

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

November 5, 2015 – 8:30 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

I. Call to Order -- Mr. David Abbey, Chair

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
November 5, 2015 – 8:30 AM
STATE CAPITOL BUILDING, ROOM 317, SANTA FE, NM

(*Denotes potential action by the PSCOC)

- I. Call to Order -- Mr. David Abbey, Chair**
 - A. Approval of Agenda *
 - B. Correspondence

- II. Approval of Consent Agenda**
 - A. Approval of Minutes – October 5, 2015 *
 - B. Deming – P14-008 Deming Intermediate School – Out Year Estimate Update *
 - C. SSTB Certification *

- III. PSCOC Financial Plan**

- IV. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests**
 - A. Gallup – PSFA Report on Status of Gallup Projects
 - B. Albuquerque – P14-001 – Marie Hughes ES – Phase 2 Funding *
 - C. Bernalillo – P13-002 – Santo Domingo ES/MS – Phase 2 Funding/ Request for Advance of Local Share *
 - D. Gadsden – P08-003 – Gadsden HS – Phase 2 Funding *
 - E. Mesa Vista – P14-018 – Ojo Caliente ES – Phase 2 Funding *
 - F. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding Revised *
 - G. Roswell – P14-023 – Parkview Early Literacy – Phase 2 Funding *

- V. Other Business**
 - A. 2015-2016 Facility Master Plan Awards *
 - B. Broadband Deficiencies Correction Program Status Report *

- VI. Informational**
 - A. FY16 PSFA Budget Projection and Personnel Update
 - B. PSCOC Project Status Report
 - C. Master Plan Project Status Report
 - D. Lease Assistance Status Report
 - E. Maintenance Program Status Report
 - F. 2016-2017 Proposed Work Plan/Timeline

- VII. Public Comments**

- VIII. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair
Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair
Paul Aguilar
Pat McMurray
Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair
Raúl Burciaga
Gilbert Peralta
Jessica Gonzales

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

II. Approval of Consent Agenda

- A. Approval of Minutes – October 5, 2015 *
- B. Deming – P14-008 Deming Intermediate School –
Out Year Estimate Update *
- C. SSTB Certification *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
OCTOBER 5, 2015
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Ms. Jessica Gonzales, Office of the Governor
Mr. Gilbert Peralta, PEC Mr. Joe Guillen, NMSBA
Ms. Frances Maestas, LESC Mr. Pat McMurray, CID
Dr. Tom Clifford, DFA

Designees: Ms. Sharon Ball represented the Legislative Council Service in the absence of Mr. Raul Burciaga. Mr. Antonio Ortiz represented the Public Education Department in the absence Mr. Paul Aguilar. Mr. Ian Kleats represented the Legislative Education Study Committee during the absence of Ms. Frances Maestas. Ms. Maestas joined the meeting at 9:00 AM.

1. **Call to Order**—Chair Abbey called the meeting to order at 8:30 AM
 - a. **Approval of Agenda**— Mr. Guillen moved for approval of the agenda as presented. Mr. Mc Murray seconded. There being no objection, the motion carried.
 - b. **Correspondence**—Letters/e-mails from Mr. Aguilar and Mr. Burciaga designating individuals to represent their agencies in their absence.
2. **Approval of Consent Agenda**

Council ~~approval~~ clarified that the consent agenda requires minimal discussion and gives consent to adopt the motions.

 - a. **Approval of Minutes (September 3, 2015)**

Council approval of the September 3, 2015 PSCOC meeting with technical corrections as indicated by the Council.
 - b. **Draft 2016-2017 wNMCI Ranking**

MOTION: Approval to release the Draft wNMCI Rankings, including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2016-2017 standards-based award cycle based on criteria and weightings previously adopted by the Council, for the purpose of review by the districts prior to release of the Preliminary Ranking. Release of the draft ranking is subject to necessary data corrections and the Districts are encouraged to work with PSFA staff to provide any verifiable changes to the data.
 - c. **2015-2016 Lease Assistance Awards—Updated**

MOTION: Approval to make amended awards in the amounts specified for lease payment assistance on spreadsheet provided to the Council.

d. FY2017 PSFA Budget & Organizational Structure

Discussion: Mr. Gorrell noted that the organizational structure was previously reviewed by the PSCOC and staff is presenting a flat budget over FY2016.

MOTION: Approval of the revised FY2017 budget and organizational structure of the PSFA. Final technical revisions and corrections may be made by PSFA, subject to review and prior approval by the AMS Subcommittee Chair.

Mr. Guillen moved for Council approval of the Consent Agenda items as listed. Mr. McMurray seconded. There being no objection, the motion passed.

3. PSCOC Financial Plan

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Denise Irion provided a brief overview of action taken by the Council at their last PSCOC meeting with net awards totaling \$13,265,307. Currently the financial plan does not include potential local match reductions. Ms. Irion also presented the actual revenue adjustments. She indicated that PSCOC had an increase of \$35 million in 2015. She indicated that there is a decrease of revenues FY16-FY19 per the consensus revenue report. Based on the revenue estimates project for five years there is an unfavorable change of \$17.3 million.

The revenues in the financial plan are based upon the bond sale estimates in June and December, however, the proceeds are not recognized in the financial plan until July and January. Mr. Kleats noted that the bond sales are split evenly between the 2 fiscal years, and asked if there was a basis for this split. Ms. Irion responded that it was the consensus with the Board of Finance and DFA to report the annual bond proceeds with a 50-50 split between the December and June sales, and are updated in the plan based upon the actual sale amounts. Council agreed that the bonding models identify when the sales are going to occur between the Spring and Winter sales and asked for exact numbers rather than making a split which will give Council more security to close out bonds in 2016.

Mr. Abbey noted that the \$5.0 million Broadband Program line amount for FY16 is a planning item; staff will come back for a spending authorization at a later date. Council indicated that PSFA has an encumbrance that they do not have authority to spend yet. Mr. Abbey noted that this item will be discussed further under that agenda item.

Mr. Abbey asked if the systems initiative was in the financial plan. Mr. Gorrell responded in the negative, but indicated that awards could be made in calendar year 2016, but would probably be fiscal year 2016. Mr. Abbey requested that FY20 financial data be added to the financial plan.

4. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests
a. Gadsden—Chaparral Elementary School

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: District is requesting Phase II funding to complete renovation/addition at Chaparral ES to adequacy. Staff recommends that the PSCOC approve the state funding request totaling \$11,545,368 (87%) as requested to complete the construction to adequacy with a corresponding local match of \$1,725,173 (13%). This project is based upon RFP pricing, but costs came in higher than expected and over budget. The district, along with the design professional and PSFA staff worked hard to re-evaluate plans to find opportunities to reduce the price. The team was able to value engineer \$1.5 million out of the project, which they felt were good opportunities to save money without jeopardizing the quality of the school. This project will allow the district to balance the populations at their elementary schools which are overcrowded, and will result in populations of 550 for their elementary schools. Mr. Ralph Gallegos represented the district, and stated that the district is willing to fund the portions of the school that could not be value engineered to move the project forward. If funded the district hopes to begin the first phase of construction in November 2015 and completion within 15 months. Dr. Clifford requested that staff include the funds already appropriated in the project summary.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to amend the 2013-2014 standards-based award to the Gadsden Independent Schools for Chaparral ES to include construction to adequacy for 550 students, grades K-6, with an increase in the state share amount of \$11,545,368 (87%), and a corresponding increase in the local share amount of \$1,725,173 (13%). Mr. Kleats seconded. Motion carried.

b. Jemez Mountain—Extension of Advance Repayment Deadline

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Irion noted that the Council awarded the district an advance in ~~2016~~ 2006 in the amount of \$351,496 with repayment due to the Council by June 30, 2007. As indicated in a letter sent by the district, they are proposing a request of 50% decrease of the total debt and propose to make a payment of \$75,000 in year one and \$50,000 thereafter until the advance is paid in full. Based upon PSFA review of the Statement of Financial Position, it is determined that the district has not demonstrated the need for the waiver and PSFA is requesting full payment of the advance. Mr. Abbey noted that the district is currently in default of the repayment. Representatives from the district were not in attendance.

Mr. Guillen noted that the district experienced obstacles due to the embezzlement that occurred in the district. Part of the funds embezzled were Capital Outlay funds and Mr. Guillen feels that this should be taken into consideration, and ensure that the repayment does not affect the district's ability to run the district. He noted that the Public School Insurance Authority covered a minimal cost of \$500,000 of the \$3-4 million that was embezzled and caused the shortage for the district. Mr. McMurray agreed that the repayment should not affect their day-to-day operations, does not agree with reducing 50% of the debt owed. Mr. Guillen inquired about the source the district would use for repayment. Ms. Irion indicated that the repayment would come from the district's capital funds (SB9).

MOTION: Mr. McMurray moved for Council approval to convert the advance repayment liability to payment in full, with ~~of~~ \$75,000 due by June 30, 2016 and \$50,000 on June 30th

per year thereafter until payment is made in full. Mr. Peralta seconded. There being no objection, the motion carried.

c. NMSBVI—Health Services & Jack Hall—Phase 2 Funding Revised

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Linda Lyle and Ms. Margie Macias represented the school. Ms. Lyle stated that the school has submitted a statement of financial position indicating \$480,000 available of their capital funds, and pointed out that the amount submitted was an estimate and the actual amount is \$553,000. Ms. Lyle detailed projects in the district's plans, including a playground, and stated that if the playground funds must be used for this project, the district will accommodate it, but the district will return to the Council for assistance. The district considers all of the money in capital projects encumbered, or set aside as a used already determined. Mr. Guillen reminded Ms. Lyle that Council is holding districts to their promise to repay and noted that apparently the school has funds available for other projects. He voiced concern stating that the school is attempting to secure their matching funds from the PSCOC. He stated that at the school would be tapping the PSCOC funds for both their state share and the local share. Mr. Guillen asked the district if they would commit to seek a legislative appropriation that would not come from the PSCOC fund. Ms. Lyle indicated that the school has gone before the legislature before and therefore are not able to request funding from them again. She stated that the NMSBVI would not have funding sources except for what is in their capital outlay budget and does not have the capacity for bonding. As they are a higher education institution, they go to Higher Ed to ask for their match. Ms. Lyle stated that to dated Higher Ed has not given the school any sort of funding, therefore, she cannot promise or commit anything that she may not deliver.

Mr. Abbey noted that funds appropriated from the legislature were intended for these projects, and expressed disappointment that the appropriation were not certified. Ms. Irion noted that it is the responsibility of PSFA to produce certifications to the Board of Finance with regards to the legislative funds. In the past PSFA has kept the total funding under the PSFA capital outlay fund. The certification expired and when the appropriation was made the language was changed and the deadline to certify simply was not met. Staff will add the advanced funding to the financial plan and noted that authorized advances are due within 4 years.

MOTION: Dr. Clifford moved for Council approval of the staff recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired for Health Services and Jack Hall to advance \$440,933 of the local share from the previously awarded phase 2 funding. Approval of the advance will result in a revised state share amount of \$894,790, and a revised local share amount of \$335,008 which is the balance of the 2013 Senate Bill 60 appropriation. Ms. Maestas seconded. Motion passed by a majority vote with Mr. Guillen and Mr. Abbey voting in the negative.

5. Other Business

a. Systems Initiative—Draft Rules for Public Hearings

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Cano presented this item to the Council noting that a notice will be published in the October 29th NMAC Register for a public hearing on November 6, 2015 for the systems initiative. Approval of the final rules is scheduled for the December 14, 2015 PSCOC meeting.

Staff is developing scenarios on how the application will be drafted and will present to the Council at its next PSCOC meeting. Ms. Cano noted that the current timeline sets applications for the systems initiative to be due after the pre-applications for the standards-based program, to allow PSFA and the PSCOC to evaluate available funds for systems initiative in under the 2015-2016 and 2016-2017 cycles. As the roof initiative has expired and under definition, districts are encouraged to apply for this program and take advantage of this initiative.

Council agreed that the ranking standards, draft application and scenarios should be sent to the AMS Subcommittee for their review prior to the full Council review and approval.

MOTION: Dr. Clifford moved for Council approval to allow staff to move forward with the draft System Initiative rules with technical corrections for public comment. Mr. Guillen seconded. Motion carried.

b. Broadband Deficiencies Correction Program Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Upon lengthy discussion, Council agreed that there ~~too are~~ are too many unanswered questions and concerns including the need for the big picture of what’s coming down the pipeline, information, prioritization, budget constraints, district information, coordination and public sector information. Mr. Gorrell stated that scenarios will be provided to the Council. Mr. Abbey stated that staff needs to clarify the request for funding and the above information is needed.

