fire detection system, Communication
72	SB23-027	Roy	\$ 154,633	Gym wall repair, Exterior door replacement, Replace tile floors, Paint exterior of
73	SB23-036	Ruidoso	\$ 114,228	Maintenance Repair, and Installation of HVAC systems at White Mountain ES and Ruidoso M
74	SB23-052	San Jon	\$ 155,521	Replace/repair AC equipment, drainage and gutters, roof repairs, fencing, dirt/gravel parking lot repairs, repair/replace grounds equipment
75	SB23-071	Santa Fe	\$ 1,018,409	Maintenance/replacing old and worn HVAC equipment, roofing and building envelope
76	SB23-025	Santa Rosa	\$ 192,158	Maintenance and repair of plumbing, HVAC and flooring
77	SB23-023	Silver City	\$ 211,587	1-Repair walk-in freezer unit, Repair and replace sewer lift pump at Harrison Schmitt ES, Recoat roofs on buildings at Silver High, Harrison Schmitt Elementary, and Central Office, service, replace and repair any damage to sewer system and well
78	SB23-074	Socorro	\$ 770,838	Plumbing and electrical upgrades, General building maintenance, cosmetic upgrades to Socorro HS, Electronic locks
79	SB23-010	Springer	\$ 100,000	Maintenance and repair of plumbing, HVAC and flooring
80	SB23-076	Taos	\$ 234,404	Fire Panel and Fire Alarm systems to include voice over evacuation, update/replace Arroyos del Norte Elementary and/or Taos High School fire system.
81	SB23-035	Tatum	\$ 100,000	District wide plumbing repairs, Replacement of water fountains, door locks and CCTV cameras
82	SB23-013	Texico	\$ 248,400	Campus Security Systems Improvements, HVAC Improvements - Middle School Gym, Elementary School Entrance Surface Improvements, Water Conservation - Xeriscaping, Site Work - Parking Lot Improvements, Maintenance Facility Improvements
83	SB23-073	Truth or Consequences	\$ 101,803	New paved parking lot at Arrey ES, New Grease Trap at Truth or Consequences MS
84	SB23-049	Tucumcari	\$ 333,316	HVAC repairs, Baseball field repairs, roof repairs, and maintenance equipment
85	SB23-047	Tularosa	\$ 530,982	New roof for Tularosa ES
86	SB23-026	Vaughn	\$ 100,000	Upgrade windows, doors, and floors in our Old gymnasium
87	SB23-045	Wagon Mound	\$ 100,000	Fix a major plumbing issue in the cafeteria
88	SB23-068	West Las Vegas	\$ 819,872	HVAC unit upgrade at Elementary's
89	SB23-089	Zuni	\$ 1,663,215	Replace swamp coolers and heaters at ZHS teacherages
Total		\$ 75,000,000		

I. Project Status Report

II. Presenter(s): Martica Casias, Executive Director
Ryan Parks, Deputy Director

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

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

- **Alamogordo Public Schools (APS)**
 - P20-001 – Chaparral MS – District is considering a new site; no progress
- **Belen Consolidated Schools (BCS)**
 - P19-002 – Jaramillo ES – On hold pending the outcome of the ongoing FMP.
- **Central Consolidated Schools (CCSD)**
 - P20-002 – Newcomb ES – Tribal Utilities Authority issues with providing three phase power; no progress
- **Des Moines Municipal Schools (DMMS)**
 - P20-007 – Combined School - Springer Electric Coop issues with providing three phase power; no progress
- **Gallup-McKinley County Schools (GMCS)**
 - P23-002 – Thoreau HS – MOU fully executed. No progress.
 - P23-003 – David Skeet ES – MOU fully executed. No progress.
 - S23-001 – Indian Hills ES – MOU fully executed. No progress.
- **Las Cruces Public Schools (LCPS)**
 - S22-012 – East Picacho ES – Project on hold due to District readiness.
 - S22-013 – Zia MS – Project on hold due to District readiness.
 - S22-014 – Hermosa Heights ES – Project on hold due to District readiness.
- **Los Lunas Schools (LLS)**
 - K21-003 Raymond Gabaldon ES – Is in planning and is on hold.
- **Mosquero Municipal Schools (MMS)**
 - P22-002 – Combined School - Springer Electric Coop issues with providing three phase power; no progress
- **New Mexico School for the Deaf (NMSD)**
 - K22-004 Albuquerque Preschool – MOU fully executed. No progress.
- **Quemado Independent Schools (QISD)**
 - S22-024 – Project on hold due to District readiness.
- **Raton Public Schools (RPS)**
 - S22-010 – Columbian ES – Project on hold due to district readiness.
- **Roswell (RISD)**
 - P20-006 – Washington Ave. ES – Project is on hold due to District priorities.
 - P20-003 – Mountain View MS – Projects on hold due to ongoing FMP and are 99% complete.

SUPPLEMENTAL MATERIAL

Project Status Report

- S20-001 – Roswell HS – Project on hold due to district readiness.
- **San Jon Municipal Schools (SJMS)**
 - S20-005 – Combo School – Design is 25% complete and is on hold due to District priorities.
- **Socorro Consolidated School District (SCSD)**
 - S22-025 – Demolition – Project is hold due to district readiness.
- **Springer Municipal Schools (SMS)**
 - S22-026 – Demolition – Project is hold due to district readiness.

IX. Next PSCOC Meeting

(Proposed for July 5, 2023- *tentative*)

X. Adjourn