MOTION TABLED: Dr. Clifford moved to table this item. Staff will give the presentation on the Broadband Deficiencies Program at the next PSCOC meeting with the required information as stated above as well as how the funds will be expended. PSFA currently has the authority to spend up to \$4 million, of which \$1.3 million remains unallocated. Ms. Gonzales seconded.

Roll Call

Mr. Ortiz—Yes	Ms. Gonzales—Yes	Ms. Ball—No
Mr. Peralta—No	Mr. McMurray—Yes	Dr. Clifford—Yes
Mr. Guillen—No	Ms. Maestas—No	Mr. Abbey—Yes

Motion carried by a majority vote with Mr. Peralta, Mr. Guillen, Ms. Maestas and Ms. Ball voting in the negative.

c. Local/State Match Funding Formula

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Mr. Gorrell noted that on September 16, 2015, the Public School Capital Outlay Task Force assigned a Subcommittee to begin to look at the school facilities funding formula. The PSFA's 2012 report to the PSCOC was referenced and the subcommittee will engage UNM BBER assist. The subcommittee will determine why some districts don't have enough funding for their projects and why some districts build above adequacy that legislators have questioned. Dr. Clifford asked if districts can separate their tax base and is not clear if the need is for square footage for student needs or a tax base issue. DFA will work with PSFA staff in moving forward with this item.

This is an informational item.

6. Informational Items

a. FY16 PSFA Budget Projection & Personnel Update

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Ms. Cano presented this item giving a brief on the budget project and staff hires and terminations. Interviews for HR Manager and an Administrative Assistant position, which is Lena Archuleta's position, are being conducted. With the current vacancies PSFA has a favorable balance of \$223,676 in the budget. A letter from the Council thanked Ms. Archuleta for her services to PSCOC and PSFA.

This is an informational item.

b. PSCOC Project Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

This is an informational item.

c. Master Plan Project Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

This is an informational item.

d. Lease Assistance Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: With regard to the Robert F. Kennedy High and Middle Charter School, Ms. Irion noted that previously the charter had submitted two applications last year and two applications this year. However, there was an oversight of staff and the applications were labeled as a duplicate application when in fact they were two separate sites. The charter submitted the applications within the timeframe but the second location was inadvertently left out. Staff corrected the error by revising/adjusting the worksheet and labeled them as separate locations and the line items have also been separated. Ms. Irion stated that if the

charter schools apply for a second site, they need to get permission from the State Charter ~~Charter~~-School Division.

This is an informational item.

e. Maintenance Program Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.

This is an informational item.

f. 2016-2017 Proposed Work Plan/Timeline

Staff presented the executive summary included in the PSCOC notebooks for this item.

No subcommittee meetings will be held in October 2015.

Staff will continue to avoid conflicts of Council schedules in the timeline and review the proposed dates presented to the Council.

This is an informational item.

7. Public Comment

There is no public comment at this time.

8. Adjourn

There being no further business to come before the Council, Ms. Ball moved to adjourn the meeting. Mr. McMurray seconded. Motion carried. Meeting adjourned at 11:30 AM.

_____ Chair

_____ Date

- I. **PSCOC Meeting Date(s):** November 5, 2015
- II. **Item Title:** Deming – P14-008 – Deming Intermediate – Out Year Estimate Update
- III. **Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the estimated total project cost of the 2013-2014 standards-based award to the Deming Public Schools for Deming Intermediate School. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$3,295,487 (71%), and a corresponding increase to the out-of-cycle local share in the amount of \$1,346,044 (29%).

V. Executive Summary:

This award was originally for a core of 450 students with classrooms for 350. The council increased the design capacity to core and classrooms for 450 in November, 2013. There was no increase to the budget at that time.

In addition, during the educational specifications process, PSFA agreed to classify Deming Intermediate as a hybrid between an elementary and middle school because of its educational program. As a result, the allowable gross square footage to adequacy increased by 3,350 square feet. There was no increase to the budget at that time.

The original estimated budget for this project at the time of award was \$16,300,000. Our current estimated total project cost is \$20,941,532. This is a difference of \$4,641,532. The state share increase is \$3,295,487 (71%).

	Maintenance Program Status:	Recommended District Performance:
	PM Plan	1. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution. 2. Improve FY 2016 FMARs to above good 80% rating from the baseline of 71.09%. 3. Begin using M-cubed
	Using FIMS (MD, PMD)	
	Utility Direct (UD)	
	FMAR	
	M ³ Metrics Report	
	Current	
	FIMS 2 nd Quarter 2015: MD: 2.25 PMD: 2	
	2	
	5yr baseline: 71.09% Most recent: 72.09%	
	Not using	

VII. Award History:

Original Award: July 25, 2013
 Planning and design to build new intermediate school on a new site to adequacy for a core capacity of 450 students, and classrooms for 350 students, grade 6. Award includes demolition of existing intermediate school facilities. Student capacity will be established following final determination of the proposed Columbus charter school, but no later than the 2013 PEC decision.

November 7, 2013: Council approval to amend the award to increase design capacity from classrooms for 350 students to 450 students, grade 6.

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P14-008 Deming Intermediate School
Deming, NM**

Deming Public Schools

**PREPARED BY: Travis Coker
ESTIMATE DATE: October 23, 2015**

PROJECT SUMMARY

Construction of 61,836 sf to adequacy for new Intermediate School at new site. Demolish 72,000 sf of existing intermediate school upon completion of new.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$15,998,640	
NMGRT ON CONSTRUCTION COSTS	7.8750% \$1,259,893	
TOTAL OF CONSTRUCTION COSTS	\$17,258,533	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$12,850,000	Original MACC (based DP fee on)
DESIGN SERVICES % FEE*	5.9%	
REIMBURSABLE EXPENSES*	\$53,127	
DESIGN CONSULTANTS		
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		
TOPOGRAPHIC SITE SURVEY	\$4,500	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design	\$1,500	
ROOF CONSULTANT-Construction	\$64,000	
PAC DESIGN	\$5,000	
PAC SERVICES - Construction	\$120,000	
TESTING***		
GEO-TECH	\$10,500	
CONCRETE & STRUCTURAL	\$115,000	
TEST & BALANCE		
HAZARDOUS MATERIAL	\$50,000	
CONDUCTIVITY		
WATER TESTING	\$5,000	
FLOW TEST	\$5,000	
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION	\$35,000	
3 YEAR MAINTENANCE AGREEMENT	\$45,000	
POST OCCUPANCY EVALUATION	\$35,000	
REMEDIATION	\$713,180	
DEMOLITION		Included in MACC
FF&E	4% \$639,946	
SITE STABILIZATION AND SITEWORK		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$2,664,403	
NMGRT ON INDIRECT COSTS	8.0000% \$213,152	
TOTAL OF INDIRECT COSTS	\$2,877,555	
SUBTOTAL PROJECT COSTS	\$20,136,088	
CONTINGENCY	4.0% \$805,444	
OVERALL PROJECT BUDGET TO ADEQUACY	\$20,941,531.52	
ABOVE ADEQUACY	\$2,000,000.00	
TOTAL PROJECT COST	\$22,941,531.52	

State Match	71%	\$14,868,487.38
District Match	29%	\$6,073,044.14

Square Footage	
New	61836
Renovation	0
Total	61836

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	1,078,925		29,831.323 hrs			16.791 /sf	6.73%
Material	1,048,178					16.312 /sf	6.54%
Subcontract	12,398,710					192.955 /sf	77.35%
Equipment	66,309		574.048 hrs			1.032 /sf	0.41%
Other							
	14,592,122	14,592,122				227.090 /sf	91.04
Estimating Contingency	291,842			2.000 %	T	4.542 /sf	1.82%
	291,842	14,883,964				231.632 /sf	1.82
Markup	483,729			3.250 %	T	7.528 /sf	3.02%
	483,729	15,367,693				239.160 /sf	3.02
Builders Risk	48,087			0.300 %	T	0.748 /sf	0.30%
	48,087	15,415,780				239.908 /sf	0.30
P & P Bond	78,432				B	1.221 /sf	0.49%
	78,432	15,494,212				241.129 /sf	0.49
CONSTRUCTION TOTAL		15,494,212				241.129 /sf	
OWNER BID LOT ALTERNATES					L		
Landscaping	148,933				L	2.318 /sf	0.93%
Playfield Equipment	100,000				L	1.556 /sf	0.62%
Multipurpose Field/Track	285,899				L	4.449 /sf	1.78%
	534,832	16,029,044				249.452 /sf	3.34
Total		16,029,044				249.452 /sf	

State of New Mexico
Public School Facilities Authority



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

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Website: www.nmpsfa.org

Dr. Dan Lere, Superintendent
Deming Public School District
1001 South Diamond Avenue
Deming, NM 88030

Dear Dr. Lere:

PSFA has received and reviewed the Deming Intermediate School's Educational Specifications (ed specs). The Public School Capital Outlay Council requires these ed specs as part of the 2013-14 standards based award for Deming Intermediate School (DIS). The award language states:

"Planning and Design to build new intermediate school on a new site to adequacy for a core capacity of 450 students, and classrooms for 350 students, grade 6. Award includes demolition of existing intermediate school facilities. Student capacity will be established following final determination of the proposed Columbus Charter School, but no later than the 2013 PEC decision."

Since PSCOC approved that award language, the Public Education Commission (PEC) denied the Columbus Charter School application in October of 2013, and PSCOC subsequently amended the award language to allow for core and classrooms for 450 students.

As a result of our review, PSFA approves the Deming Intermediate School Educational Specifications, based on the following findings and conditions:

- PSFA typically applies elementary school guidelines to schools with a K-6th educational configuration based on the following language from page 7 of our Adequacy Planning Guide (found at http://www.nmpsfa.org/pdf/Reference/2012/Adequacy_Planning_Guide_08-28-13_thruChange4_final.pdf)
 - *"Elementary schools are typically considered by the Adequacy Standards to be grades K-5. However, for the purposes of the Guide, schools with grades K-6 shall be subject to the same guidelines as those pertaining to elementary schools only, and not considered combination schools."*
- As a result of this language, PSFA typically applies the allowable gross square footage for elementary schools to schools with grades K-6, which is 58,486 gross square feet (GSF) for an enrollment of 450 students at 130 SF/Student. In previous conversations with Deming Public Schools, however, PSFA agreed to classify DIS as a hybrid between elementary and middle school if the District could demonstrate that school functions like a middle school in educational program delivery. In response, the District has demonstrated the following by providing utilization, program delivery, and FTE analysis:

- The District breaks the DIS school day into periods and students change classes throughout the day;
 - DIS provides science education that requires labs and group space. The District employs 2.5 FTE to deliver its science program. As a result, PSFA will participate in two science classrooms to adequacy in order for the school to carry out its educational program; and
 - Unlike physical education delivery in elementary schools, DIS students have a dedicated physical education (PE) class, offering a more intensive PE experience. As a result, PSFA will participate in boys and girls locker rooms that will allow the students to shower after class.
- Based upon our classification of DIS as an elementary/middle school hybrid, PSFA staff arrived at the total GSF in which we will participate through the following calculation and explanation:
 - We started with a base GSF of **58,486**, which is the amount PSFA allows for an elementary school of 450 students;
 - Based on utilization, FTE analysis, and educational program, we will participate in 2 science rooms at 1,200 SF each for a total of **2,400 GSF**;
 - We will participate in **150 GSF** of science prep area;
 - We will participate in girls and boys locker rooms at 400 GSF each for a total of **800 GSF** in physical education locker room space;
 - Taken together these figures total the following:
 - 58,486 GSF
 - + 2,400 GSF
 - + 150 GSF
 - + 800 GSF
 - **61,836 Total GSF** Total PSFA participation, which is consistent with the Summary of Totals table on page 5-3 of the educational specifications. This 61,836 total translates to **137 SF/Student**.
- In summary, PSFA will participate in a total **61,836 GSF** as described in Section 5 of the Ed specs. The District is solely responsible for funding of any space over the 61,836 GSF or spaces, equipment, or furnishings for which PSCOC does not participate (If any).
 - PSFA encourages the District to consider costs for maintaining and operating any space above the 61,836 GSF. In addition, PSFA's Maintenance and Field Groups can act as a free resource to the district in assisting the district in improving maintenance functions at all its facilities.
 - Within the 61,836 GSF, the ed specs program 47,885 of assignable net square feet with a TARE percentage of 28% for approximately 13,951 NSF of space comprising restrooms, storage areas, and mechanical systems. The ed specs consultant, Think Smart Planning, has included some TARE spaces within the assignable NSF.
 - Spaces in which PSCOC does not participate in typically include those devoted to athletics, performing arts theaters, bus garages, district administrative space (board rooms, central office), warehouses, and/or tool sheds. In our review, PSFA staff did not identify any of these spaces associated with this project.
 - For your convenience, PSFA publishes a Furnishings, Fixtures, and Equipment list that identifies items that the PSCOC funds in replacement and new schools. You can find the list at the following link on the PSFA website:
 - http://www.nmpsfa.org/project_development/contract-docs-forms.htm

- Per the award language, PSCOC will participate in the demolition of the existing DIS facility. Since PSCOC has now awarded this project, PSFA will no longer rank the existing DIS nor will PSCOC participate in any renovations and or addition work should the district keep or repurpose the facility. PSFA will no longer consider the old DIS facility for the standards based program.
- The ed specs state that the proposed program for the new DIS will allow the school to operate at 85%-100% utilization rate, which is consistent with the PSFA desired utilization rate for elementary and middle schools.
- The ed specs propose a total project cost of **\$22,835,610.14**, which includes design fees, site development, and construction costs. Please note that the PSCOC award budgeted **\$17,700,000**. During the design phase of the project, PSFA will work with the district and design professional to evaluate these figures and determine the precise figure to guide the project.

With this approval, the district must include the ed specs and this letter into the request for proposals (RFP) it releases when soliciting bids for a design professional. In addition, PSFA requests that your ed specs consultant, Think Smart Planning, review the design professional's initial program statement to ensure consistency with this ed specs document.

PSFA applauds the district for taking this important step in planning for the Deming Intermediate School. We look forward to partnering with you as this project moves forward in design and construction to ensure the most efficient and economically/environmentally sustainable project that meets the needs of your students. Please do not hesitate to contact us at any time if you have questions or desire additional information regarding this project.

Sincerely,



John M. Valdez, AICP
Facilities Master Planner

cc: Herb Borden, Director of Construction/Transportation, Deming Public Schools
Molly Smith, AICP, REFP, Think Smart Planning
Travis Coker, Regional Manager, PSFA
Martica Casias, Planning and Design Manager, PSFA

I. **PSCOC Meeting Date(s):** November 5, 2015

II. **Item Title:** SSTB Certification

III. **Name of Presenter(s):** Denise A. Irion, CFO

IV. **Proposed Motion:**

Adopt the Certification and Resolution to sell SSTB's subject to review by Secretary Clifford and Chair Abbey verifying the amounts.

V. **Executive Summary:**

The December 2015 SSTB Certification is presented for the committee's review.

- SSTB FY16 Fall Certification Worksheet is attached for your review along with the respective resolution.
- Total FY16 SSTB Fall Certification includes potential award by the PSCOC for 2016_Q1 and 2016_Q2 awards per the financial plan.
- Contingency Reserve certification for 2014-2015 carry forward amount \$5,402,198 and previous reserve used \$5,000,000 for SB1 PED appropriations were included in the worksheet.
- Total FY16 SSTB Fall Certification is \$87,177,143.

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 **November 5, 2015**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **eighty seven million one hundred seventy seven thousand one hundred and forty three dollars (\$87,177,143)** 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 Board is hereby requested and instructed to issue and sell Bonds in the total amount of **eighty seven million one hundred seventy seven thousand one hundred and forty three dollars (\$87,177,143)** for the purposes set forth in Paragraphs 1.
3. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: November 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

SSTB FY16 Fall Certification Worksheet

November 5, 2015

FY16 SSTB Capacity Estimate: 154,700,000

December 2015 SSTB Sale: 77,350,000

June 2016 SSTB Sale: 77,350,000

Certification Needs (lines #1 through #20): 87,177,143 SSTB FY16 Fall Certification - Includes potential award by the Council for 2016_Q1 and 2016_Q2 Awards.

line #	SSTB Series	Description	Certify	Notes
1		P07-005 Deming - Deming High School	53,600,000	Per Financial Plan estimate (11/5/2015) Construction Phase
2		P13-009 West Las Vegas - West Las Vegas MS	6,636,545	Per Financial Plan estimate (11/5/2015) Construction Phase
3		P14-005 Belen - Rio Grande ES	980,061	Per Financial Plan estimate (11/5/2015) Design Phase
4		P14-008 Deming - Deming Intermediate School	14,256,488	Per Financial Plan estimate (11/5/2015) Construction Phase
5		P15-001 Alamogordo - Oregon ES	1,301,851	Per Financial Plan estimate (11/5/2015) Design Phase
6		Contingency Reserve	5,000,000	Contingency Reserve was used to fund SB1 appropriation with SSTB15SB 0001 proceeds for PED: \$1.0 NM Prek and \$4.0 School Buses
7		2014-2015 Contingency Reserve Carry Forward	5,402,198	Per Financial Plan estimate (11/5/2015) Contingency Reserve Report
			87,177,143	

I. PSCOC Meeting Date(s): November 5, 2015

II. Item Title: Certification of HB55 Appropriations – Ditzler Auditorium

III. Name of Presenter(s): Denise A. Irion, CFO

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for HB55 Appropriations to New Mexico School for the Blind and Visually Impaired (NMSBVI) in the amount of \$4,013,117.

V. Executive Summary:

HB55 Section 45 appropriates \$8,255,419 to NMSBVI:

- \$4,116,993 NMSBVI – Ditzler Auditorium and Recreation Center
- \$1,844,015 NMSBVI – Quimby Gymnasium and Natatorium
- \$2,294,411 NMSBVI – Sacramento Dormitory

During the September 3, 2015 PSCOC meeting, HB55 certification for NMSBVI appropriations totaled \$310,798 for the following projects (Phase 1):

- \$103,876 NMSBVI – Ditzler Auditorium and Recreation Center
- \$ 92,201 NMSBVI – Quimby Gymnasium and Natatorium
- \$114,821 NMSBVI – Sacramento Dormitory

The attached certification for Ditzler Auditorium and Recreation Center is comprised of the following:

- \$ 307,823 Phase 1
- \$3,705,294 Phase 2
- \$4,013,117 HB55 Certification

The combined certifications equals \$4,116,993 as per HB55 appropriation language (\$103,876 + \$4,013,117)

Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended as follows: \$2,671,855 constituting the unexpended balance of the appropriation to Project Number P12-006 Espanola – Velarde ES Phase 2 and \$1,341,262 reserve amount for project cost overruns originally authorized for inclusion in the SSTB14SD 0001, shall not be expended for the original purpose, but shall be used for the HB55 Projects; \$4,013,117 NMSBVI – Ditzler Auditorium and Recreation Center Project Number P14-021.

The attached Resolution, Notification, and Certification Amendment will allow draw requests to be processed from this bond series.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION AMENDMENT

WHEREAS, House Bill 55, Chapter 66, Laws 2014 Section 45 appropriates \$8,255,419 to New Mexico School for the Blind and the Visually Impaired (NMSBVI) from the Public School Capital Outlay Fund from the unexpended proceeds of taxable supplemental severance tax bonds that are no longer needed for the projects for which the bonds were issued as follows: four million one hundred sixteen thousand nine hundred ninety-three dollars (\$4,116,993) to plan, design, construct, renovate, equip and furnish the NMSBVI - Ditzler Auditorium and Recreation Center and the library building, including demolition of the Bert Reeves Learning Center; one million eight hundred forty-four thousand fifteen dollars (\$1,844,015) to plan, design, construct, renovate, equip and furnish the NMSBVI - Quimby Gymnasium and Natatorium; two million two hundred ninety-four thousand four hundred eleven dollars (\$2,294,411) to plan, design, construct, renovate, equip and furnish residential cottages, including the demolition of Sacramento Dormitory; and

WHEREAS, the appropriations for the HB 55 Projects are contingent upon approval of the Public School Capital Outlay Council (the "Council"); and

WHEREAS, at its meeting on November 5, 2015 the Council adopted the Resolution and Certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that \$4,013,117 from the proceeds of Supplemental Severance Tax Note Series 2014SD (the "SSTB14SD 0001") are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended as follows: \$2,671,855 constituting the unexpended balance of the appropriation to Project Number P12-006 Espanola – Velarde ES Phase 2 and \$1,341,262 reserve amount for project cost overruns originally authorized for inclusion in the SSTB14SD 0001, shall not be expended for the original purpose, but shall be used for the HB55 Projects; \$4,013,117 NMSBVI – Ditzler Auditorium and Recreation Center.

Dated: November 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

but shall be used for the HB55 Projects; \$4,013,117 NMSBVI – Ditzler Auditorium and Recreation Center Project Number P14-021.

The attached Resolution, Notification, and Certification Amendment will allow draw requests to be processed from this bond series.

Public School Facilities Authority
 Agency 94000
 SSTB14SD 0001 \$154,580,500

A-Code	Project Description	Budget Amount	Adjustment	Adjustment per 9/3/2015 PSCOC Awards	Revised Budget Amount
A42	SSTB14SD Proceeds	154,580,500.00	-	-	154,580,500.00

Anticipated PSCOC Awards:

A42C15001	CID Reimbursement - FY15	330,000.00	-	-	330,000.00
A42E15001	Zuni High School - Emergency HVAC Award	900,000.00	-	-	900,000.00
A42E15002	Cloudcroft HS - Emergency Masonry Award	1,001,791.00	-	-	1,001,791.00
A42M15001	Carrizozo Municipal Schools - FY15 Facility Master Plan Award	3,300.00	-	-	3,300.00
A42M15002	Central Consolidated Schools - FY15 Facility Master Plan Award	75,758.00	-	-	75,758.00
A42M15003	Chama Valley Independent Schools - FY15 Facility Master Plan Award	3,295.00	-	-	3,295.00
A42M15004	Elida Municipal Schools - FY15 Facility Master Plan Award	10,737.00	(10,737.00)	-	-
A42M15005	Gadsden Independent Schools - FY15 Facility Master Plan Award	200,299.00	-	-	200,299.00
A42M15006	Grady Municipal Schools - FY15 Facility Master Plan Award	17,870.00	-	-	17,870.00
A42M15007	Mountainair Public Schools -FY15 Facility Master Plan Award	8,969.00	-	-	8,969.00
A42M15008	Roswell Independent Schools - FY15 Facility Master Plan Award	89,574.00	-	-	89,574.00
A42M15009	Ruidoso Municipal Schools - FY15 Facility Master Plan Award	5,042.00	-	-	5,042.00
A42M15010	Taos Municipal Schools - FY15 Facility Master Plan Award	5,953.00	-	-	5,953.00
A42M15011	Vaughn Municipal Schools - FY15 Facility Master Plan Award	2,402.00	-	-	2,402.00
A42M15012	Cesar Chavez Community School - FY15 Facility Master Plan Award	12,466.00	-	-	12,466.00
A42M15013	Cottonwood Classical Prep School - FY15 Facility Master Plan Award	5,700.00	-	-	5,700.00
A42M15014	Gilbert L. Sena Charter HS - FY15 Facility Master Plan Award	2,189.00	-	-	2,189.00
A42M15015	The New America School - FY15 Facility Master Plan Award	13,375.00	-	-	13,375.00
A42P10-005	Grants - Cubero ES Phase 2	1,620,000.00	-	-	1,620,000.00
A42P11008	Gallup - Jefferson ES Phase 2	17,246,119.00	248,615.74	-	17,494,734.74
A42P13006	Farmington - Farmington HS Phase 2	37,752,747.00	1,677,576.02	-	39,430,323.02
A42P13010	Zuni - Dowa Yalanne/A:Shiwi ES Phase 2	26,668,418.00	1,158,208.01	-	27,826,626.01
A42P14004	Albuquerque - Atrisco ES Phase 2	4,877,954.00	818,292.29	-	5,696,246.29
A42P14014	Grants - Los Alamos MS Phase 2	14,664,580.00	637,269.49	-	15,301,849.49
A42P14022	Reserve - Reserve Combined School Phase 2	14,003,072.00	(14,003,072.00)	-	-
A42P12006	Espanola - Velarde ES Phase 2	2,671,855.00	-	-	2,671,855.00
A42P12006	Espanola - Velarde ES Phase 2	-	(2,671,855.00)	-	(2,671,855.00)
A42P14017	Lordsburg - Lordsburg HS Phase 2	700,000.00	-	-	700,000.00
A42P14017	Lordsburg - Lordsburg HS Phase 2	11,882,500.00	2,975,000.00	(1,656,315.00)	13,201,185.00
A42P14021	NMSBVI - Dittler Auditorium -Phase 2	-	3,705,294.00	-	3,705,294.00
A42P14021	NMSBVI - Dittler Auditorium - Phase 1 remaining certification	-	307,823.00	-	307,823.00
A42E15003	Gallup - Indian Hills ES Emergency - Boilers	200,000.00	-	-	200,000.00
A42P14024	Silver - Aldo Leopald Charter School PH1	23,500.00	-	-	23,500.00
A42P15008	Mountainair Public Schools - Jr/Sr High School PH1	480,000.00	(480,000.00)	-	-
A42P14001	Albuquerque - Marie Hughes ES	-	9,622,969.00	-	9,622,969.00
				-	-
A42L16001	FY16 Lease Payment Assistance	15,300,000.00	-	-	15,300,000.00
	Subtotal	150,779,465.00	3,985,383.55	(1,656,315.00)	153,108,533.55

District rejected award

Include Phase 1 remaining budget

Budgeted in A43P14022

Project scheduled for 2018_Q3

PSCOC approved April 7, 2015

CMAR project adjustment; 9/3/15 PSCOC award \$13,201,185

Unexpended proceeds from A42P12006

Unexpended proceeds from A42P12006

Budgeted in A32P15008

Potential council award 2015Q2

A42PXXXX	Reserve amount for projects that may require and increase CapBud due to cost overruns or bidding process for the above projects	3,801,035.00			1,471,966.45
		154,580,500.00			154,580,500.00

	Variance	-			-
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STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28 and 66; and

WHEREAS, at its meeting on May 1, 2014, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that twenty million (\$20,000,000) of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded thirteen million six hundred eleven thousand one hundred fifty dollars (\$13,611,150) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that seven million thirty eight thousand three hundred sixty five dollars (\$7,038,365) of proceeds from the Bonds are necessary to meet the direct appropriation of seven million thirty eight thousand three hundred sixty five dollars (\$7,038,365) from the Public School Capital Outlay Fund to the New Mexico School for the Deaf pursuant to Laws 2014, Chapter 66, Section 46, Paragraph 1 Work NM Act.

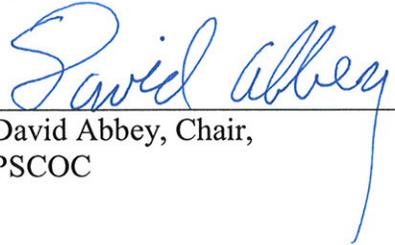
4. The Council certifies that eight million two hundred fifty five thousand and four hundred nineteen dollars (\$8,255,419) of proceeds from the Bonds are necessary to meet the direct appropriation of four million one hundred sixteen thousand and nine hundred ninety three dollars (\$4,116,993) for Ditzler Auditorium, Recreation Center and Library, one million eight hundred forty four thousand and fifteen dollars (\$1,844,015) for Quimby Gymnasium and two million two hundred ninety four thousand and four hundred eleven dollars (\$2,294,411) for Residential Cottages from the Public School Capital Outlay Fund to the New Mexico School for the Deaf pursuant to Laws 2014, Chapter 66, Section 45, Paragraphs 1, 2 and 3 Work NM Act.
5. The Council certifies that seven million three hundred ninety five thousand dollars (\$7,395,000) of proceeds from the Bonds are necessary to meet the direct appropriation of seven million three hundred ninety five thousand dollars (\$7,395,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2014, Chapter 66, Section 47, Paragraph 2, Work NM Act.
6. The Council certifies that two million five hundred thousand dollars (\$2,500,000) of proceeds from the Bonds are necessary to meet the direct appropriation of two million five hundred thousand dollars (\$2,500,000) to renovate and construct pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2014, Chapter 66, Section 47, Paragraph 1, Work NM Act.
7. The Council certifies that ten million dollars (\$10,000,000) of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Chapter 28, Section M, Line 5.
8. The Council certifies that ten million dollars (\$10,000,000) of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Roof Repair and Replacement pursuant to Public Schools Capital Outlay Act, Laws 2014, Chapter 28, Section H, Line 8.
9. The Council certifies five million nine hundred thirteen thousand dollars (\$5,913,000) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for FY15 Operating Budget pursuant to the Act.
10. The Council certifies that one hundred thirty two million three hundred eighty five thousand nine hundred twenty dollars (\$132,385,920) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
11. The Council certifies that eighteen million three hundred sixty eight thousand six hundred ninety eight dollars (\$18,368,698) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.

12. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of two hundred thirty five million four hundred sixty seven thousand five hundred fifty two dollars (\$235,467,552) for the purposes set forth in Paragraphs 1 through 11.
13. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

Certified but Unissued as of 04/24/14:	22,938,994	
Certification Needs (lines #1 through #109):	235,467,552	SSTB FY14 Spring Certification
	258,406,546	

line #	Description	Certify	Notes
1	D09-008 Zuni Old Zuni Middle School Demolition - Advance Repayment	(54,955)	Advance awarded July 30, 2008; certified November 6, 2008. Payment made January 6, 2014.
2	E07-007 Zuni Teacherage Sewer Emergency - Advance Repayment	(42,900)	Advance awarded July 24, 2009 and records do not indicate amount was certified to Board of Finance. Advance repaid January 17, 2014.
3	E13-004 Magdalena Emergency	300,000	Emergency funding awarded June 20, 2013.
4	P06-007 Tierra Amarilla MS / Escalante HS	67,190	Additional funding awarded November 7, 2013.
5	P06-007 Chama Escalante HS/Tierra Amarilla MS	480,250	\$1,300,000 Certified May 3, 2013. Additional funding for \$1,780,250 awarded June 17, 2013.
6	P07-003 Tierra Amarilla ES	161,743	Additional funding awarded November 7, 2013.
7	P08-003C Gadsden High School	8,402,993	Certified \$12,824,999 11/06/08; \$35,040,346 11/04/10; decertified \$13,770,000 5/1/12; \$4,845,245 11/1/12. PSCOC net award \$37,652,993
8	P09-014 James Bickley ES	4,069,738	Certified \$4,736,027 11/04/10; \$5,054,973 11/01/12. Phase 2 award for \$13,860,738 approved on January 16, 2014.
9	P11-001 Alamogordo - Yucca ES	165	Certified \$3,732,500 11/04/10; awarded 3,732,665 May 1, 2014
10	P11-002 Desert Star ES (New School)	1,677,091	\$6,485,063 certified on May 5, 2009 (LT Bond). Phase award for \$8,162,154 approved September 5, 2013.
11	P11-003 Cobre Bayard ES	3,071,204	\$5,289,399 certified on May 5, 2009. Phase award for \$8,360,603 awarded June 20, 2013.
12	P11-005 Washington ES	9,465,021	\$6,825,195 Certified May 5, 2009 (LT).
13	P11-006 Church Rock Academy	5,919,527	\$13,897,567 Awarded April 9, 2014. \$7,978,040 Certified May 5, 2009 (LT).
14	P11-011 Las Cruces HS	20,922,000	Financial Plan Estimate (04/14/2014).
15	P11-013 Los Alamos MS	224,204	Additional funding awarded July 25, 2013.

SSTB FY14 Spring Certification Worksheet

16	P11-014 Aspen ES	727,991	\$264,000 certified on November 4, 2010; \$4,955,215 certified on November 1, 2012; Phase award for \$5,683,206 approved July 25, 2013.
17	P11-015 Los Lunas HS	(377,828)	Phase award \$24,612,643 certified November 1, 2012. Phase award for \$24,234,815 approved September 30, 2013.
18	P11-016 Roswell Valley View ES	(316,635)	\$570,881 certified on November 4, 2010; \$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$6,837,365 approved June 17, 2013.
19	P11-020 Gattis Middle School	254,549	Award language change approved January 16, 2014.
20	P12-001 Douglas MacArthur ES	803,120	\$1,826,202 certified on November 3, 2011. Phase award for \$2,629,322 approved January 16, 2014.
21	P12-002 McKinley MS	(218,725)	\$3,986,657 certified on November 3, 2011. Phase award for \$3,767,932 approved January 16, 2014.
22	P12-004 Family School	(9,152)	\$9,152 certified on November 1, 2012 not needed for project.
23	P12-005 Bernalillo HS	(363,493)	\$18,368,293 certified on November 3, 2011. Phase award for \$18,004,800 approved January 16, 2014.
24	P12-006 Velarde ES	53,563	\$2,618,292 certified November 3, 2011
24	P12-008 E.T.S. Fairview ES	345,777	\$9,102,070 certified on November 3, 2011. Phase award for \$9,447,847 approved January 16, 2014.
25	P12-009 Estancia MS	1,205,789	\$4,441,688 certified on November 3, 2011. Phase award for \$5,647,478 approved June 17, 2013.
26	P12-011 Socorro San Antonio ES	104,645	AMS Committee amended the 2011-2012 standards-based awards to increase state share amount \$104,645 (77%) contingent upon an additional local share of \$31,257 (23%).
27	P12-012 T or C Elementary School	835,394	\$4,496,056 certified on November 3, 2011. Phase award for \$5,331,450 approved June 20, 2013
28	P12-013 West Las Vegas Family Partnership	(153,932)	\$1,776,046 certified on November 1, 2012. Additional funding for \$1,622,114 awarded June 17, 2013.
29	P12-013 WLV Family Partnership MHS	(153,932)	\$1,776,046 certified on November 3, 2011; \$159,390 certified on November 1, 2012; Phase award for \$1,622,114 approved June 17, 2013.
30	P13-003 Capitan ES/HS - Advance Repayment	(500,000)	Advance awarded September 7, 2012 and certified November 1, 2012. Advance repaid August 8, 2013.
31	P13-004 Central Naschitti ES	1,130,011	\$4,267,495 certified November 1, 2012. \$0 awarded April 9, 2014.
32	P13-016a Health Services & Jack Hall	40,366	Award adjustment; additional design funds awarded March 6, 2014.
33	P13-016 Health Services & Jack Hall	415,740	\$418,760 certified November 1, 2012 (\$41,876 state share, \$41,876 Advance, \$335,008 phase 2 state share).
34	P14 Non-Award Arroyo del Oso ES	(551,946)	\$551,946 certified May 3, 2013. \$0 awarded July 25, 2013.

SSTB FY14 Spring Certification Worksheet

35	P14 Non-Award Pate ES	(349,286)	\$349,286 certified May 3, 2013. \$0 awarded July 25, 2013 (application withdrawn).
36	P14-001a Marie Hughes ES	8,475	\$457,651 certified May 3, 2013. \$466,126 awarded July 25, 2013.
37	P14-001a Marie Hughes ES	739,071	\$739,071 award increase by PSCOC May 1, 2014.
38	P14-003b Collet Park ES	(1,930,966)	\$2,715,237 certified May 3, 2013. \$784,271 awarded July 25, 2013.
39	P14-004a Atrisco ES	9,855	\$532,140 certified May 3, 2013. \$541,995 awarded July 25, 2013.
40	P14-005a Rio Grande ES	(39,000)	\$65,000 certified May 3, 2013. \$26,000 awarded July 25, 2013.
41	P14-006a Newcomb High School	(689,449)	\$750,449 certified May 3, 2013. \$61,000 awarded July 25, 2013.
42	P14-006b Newcomb High School	6,539,631	Financial Plan Estimate (04/14/2014).
43	P14-007a Grace B Wilson ES & Ruth N Bond ES	(1,545,500)	\$1,606,500 certified May 3, 2013. \$61,000 awarded July 25, 2013.
44	P14-008a Deming Intermediate School	(246,700)	\$1,404,000 certified May 3, 2013. \$1,157,300 awarded July 25, 2013.
45	P14-009a Northeast ES	40,725	\$721,275 certified May 3, 2013. \$762,000 awarded July 25, 2013.
46	P14-009b Northeast ES	10,862,400	\$10,862,400 awarded May 1, 2014.
47	P14-010a Hermosa MS	140,000	\$472,000 certified May 3, 2013. \$612,000 awarded July 25, 2013.
48	P14-010b Hermosa MS	10,475,400	\$10,475,400 awarded May 1, 2014.
49	P14-011a New Elementary School	137,936	\$1,297,564 certified May 3, 2013. \$1,435,500 awarded July 25, 2013.
50	P14-011b New Elementary School	12,919,500	Financial Plan Estimate (04/14/2014).
51	P14-012a Chaparral Elementary School	(357,280)	\$1,640,099 certified May 3, 2013. \$1,282,819 awarded July 25, 2013.
52	P14-013a Ramah ES	(9,120)	\$747,780 certified May 3, 2013. \$738,660 awarded July 25, 2013.
53	P14-013b Ramah ES	6,647,944	Financial Plan Estimate (04/14/2014).
54	P14-014a Los Alamitos MS	(420,630)	\$1,962,050 certified May 3, 2013. \$74,000 awarded July 25, 2013; \$1,467,420 awarded January 16, 2014.
55	P14-015a New Elementary School	48,387	\$822,572 certified May 3, 2013. \$870,959 awarded July 25, 2013.
56	P14-015b New Elementary School	10,261,123	Financial Plan Estimate (04/14/2014).
57	P14-016b Broadmoor ES	8,367,961	Financial Plan Estimate (04/14/2014).
58	P14-017 Lordsburg HS	472,500	\$451,000 certified May 3, 2013. (\$416,000) decertified December 2013; \$35,000 awarded July 25, 2013; Total \$507,500 awarded
59	P14-019a Quimby Gymnasium	92,201	Full amount needs to be certified
60	P14-019b Quimby Gymnasium	829,807	Financial Plan Estimate (04/14/2014).
61	P14-020a Sacramento Dormatory	114,721	Full amount needs to be certified
62	P14-020b Sacramento Dormatory	1,032,485	Financial Plan Estimate (04/14/2014).
63	P14-021a Recreation / Ditzler Auditorium	205,850	Full amount needs to be certified
64	P14-021b Recreation / Ditzler Auditorium	1,852,647	Financial Plan Estimate (04/14/2014).
65	P14-022a Reserve Combined School	181,200	\$50,000 ed spec award \$131,200 peer Financial Plan Estimate (04/14/2014).
66	P14-022b Reserve Combined School	9,057,037	Financial Plan Estimate (04/14/2014).
67	P14-024a Aldo Leopold Charter School	423,000	\$432,000 certified May 3, 2013. \$23,500 awarded July 25, 2013.

SSTB FY14 Spring Certification Worksheet

68	R11-004 Clovis HS Gym Roof	(204,863)	\$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 certified May 3, 2013 but not approved.
69	R11-005 Clovis Freshman Academy Roof	(311,746)	\$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 certified May 3, 2013 but not approved.
70	R13-003 Nuestros Valores Adminstrative Building - Roof	(50,625)	\$50,625 award reversion March 6, 2014.
71	R13-007 Bernalillo Placitas ES Roof	8,255	\$24,640 certified on May 1, 2012; \$26,955 certified on November 1, 2012. Additional funding for \$8,255 awarded June 17, 2013.
72	R13-010 Chimayo ES Roof	8,222	Additional funding awarded July 25, 2013.
73	R13-013 Espanola HS Roof	21,465	Additional funding awarded November 7, 2013.
74	R13-018 Hatch Rio Grande ES Roof	72,190	Additional funding awarded June 20, 2013.
75	R13-024 Penasco ES Roof	77,409	Additional funding awarded December 3, 2013.
76	R13-025 Van Stone ES Roof	35,000	Additional funding awarded September 5, 2013.
77	R14 Non-Award Deming Bell Elementary School - Bell Elementary School	(450,000)	\$450,000 certified May 3, 2013. \$0 awarded July 25, 2013.
78	R14 Non-Award Grants Mesa View ES-Gym	(100,899)	\$100,899 certified May 3, 2013. \$0 awarded July 25, 2013.
79	R14-001 Alamogordo High Rolls ES - Old Building (1923)	(66,848)	\$215,948 certified May 3, 2013. \$149,100 awarded July 25, 2013.
80	R14-002 Albuquerque Lavaland ES - Library	15,467	\$48,289 certified May 3, 2013. \$63,756 awarded July 25, 2013.
81	R14-003 Gadsden Mesquite Elementary School - Library Media Center	72,359	\$254,100 certified May 3, 2013. \$326,459 awarded July 25, 2013.
82	R14-004 Gadsden Santa Teresa High School - STHS Vocational Building	(64,648)	\$314,512 certified May 3, 2013. \$249,864 awarded July 25, 2013.
83	R14-005 Gallup Crownpoint HS - Crownpoint HS	(345,851)	\$1,627,700 certified May 3, 2013. \$1,281,849 awarded July 25, 2013.
84	R14-006 Gallup Navajo Pine HS - Navajo Pine HS	34,978	\$1,269,606 certified May 3, 2013. \$1,304,584 awarded July 25, 2013.
85	R14-007 Gallup Stagecoach ES - Stagecoach ES	(266,932)	\$942,639 certified May 3, 2013. \$675,707 awarded July 25, 2013.
86	R14-008 Grants Milan ES - Milan ES-Old Gym & Class	39,432	\$401,508 certified May 3, 2013. \$440,940 awarded July 25, 2013.
87	R14-009 Grants San Rafael ES - San Rafael ES	22,135	\$349,600 certified May 3, 2013. \$371,735 awarded July 25, 2013.
88	R14-010 Las Cruces Alameda ES - Alameda ES	(320,988)	\$960,000 certified May 3, 2013. \$274,800 awarded July 25, 2013. \$364,212 awarded 2014Q1.
89	R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym	(31,401)	\$100,870 certified May 3, 2013. \$69,469 awarded July 25, 2013.
90	R14-013 Mesa Vista District-wide - Various	(7,500)	\$122,500 certified May 3, 2013. \$115,000 awarded July 25, 2013.
91	R14-014 Pecos ES - Entire Roof	407,008	\$129,220 certified May 3, 2013. \$536,228 awarded July 25, 2013.

SSTB FY14 Spring Certification Worksheet

92	R14-016 Silver La Plata MS - Building Core	76,474	\$216,000 certified May 3, 2013. \$292,474 awarded July 25, 2013.
93	R14-017 Tularosa Tularosa Intermediate School - Main Building	(11,064)	\$475,710 certified May 3, 2013. \$464,646 awarded July 25, 2013.
94	R14-018 Tularosa Tularosa Middle School - Cafeteria	(33,407)	\$177,674 certified May 3, 2013. \$96,378 awarded July 25, 2013. \$47,889 awarded April 9, 2014
95	R14-019 West Las Vegas WLV HS - Band/Shop Building	(44,200)	\$185,000 certified May 3, 2013. \$140,800 awarded July 25, 2013.

132,385,920

96	HB55 - Pre-K Classrooms est.	2,500,000	Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 1
97	2014-15 PSFA Operating Budget est. w/3% Salary Increase	5,913,000	Operating Budget submitted to DFA April 29, 2014.
98	HB55 - NMSD	7,038,365	Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 46 pg 158 paragraph 1
99	HB55 - School Buses	7,395,000	Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 2
100	HB55 - NMSBVI	8,255,419	Chapter 66 HB55 Work NM Act-Severance Tax Bond Projects Section 45, pg 157-158 paragraph 1, 2 and 3 \$4,116,993 Ditzler Auditorium, recreation center and library \$1,844,015 Quimby Gymnasium \$2,294,411 Residential Cottages
101	ZZ New 14-15 SB-9	20,000,000	Financial Plan Estimate (04/14/2014).
102	2014-15 Lease Assistance	13,611,150	Financial Plan Estimate (04/14/2014).
103	ZZ New 14-15 2014-15 IT Infrastructure Awards	10,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section M, pg.11, line 5

74,712,934

line #	2014-2015 Standards Based Awards	Certify	Notes
104	P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES	1,410,593	Applications Received 05/05/2014

SSTB FY14 Spring Certification Worksheet

105	P15a Design Clovis Parkview Elementary School Renovations and Additions	2,051,288	Applications Received 05/05/2014
106	P15a Design Gallup Thoreau Elementary School Replacement Elementary School	1,751,846	Applications Received 05/05/2014
107	P15a Design Gallup Lincoln Elementary School Replacement Elementary School	1,925,921	Applications Received 05/05/2014
108	P15a Design NMSD Cartwright Hall Renovation of Existing Facility	351,918	Applications Received 05/05/2014
109	P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	1,501,386	Applications Received 05/05/2014
110	P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE	2,182,400	Applications Received 05/05/2014
111	P15a Design Mountainair Jr./Sr. High School	506,667	Applications Received 05/05/2014
112	P15a Design NMSBVI Garrett Dormitory	52,150	Applications Received 05/05/2014
113	P15a Design NMSD Delgado Hall	133,175	Applications Received 05/05/2014
114	P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES	637,465	Applications Received 05/05/2014
115	P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES	651,766	Applications Received 05/05/2014
116	P15a Design APS Reginald Chavez Elementary	5,212,123	Applications Received 05/05/2014

18,368,698

line #	2014-2015 Standards Based Roof Awards	Certify	Notes
117	2014-15 Standards-based Roof Awards	10,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section H, pg.5, line 8

10,000,000

III. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** November 5, 2015
 II. **Item Title:** PSCOC Financial Plan
 III. **Name of Presenter(s):** Denise A. Irion, CFO

Item No. III.

Summary of PSCOC Financial Plan Changes since 10/05/2015

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

Gadsden - P14-012 - Chaparral Elementary School NMSBVI P13-016 - Health Services Jack Hall (SB60 revised state share amount from \$1,229,798 to \$894,790 which includes an advance of \$440,933 for the local share not certified) Local share certified \$335,008	Award Amount
	\$11,545,371
	\$894,790
Total Net Awards:	\$12,440,161

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY16	FY17	FY18
Silver - P14-024 - Aldo Leopold Charter School	(\$399,500)	\$399,500	
	(\$399,500)	\$399,500	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

The reserve for contingency was updated to reflect these amounts.

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
2015-2016 Facility Master Plan Projects	16	\$400,000	\$910,366	(\$510,366)
Albuquerque - P14-001 - Marie Hughes ES	16	\$9,622,969	\$9,610,237	\$12,732
Bernalillo - P13-002 - Santo Domingo MS/ES (Advance Request \$1,862,85 plus \$416,119 increase estimate change of delay of phase 2 construction)	16	\$7,180,183	\$9,459,153	(\$2,278,970)
Gadsden - P08-003 - Gadsden HS	16	\$13,770,000	\$13,770,000	\$0
Mesa Vista-P14-018-Ojo Caliente ES (Waiver request \$1.1; cost increase \$1.	16	\$2,898,000	\$5,017,034	(\$2,119,034)
Roswell - P14-023 - Parkview Early Literacy	16	\$8,799,515	\$9,074,699	(\$275,184)
Project Estimate Changes:				
Deming - P14-008 - Deming Intermediate School (estimate change)	16	\$10,415,700	\$14,256,488	(\$3,840,788)
Alamogordo-P15-001- Oregon ES/Combined School (estimate change)	16	\$897,238	\$1,301,851	(\$404,613)
FY16 Subtotal		\$53,983,605	\$63,399,828	(\$9,416,223)

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Added \$5.0 in FY16 for Broadband Deficiencies Correction Program .
- Out Year Estimates and Schedule Changes are included in the Financial Plan.
- The Financial Plan includes potential local match reductions for those projects on the agenda with staff recommendation (Bernalillo and Mesa Vista)

(in millions)	FY16	FY17	FY18	FY19	FY20
Uncommitted Balance (October 5, 2015)	16.6	22.1	42.1	54.7	-
Uncommitted Balance (November 5, 2015)	12.1	17.3	36.9	49.5	62.9
Variance Favorable (Unfavorable)	(4.5)	(4.8)	(5.2)	(5.2)	62.9

FY16 change (4.5)

Jemez Mountain Advance adjustment for repayment plan	238,259	0.2
Facility Master Plan Awards	(510,366)	(0.5)
Bernalillo-P13-002-Santo Domingo MS/ES	(2,278,970)	(2.3)
Silver Aldo-P14-024-Leopold Charter School Design move to 2016_Q3	399,500	0.4
Albuquerque-P14-001-Marie Hughes	12,732	0.0
Mesa Vista-P14-018-Ojo Caliente ES	(2,119,034)	(2.1)
Roswell-P14-023-Parkview Early Literacy	(275,184)	(0.3)
Deming-P14-008-Deming Intermediate School	(3,840,788)	(3.8)
Alamogordo-P15-001-Oregon ES	(404,613)	(0.4)
Reserve for Contingency	4,400,000	4.4
	<u>(4,378,464)</u>	<u>(4.4)</u>

FY17 change (4.8):

Beginning Balance for FY16 change	(4,378,464)	(4.4)
Jemez Mountain Advance adjustment for repayment plan	(50,000)	(0.1)
Silver Aldo-P14-024-Leopold Charter School Design move to 2016_Q3	(399,500)	(0.4)
	<u>(4,827,964)</u>	<u>(4.8)</u>

FY18 change (5.2):

Beginning Balance for FY17 change	(4,827,964)	(4.8)
Jemez Mountain Advance adjustment for repayment plan	(50,000)	(0.1)
Silver Aldo-P14-024-Leopold Charter School	(399,500)	(0.4)
	<u>(5,227,464)</u>	<u>(5.3)</u>

FY19 Change (5.2):

Beginning Balance for FY18 change	(5,227,464)	(5.3)
	<u>-</u>	<u>-</u>
	<u>(5,227,464)</u>	<u>(5.3)</u>

FY20 Change (62.9):

Beginning Balance for FY18 change	(5,227,464)	(5.3)
Financial Plan updates for sources and uses	68,075,800	68.1
	<u>-</u>	<u>-</u>
	<u>62,848,336</u>	<u>62.8</u>

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). SSTB (Supplemental Severance Tax Bond) are issued and sold by the New Mexico State Board of Finance upon receiving a Resolution signed by the Chair of the PSCOC certifying the need to sell bonds pursuant to the Public School Capital Outlay Act (the "Act"). Amounts are budgeted by the Public School Facilities Authority (PSFA) into the Public School Capital Outlay Fund (the "Fund"). Amounts reported for prior fiscal years are actuals. Amounts in the current fiscal year and out-years are the most current/available capacity estimates prepared bi-annually by the Board of Finance.

Project & Operating Reversions / Advance Repayments. Project reversions are proceeds budgeted in the Fund from prior SSTB sales for PSCOC project phase awards that have been identified by PSFA staff as available for new project awards or other uses permitted pursuant to the Act. Amounts are determined based on unexpended award balances from projects that are financially closed-out through a post project financial audit performed by the PSFA on an ongoing basis. Operating reversions are unexpended amounts from PSFA's annual operating budget. Advance repayments are amounts remitted back to the PSFA and deposited into the Fund from school districts for advances of funds for districts share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals. Other amounts are estimates prepared and updated by PSFA on a quarterly basis.

Uses

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, CID Inspections & Project Encumbrance Needs are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act unless otherwise indicated.

Capital Improvements Act (SB-9) are amounts are for distributions to school districts through the Public Education Department (PED). Transfer amounts from the PSCO Fund are calculated annually and administered by and budgeted to the PED.

CID Inspections are amounts that may be approved annually by the PSCOC for transfer from the PSCO Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division at PSCOC project sites.

PSFA Operating Budget are amounts that may be approved annually by the Legislature for transfer from the PSCO Fund to the PSFA Operating Fund for administration and oversight of PSCOC projects and carrying out duties pursuant to the Public School Capital Outlay Act.

Lease Payment Assistance Awards are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities.

Master Plan Assistance Awards are amounts that may be approved annually for the state share of the cost of updating a school district or charter schools five year facility master plans.

Project 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 for a combined total of \$12million, but does not anticipate additional need in the out years.

Project Encumbrance Needs are amounts that may be approved annually for entering into contracts for the state share to adequacy for PSCOC awarded projects. Encumbrance needs are phase award estimates prepared and updated by PSFA on a quarterly basis.

Project Awards Schedule

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Design phases are indicated with the color blue; construction phase(s) are indicated with the color green. Uncertified phases are indicated in italics. Partially certified phases are indicated with italics and an asterisk (*). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

PSCOC Financial Plan

(millions of dollars)

November 5, 2015

I. SOURCES & USES						
SOURCES:						
	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	
1	Uncommitted Balance (Period Beginning)	41.4	12.1	17.3	36.9	49.5
2	SSTB Notes (Revenue Budgeted July)	59.9 *	77.4	74.8	82.5	85.6
3	SSTB Notes (Revenue Budgeted January)	77.4	74.8	82.5	85.6	87.1
4	Long Term Bond	81.0	0.0	0.0	0.0	0.0
5	HB236				(10.3)	(16.9)
6	Project & Operating Reversions / Advance Repayments	19.5	12.6	17.0	9.3	9.5
7	Subtotal Sources :	279.2	176.77	191.49	203.96	214.70
USES:						
8	Capital Improvements Act (SB-9)	20.2	20.4	20.4	20.4	20.4
9	Lease Payment Assistance Awards	15.0	14.6	14.6	14.6	14.6
10	Master Plan Assistance Awards	0.9	0.4	0.4	0.4	0.4
12	BDCP Awards	5.0				
13	PED (Pre-K) SB1	1.0				
14	PED (School Buses) SB1	4.0				
15	PSFA Operating Budget	6.1	6.1	6.1	6.1	6.1
16	CID Inspections	0.3	0.3	0.3	0.3	0.3
17	Reserve for Contingencies	16.2	10.0	10.0	10.0	10.0
18	Project Closeouts	5.0				
19	Estimated Project Award Needs	193.4	107.7	102.8	102.7	100.0
	Subtotal Uses :	267.1	159.5	154.6	154.5	151.8
20	Estimated Uncommitted Balance Period Ending	12.1	17.3	36.9	49.5	62.9
Pending Awards Impact:						
21	Previously Awarded Projects	27.2				
22	Project Awards (Current Quarter)	11.5				
23	Pending Awards (Current Quarter)	39.3				
24	FY16 remaining quarters FY17 and FY19 Pending Project Awa	115.3	107.7	102.8	102.7	100.0
	Subtotal:	193.4	107.7	102.8	102.7	100.0
25	Estimated Uncommitted Balance Excluding Pending Awards	166.7	124.9	139.7	152.1	162.9

II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
26	Prior Year Awards	67.4	67.4	0.0	0.0	0.0	67.4
27	2010-2011 Awards (Construction) :	20.9	20.9	0.0	0.0	0.0	20.9
28	2011-2012 Awards (Construction) :	5.8	3.1	0.0	0.0	2.7	5.8
29	2012-2013 Awards (Construction) :	17.1	16.1	1.0	0.0	0.0	17.1
30	2013-2014 Awards (Design) :	1.0	1.0	1.1	0.0	0.0	2.0
31	2013-2014 Awards (Construction) :	105.7	80.1	12.8	10.7	0.0	103.7
33	2014-2015 Awards (Design) :	1.3	1.3	0.0	0.0	0.0	1.3
34	2014-2015 Awards (Construction) :	71.8	0.0	63.7	8.1	0.0	71.8
36	2015-2016 Awards Scenario (Design) :	3.3	3.3	0.0	0.0	0.0	3.3
37	2015-2016 Awards Scenario (Construction) :	33.5	0.1	19.1	10.9	0.0	30.2
39	2016-2017 Awards Scenario (Design) :	10.0	0.0	10.0	0.0	0.0	10.0
40	2016-2017 Awards Scenario (Construction) :	90.0	0.0	0.0	63.0	27.0	90.0
42	2017-2018 Awards Scenario (Design) :	10.0	0.0	0.0	10.0	0.0	10.0
43	2017-2018 Awards Scenario (Construction) :	90.0	0.0	0.0	0.0	63.0	90.0
44	2018-2019 Awards Scenario (Design) :	10.0	0.0	0.0	0.0	10.0	10.0
45	2018-2019 Awards Scenario (Construction) :	63.0	0.0	0.0	0.0	0.0	63.0
46	2019-2020 Awards Scenario (Design) :	10.0	0.0	0.0	0.0	10.0	10.0
47	2019-2020 Awards Scenario (Construction) :	0.0	0.0	0.0	0.0	0.0	0.0
48	Subtotal Uses :	606.5	193.4	107.7	102.8	102.7	100.0

*Actual SSTB Sale 606.5

**Fund 94700 - Capital Outlay Fund Budget Capacity Analysis
Financial Plan as of 11-5-15**

Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS Amount

line 1		Available Budget (June 30, 2015)	41,488,898	FY15 Ending Balance
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Add: REVENUE SOURCES - July 1, 2015

line 2	AXX	SSTB15XX Projected Proceeds (June 2015 sale)	59,890,100	June 2015 Actual
		Subtotal:	59,890,100	

Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS Amount

line 3	A42L16001	2015-2016 Lease Payment Assistance	(14,981,002)	Pending request 2015_Q3
line 4	AXX	PED Pre-K	(1,000,000)	Proposed Direct Legislation
line 5	AXX	PED School Buses	(4,000,000)	Proposed Direct Legislation
line 6		2015-2016 PSFA Operating Budget	(6,143,800)	Operating Transfer 2015_Q3
		Subtotal:	(26,124,802)	

line 7		Available Budget (July 1, 2015)	75,254,196	
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Less: FY16 PSCOC PROGRAM BUDGET NEEDS

line 8	AXX	2015-2016 SB-9	(20,200,000)	
line 9	AXXMXXXXX	FY16 Facility Master Plan Awards	(910,366)	Awards November 2015
line 10	AXXCXXXXX	FY16 CID Inspections	(330,000)	
line 11		FY16 Project Reserve Contingency	(16,229,353)	Includes FY15 carry forward amount \$5,402,198; adjustment for SB1 appropriation to PED \$5,000,000
line 12		Project Closeouts	(5,000,000)	Estimated amount per C. Cano
		Subtotal:	(42,669,719)	

line 13		Available Budget (July 1, 2015)	32,584,477	
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Less: FY16 2015_Q3 Requests Amount

line 14	AXXP14007	Central - Grace B Wilson ES & Ruth N Bond ES	(13,725,000)	Awarded PSCOC 7/31/2015
line 15	A51P16001	Clovis - Highland ES	(76,000)	Awarded PSCOC 7/31/2015;Based upon applications received; 50% or > w/NMCI (early work)
line 16	A51P16002	Espanola - Abiquiu ES	(63,000)	Awarded PSCOC 7/31/2015;Based upon applications received; 50% or > w/NMCI (early work)
line 17	A51P16003	Roswell - Del Norte ES	(73,000)	Awarded PSCOC 7/31/2015;Based upon applications received; 50% or > w/NMCI (early work)
		Subtotal:	(13,937,000)	

line 18		Available Budget (July 28, 2015)	18,647,477	
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Add: REVENUE SOURCES - July 2015				
line 19	AXX	Long Term Debt Issuance	80,962,826	July 21, 2015 issuance
			Subtotal:	80,962,826
line 20	Available Budget (July 31, 2015)		99,610,303	
Less: FY16 2015_Q3 PROJECT NEEDS				
			Amount	
line 21	A42P14017	Lordsburg - Lordsburg HS Phase 2 - CMAR	(13,201,185)	*Potential CMAR; entire amount budgeted in A42 bond waiver amount \$8,888,270 included in FP; 4/7/15 Council award \$2.0M state share \$700k; Awarded PSCOC 9/3/2015
line 22	AXXR15006	Gadsden - Santa Theresa High School	(73,672)	Awarded PSCOC 9/3/2015
line 23	AXXR15007	Hagerman - Hagerman MS Roof	189,702	Awarded PSCOC 9/3/2015
line 24	AXXR15008	Hagerman - Hagerman ES Roof	(80,152)	Awarded PSCOC 9/3/2015
line 25	AXXE16001	Animas - Lift Station	(100,000)	Awarded PSCOC 9/3/2015
			Subtotal:	(13,265,307)
line 26	Available Budget (September 30, 2015)		86,344,996	
Less: FY16 2015_Q4 PROJECT NEEDS (October 5, 2015)				
			Amount	
line 27	AXXP14012	Gadsden - Chaparral Elementary School	(11,545,371)	Awarded PSCOC 10/5/2015
			Subtotal:	(11,545,371)
line 28	Available Budget (October 31, 2015)		74,799,625	
Less: FY16 2015_Q4 PROJECT NEEDS (November 5, 2015)				
			Amount	
line 29	AXXB16001	Broadband Deficiency Corrections Program	(5,000,000)	Pending request 2015_Q4 FY16 Budget Establishment
line 30	A42P14001	Albuquerque - Marie Hughes ES	(9,610,237)	Pending request 2015_Q4
line 31	AXXP13002	Bernalillo - Santo Domingo ES/MS	(7,993,978)	*Pending request 2015_Q4 advance amount \$1,862,851 included in FP
line 32	AXXP08003	Gadsden Independent Schools - High School	(7,591,735)	Pending request 2015_Q4
line 33	AXXP14018	Mesa Vista - Ojo Caliente ES	(5,017,034)	Pending request 2015_Q4 includes potential waiver \$1,107,897
line 34	AXXP14023	Roswell - Parkview Early Literacy	(9,074,699)	Pending request 2015_Q4
			Subtotal:	(44,287,683)
line 35	Available Budget (November 5, 2015)		30,511,942	
line 36	AXXP11011	Las Cruces - High School	(20,922,000)	*Pending request 2015_Q4 (\$20,922,000 - Advance repayment \$9,894,260)
line 37	Advance Repayment - Las Cruces HS		9,894,260	
			Subtotal:	(11,027,740)
line 38	Available Budget (December 31, 2015)		19,484,202	
Add: REVENUE SOURCES - January 1, 2016				
line 39	AXX	SSTB15XX Projected Proceeds (December 2015 sale)	77,350,000	December 2015 estimated sale: 50% of \$154,700,000 estimate
			Subtotal:	77,350,000
line 40	Available Budget (January 1, 2016)		96,834,202	

Less: FY16 2016_Q1 and 2016_Q2 PROJECT NEEDS				Amount	
line 41	AXXP07005	Deming - Deming HS	(53,600,000)		Pending request 2016_Q1
	AXXP08003	Gadsden Independent Schools - High School	(6,178,265)		Pending request 2016_Q1
line 42	AXXP12011	Socorro - San Antonio ES	(3,142,745)		Pending request 2016_Q1
line 43	AXXP13009	West Las Vegas MS	(6,636,545)		Pending request 2016_Q1
line 44	AXXP13002	Bernalillo - Santo Domingo ES/MS	(1,465,175)		Pending request 2016_Q2
line 45	AXXP14005	Belen - Rio Grande ES	(980,061)		Pending request 2016_Q1
line 46	AXXP14008	Deming - Deming Intermediate School	(14,256,488)		Pending request 2016_Q2
line 47	AXXP14021	NMSBVI - Ditzler Auditorium	(3,705,294)		Pending request 2016_Q1
line 48	AXXP15001	Alamogordo - New Combined School	(1,301,851)		Pending request 2016_Q1
line 49	A51P16001	Clovis - Highland ES	(1,138,683)		Based upon applications received; 50% or > w/NMCI (remaining design)
line 50	A51P16002	Espanola - Abiquiu ES	(135,059)		Based upon applications received; 50% or > w/NMCI (remaining design)
line 51	A51P16003	Roswell - Del Norte ES	(1,855,475)		Based upon applications received; 50% or > w/NMCI (remaining design)
		Subtotal:	(94,395,641)		
line 52		Advance Repayment - Magdalena Water/Well	300,000		
line 53		Advance repayment - Jemez Mountain Gallinas Campus	75,000		
line 54		NMSD - Health Center Building	277,970		
line 55		Project Reversion Estimate	9,000,000		
		Subtotal:	9,652,970		
line 56		Available Budget (June 30, 2016)	12,091,531		FY16 Projected ending balance
Add: REVENUE SOURCES - July 1, 2016					
line 57	AXX	SSTB16XX Projected Proceeds (June 2016 sale)	77,350,000		June 2016 estimated sale: 50% of \$154,700,000 estimate
		Subtotal:	77,350,000		
line 58		Available Budget (July 1, 2016)	89,441,531		
Less: FY17 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 59		2015-2017 SB9	(20,400,000)		
line 60		2016-2017 Lease Payment Assistance	(14,600,000)		
line 61		2016-2017 PSFA Operating Budget	(6,143,800)		
		Subtotal:	(41,143,800)		
Less: FY17 PSCOC PROGRAM BUDGET NEEDS					
line 62	AXXP17XXX	FY17 Design Awards	(10,000,000)		Pending request 2016_Q3
line 63		2016-2017 FMP Awards	(400,000)		
line 64		2016-2017 CID Inspections	(330,000)		
line 65		FY17 Project Reserve Contingency	(10,000,000)		
		Subtotal:	(20,730,000)		
line 66		Available Budget (July 30, 2016)	27,567,731		

Less: FY17 2016_Q3 and 2016_Q4 PROJECT NEEDS				Amount	
line 67	AXXP14024	Silver - Aldo Leopold Charter School PHI remaining design	(399,500)		Pending request 2016_Q3
			Subtotal:	(399,500)	

line 68		Available Budget (December 31, 2016)	27,168,231		
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Add: REVENUE SOURCES - January 1, 2017					
line 69	AXX	SSTB16XX Projected Proceeds (December 2016 sale)	74,750,000		December 2016 estimated sale: 50% of \$149,500,000 estimate
			Subtotal:	74,750,000	

line 70		Available Budget (January 1, 2017)	101,918,231		
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Less: FY17 2017_Q1 and 2017_Q2 PROJECT NEEDS				Amount	
line 71	AXXP13000	Capitan - MS/HS	(1,000,000)		Pending request 2017_Q1
line 72	AXXP14005	Belen - Rio Grande ES	(9,054,545)		Pending request 2017_Q2
line 73	AXXP14006	Central - Newcomb High School	(665,626)		Pending request 2017_Q2
line 74	AXXP14019	NMSBVI - Quimby Gymnasium	(1,659,614)		Pending request 2017_Q1
line 75	AXXP14020	NMSBVI - Sacramento Dormitory	(2,064,970)		Pending request 2017_Q1
line 76	AXXP15005	Clovis - Parkview ES - CMAR	(18,221,835)		*Potential CMAR
line 77	AXXP15006	Gallup - Thoreau ES	(13,647,522)		Pending request 2017_Q1 waiver \$3,201,270 not included in FP
line 78	AXX15007	Gallup - Lincoln ES	(16,495,433)		Pending request 2017_Q1 waiver \$3,869,299 not included in FP
line 79	AXXP15008	Mountainair - Mountainair Jr/Sr School	(4,320,000)		Pending request 2017_Q1 waiver \$7,200,000 not included in FP
line 80	AXXP15009	NMSBVI - Garrett Dormitory	(742,350)		Pending request 2017_Q1
line 81	AXXP15010	NMSD - Cartwright Hall	(6,334,529)		Pending request 2017_Q1
line 82	AXXP15011	NMSD - Delgado Hall	(2,530,324)		Pending request 2017_Q1
line 83	AXXP15013	Ruidoso - Nob Hill Elementary School	(1,411,584)		Pending request 2017_Q2
line 84	AXXP16XXX	Roswell - Del Norte ES	(17,356,277)		Pending request 2017_Q1
line 85	AXXP16XXX	Espanola - Abiquiu ES	(1,782,532)		Pending request 2017_Q1
			Subtotal:	(97,287,141)	

line 86		Advance Repayment - Cobre Bayard ES	2,500,000		
line 87		Advance repayment - Jemez Mountain Gallinas Campus	50,000		
line 88		Cloudcroft HS Masonry	1,001,791		
line 89		Project Reversion Estimate	9,000,000		
			Subtotal:	12,551,791	

line 90		Available Budget (June 30, 2017)	17,182,881		FY17 Projected ending balance
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Add: REVENUE SOURCES - July 1, 2017				
line 91	AXX	SSTB17XX Projected Proceeds (June 2017 sale)	74,750,000	June 2017 estimated sale: 50% of \$149,500,000 estimate
		Subtotal:	74,750,000	
line 92		Available Budget (July 1, 2017)	91,932,881	
Less: FY18 PRIORITY PSCOC PROGRAM BUDGET NEEDS				
line 93		2017-2018 SB9	(20,400,000)	
line 94		2017-2018 Lease Payment Assistance	(14,600,000)	
line 95		2017-2018 PSFA Operating Budget	(6,143,800)	
		Subtotal:	(41,143,800)	
Less: FY18 PSCOC PROGRAM BUDGET NEEDS				
line 96		2017-2018 FMP Awards	(400,000)	
line 97		FY17 Construction Awards	(63,000,000)	
line 98		FY18 Design Awards	(10,000,000)	
line 99		2017-2018 CID Inspections	(330,000)	
line 100		FY18 Project Reserve Contingency	(10,000,000)	
		Subtotal:	(83,730,000)	
Less: 2017_Q3 and 2017_Q4 Budget Needs				
line 101	AXXP16XXX	Clovis - Highland ES	(10,932,144)	
		Subtotal:	(10,932,144)	
line 102		Available Budget (December 31, 2017)	(43,873,063)	
Add: REVENUE SOURCES - January 1, 2018				
line 103	AXX	SSTB17XX Projected Proceeds (December 2017 sale)	82,500,000	December 2017 estimated sale: 50% of \$165,000,000 estimate
		Subtotal:	82,500,000	
line 104		Available Budget (January 1, 2018)	38,626,937	
Less: FY18 2018_Q1 and 2018_Q2 PROJECT NEEDS				
			Amount	
line 105	AXXP14006	Central - Newcomb High School	(6,539,631)	Pending request 2018_Q2
line 106	AXXP14024	Silver - Aldo Leopold Charter School	(4,206,500)	
line 107	AXXP15001	Alamogordo - Combined School	(8,074,143)	Pending request 2018_Q1
		Subtotal:	(18,820,274)	
line 108		Advance Repayment - Capitan ES	6,800,000	
line 109		Advance repayment - Jemez Mountain Gallinas Campus	50,000	
line 110		Zuni HS HVAC System	900,000	
line 111		Raton MS Roof	239,508	
line 112		Project Reversion Estimate	9,000,000	
		Subtotal:	16,989,508	
line 113		Available Budget (June 30, 2018)	36,796,171	FY18 Projected ending balance

Add: REVENUE SOURCES - July 1, 2018				
line 114	AXX	SSTB18XX Projected Proceeds (June 2018 sale)	82,500,000	June 2018 estimated sale: 50% of \$165,000,000 estimate
Subtotal:			82,500,000	
line 115		Available Budget (July 1, 2018)	119,296,171	
Less: FY19 PRIORITY PSCOC PROGRAM BUDGET NEEDS				
line 116		2018-2019 SB9	(20,400,000)	
line 117		2018-2019 Lease Payment Assistance	(14,600,000)	
line 118		2017-2018 PSFA Operating Budget	(6,143,800)	
Subtotal:			(41,143,800)	
Less: FY19 PSCOC PROGRAM BUDGET NEEDS				
line 119		FY17 Construction Awards	(27,000,000)	
line 120		FY18 Construction Awards	(63,000,000)	
line 121		2018-2019 FMP Awards	(400,000)	
line 122		2018-2019 CID Inspections	(330,000)	
line 123		HB236	(10,200,000)	
line 124		FY18 Project Reserve Contingency	(10,000,000)	
Subtotal:			(110,930,000)	
line 125		Available Budget (December 31, 2018)	(32,777,629)	
Add: REVENUE SOURCES - January 1, 2019				
line 126	AXX	SSTB18XX Projected Proceeds (December 2019 sale)	85,600,000	December 2019 estimated sale: 50% of \$171,200,000 estimate
Subtotal:			85,600,000	
line 127	AXX	FY19 Design Awards	(10,000,000)	
line 128	A42P12006	Espanola - Velarde ES	(2,671,855)	Pending request 2018_Q3
line 129		Advance repayment - Jemez Mountain Gallinas Campus	50,000	
line 130		Advance Repayment - Gallup Indian Hills ES Boilers	200,000	
line 131		Project Reversion Estimate	9,000,000	
Subtotal:			(3,421,855)	
line 132		Available Budget (June 30, 2019)	49,400,516	FY19 Projected ending balance
Add: REVENUE SOURCES - July 1, 2019				
line 133	AXX	SSTB18XX Projected Proceeds (June 2019 sale)	85,600,000	June 2019 estimated sale: 50% of \$171,200,000 estimate
Subtotal:			85,600,000	
line 134		Available Budget (July 1, 2019)	135,000,516	
Less: FY20 PRIORITY PSCOC PROGRAM BUDGET NEEDS				
line 135		2019-2020 SB9	(20,400,000)	
line 136		2019-2020 Lease Payment Assistance	(14,600,000)	
line 137		2019-2020 PSFA Operating Budget	(6,143,800)	
Subtotal:			(41,143,800)	

Less: FY20 PSCOC PROGRAM BUDGET NEEDS

line 138		FY18 Construction Awards	(27,000,000)	
line 139		FY19 Construction Awards	(63,000,000)	
line 140		FY20 Design Awards	(10,000,000)	
line 141		2019-2020 FMP Awards	(400,000)	
line 142		2019-2020 CID Inspections	(330,000)	
line 143		HB236	(16,900,000)	
line 144		Operating Reversions and Advance Repayments	9,490,933	
line 145		FY20 Project Reserve Contingency	(10,000,000)	
		Subtotal:	(118,139,067)	

line 146		Available Budget (December 31, 2019)	(24,282,351)	
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Add: REVENUE SOURCES - January 1, 2020

line 147	AXX	SSTB18XX Projected Proceeds (December 2019 sale)	87,050,000	December 2019 estimated sale: 50% of \$174,100,000 estimate
		Subtotal:	87,050,000	

line 148		Available Budget (June 30, 2020)	62,767,649	FY20 Projected ending balance
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Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

November 5, 2015

				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020						
				\$193,353,002				\$107,686,640				\$102,752,418				\$102,671,855				\$100,000,000						
				\$27,202,307	\$71,755,054	\$78,673,978	\$15,721,663	\$10,399,500	\$0	\$94,091,190	\$3,195,950	\$83,932,144	\$0	\$12,280,643	\$6,539,631	\$102,671,855	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0			
				2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000			\$53,600,000																	
PCA	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000		\$7,591,735	\$6,178,265																	
				\$16,343,302	\$203,623,482	\$253,066,784	\$0	\$7,591,735	\$59,778,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$67,370,000				\$0			\$0			\$0				\$0				
FY11 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000		\$20,922,000																		
				\$12,553,321	\$248,752,815	\$261,306,136	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$20,922,000				\$0			\$0			\$0				\$0				\$0
FY12 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855												\$2,671,855								
	P12-011	Socorro	San Antonio ES	\$349,195	\$3,142,745	\$3,491,940			\$3,142,745																	
				\$6,561,107	\$68,074,932	\$74,636,039	\$0	\$0	\$3,142,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$3,142,745				\$0			\$0			\$2,671,855				\$0				\$0
FY13 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
PCA	P13-002	Bernalillo	Santo Domingo ES/MS (includes potential advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949		\$7,993,978	\$1,465,175																	
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843							\$1,000,000													
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738			\$6,636,545																	
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$124,118	\$894,790	\$1,018,908																				
				\$32,451,513	\$110,302,466	\$142,753,979	\$0	\$7,993,978	\$6,636,545	\$1,465,175	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$16,095,698				\$1,000,000			\$0			\$0				\$0				\$0

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

November 5, 2015

				Current Quarter		FY 2016		FY 2017				FY 2018				FY 2019				FY 2020						
FY14 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
PCA	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166		\$9,610,237																		
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,544	\$10,060,605			\$980,061				\$9,054,544													
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257							\$665,626				\$6,539,631									
	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$1,525,000	\$13,725,000	\$15,250,000	\$13,725,000																			
PCA	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$14,256,488	\$15,413,788				\$14,256,488																
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190		\$11,545,371																		
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$13,901,185	\$14,443,685	\$13,201,185																			
PCA	P14-018	Mesa Vista	Ojo Caliente ES (includes potential waiver \$1,107,897)	\$322,000	\$5,017,034	\$5,339,034		\$5,017,034																		
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016							\$1,659,614													
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412							\$2,064,970													
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994			\$3,705,294																	
PCA	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515		\$9,074,699																		
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000					\$399,500					\$4,206,500										
				\$18,382,903	\$204,861,607	\$223,244,510	\$26,926,185	\$35,247,341	\$4,685,355	\$14,256,488	\$399,500	\$0	\$12,779,128	\$665,626	\$0	\$0	\$4,206,500	\$6,539,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$81,115,369					\$13,844,254			\$10,746,131			\$0					\$0		\$0

FY15 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P15-001	Alamogordo	Oregon Elementary School (Combined School)	\$1,301,851	\$8,074,143	\$9,375,994			\$1,301,851								\$8,074,143									
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483							\$18,221,835													
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913							\$13,647,522													
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259							\$16,495,433													
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000							\$4,320,000													
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833							\$742,350													
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366							\$6,334,529													
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499							\$2,530,324													
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584							\$1,411,584													
				\$88,819,842			\$0	\$0	\$1,301,851	\$0	\$0	\$0	\$61,173,253	\$2,530,324	\$0	\$0	\$8,074,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$1,301,851					\$63,703,577			\$8,074,143			\$0						\$0	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

November 5, 2015

Current
Quarter

FY 2016

FY 2017

FY 2018

FY 2019

FY 2020

FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
P16-001	Clovis	Highland Elementary School		\$1,214,683	\$10,932,144	\$12,146,827	\$76,000 *		\$1,138,683						\$10,932,144											
P16-002	Espanola	Abiquiu Elementary School		\$198,059	\$1,782,532	\$1,980,591	\$63,000 *		\$135,059				\$1,782,532													
P16-003	Roswell	Del Norte Elementary School		\$1,928,475	\$17,356,277	\$19,284,752	\$73,000 *		\$1,855,475				\$17,356,277													
E16-001	Animas	Emergency Animas Schools - Lift Station		\$0	\$100,000	\$100,000	\$100,000																			
\$33,512,170							\$312,000	\$0	\$3,129,217	\$0	\$0	\$0	\$19,138,809	\$0	\$10,932,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$3,441,217					\$19,138,809		\$10,932,144											\$0

Ph.2 70% Yr. 2.
70%

Ph.2 30% Yr. 3.
30%

FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
		SB Design		\$10,000,000		\$10,000,000					\$10,000,000															
		SB Construction			\$90,000,000	\$90,000,000									\$63,000,000				\$27,000,000							
\$100,000,000							\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0						\$10,000,000				\$27,000,000							\$0	

Ph.2 70% Yr. 2.
70%

Ph.2 30% Yr. 3.
30%

FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
		SB Design		\$10,000,000		\$10,000,000									\$10,000,000											
		SB Construction			\$90,000,000	\$90,000,000													\$63,000,000				\$27,000,000			
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0
								\$0							\$10,000,000				\$63,000,000				\$27,000,000		\$0	

Ph.2 70% Yr. 2.
70%

Ph.2 70% Yr. 2.
70%

FY19 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	
		SB Design		\$10,000,000		\$10,000,000													\$10,000,000								
		SB Construction			\$90,000,000	\$90,000,000															\$63,000,000						
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0
								\$0											\$10,000,000				\$63,000,000			\$63,000,000	

FY20 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	
		SB Design		\$10,000,000		\$10,000,000																		\$10,000,000			
		SB Construction			\$90,000,000	\$90,000,000																					
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0
								\$0															\$10,000,000		\$0		

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
October 5, 2015

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
6/30/2015	P11-005	Gallup - Washington ES (Del Norte ES)	\$ 17,951,841	PH 2 funding	\$ 18,393,455	\$ (441,614)
6/30/2015	P13-016	NMSBVI - Health Services & Jack Hall	\$ 775,941	PH 2 funding	\$ 335,008	\$ 440,933
6/30/2015	P13-008	NMSD - Santa Fe Campus Site	\$ 4,449,019	PH 2 funding	\$ 6,300,000	\$ (1,850,981)
6/30/2015	N/A	Contingency Carryforward - requires certification in December 2015	\$ 5,402,198	Contingency	\$ -	\$ 5,402,198
7/31/2015	P14-007	Central - Grace B Wilson Ruth N Bond ES	\$ 13,725,000	PH 2 funding	\$ 13,725,000	\$ -
7/31/2015	P16-001	Clovis - Highland ES	\$ 76,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 1,345,301	\$ (1,269,301)
7/31/2015	P16-002	Espanola - Abiquiu ES	\$ 63,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 167,550	\$ (104,550)
7/31/2015	P16-003	Roswell - Del Norte ES	\$ 73,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 1,483,592	\$ (1,410,592)
9/3/2015	E16-001	Animas - Emergency Lift Station; contingency reserve used	\$ 100,000	Emergency Lift Station	\$ 100,000	\$ -
9/3/2015	R15-007	Hagerman - Middle School Roof	\$ (189,702)	Roof - Reduced funding	\$ (189,702)	\$ -
9/3/2015	R15-008	Hagerman - Elementary School Roof	\$ 80,152	Roof - add'l funding	\$ 80,152	\$ -
9/3/2015	R15-006	Gadsden - Santa Teresa HS Roof	\$ 73,672	Roof - add'l funding	\$ 73,672	\$ -
9/3/2015	P14-017	Lordsburg - Lordsburg HS	\$ 14,857,500	PH 2 funding	\$ 13,201,185	\$ 1,656,315
10/5/2015	P14-012	Gadsden - Chaparral ES	\$ 11,545,368	PH 2 funding	\$ 11,545,368	\$ -
Total \$						2,422,408

District Local Match Advances

November 5, 2015

*Repayment Schedule - For
Planning Purposes Only*

District	Project Number	School	Status	\$22,867,721	\$10,547,230	\$3,551,791	\$7,989,508	\$250,000	\$490,933	\$38,259
				Outstanding Balance	FY16	FY17	FY18	FY19	FY20	FY21
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000		\$2,500,000	\$0	\$0	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan: \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez.	\$313,259	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$38,259
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3	\$9,894,260	\$9,894,260					
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000	\$300,000					
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970					
Capitan	P13-003	Capitan Elementary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000			\$6,800,000	\$0	\$0	\$0
Zuni	E15-001	Zuni High School	11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School.	\$900,000			\$900,000	\$0	\$0	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.	\$1,001,791		\$1,001,791				
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000				\$200,000	\$0	\$0
Raton	R15-011	Raton MS Roof	obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 2018 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508			\$239,508			
NMSBVI	P13-016	Health Services & Jack Hall	10/5/15 Motion approved by Council: Amend the 2012-2013 standards-based award to NMSBVI for Health Services & Jack Hall to advance \$440,933 of the local share from the previously award phase 2 funding. Approval of the advance will result in a revised state share amount of \$894,790, and a revised local share amount of \$335,008 which is the balance of the 2013 Senate Bill 60 appropriation. Full amount is due within 4 years of advance	\$440,933					\$440,933	

Reserve for Contingencies Report

November 5, 2015

Beginning Reserve Balance	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Subtotal of Adjustments	\$ (9,172,845)	\$ -	\$ -	\$ -
Carryforward	\$ 5,402,198	\$ -	\$ -	\$ -
SB1 PED (\$1.0 Pre K; \$4.0 Buses)	\$ 5,000,000			
Reserve Balance	\$ 16,229,353	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	FY16	FY17	FY18	FY19

District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
Lordsburg	9/3/2015	P14-017	Lordsburg HS	\$ 13,508,685	\$ 13,201,185	\$ 307,500			
Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l funding	\$ -	\$ 73,672	\$ (73,672)			
Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702			
Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)			
Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)			
Albuquerque	11/5/2015	P14-001	Marie Hughes ES	\$ 9,622,969	\$ 9,610,237	\$ 12,732			
Roswell	11/5/2015	P14-023	Roswell Parkview Early Literacy	\$ 8,799,515	\$ 9,074,699	\$ (275,184)			
Alamogordo	11/5/2015	P15-001	Oregon ES (Combined School)	\$ 897,238	\$ 1,301,851	\$ (404,613)			
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Advance request \$1,862,851 less delay of construction phase \$1,049,056)	\$ 7,180,183	\$ 7,993,978	\$ (813,795)			
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Delay of construction phase \$1,049,056 + \$416,119 outyear estimate change)	\$ -	\$ 1,465,175	\$ (1,465,175)			
Mesa Vista	11/5/2015	P14-018	Ojo Caliente ES (Waiver request \$1,107,897 and project cost estimate \$1,011,137 adjustment)	\$ 2,898,000	\$ 5,017,034	\$ (2,119,034)			
Deming	11/5/2015	P14-008	Deming Intermediate School	\$ 10,415,700	\$ 14,256,488	\$ (3,840,788)			
Facility Master Plan	11/15/2015	Various	2015-2016 FMP Awards - various	\$ 400,000	\$ 910,366	\$ (510,366)			

PSCOC FUND BALANCE 10/21/2015

Pool	Title	Appr Id	Amount Sold	Amount Expend	Amount Revert	Balance as of 9/18/2015	Balance as of 10/21/2015	Change Since Last Meeting
POOL01SB	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	\$7,306,510.00	\$7,306,510.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	\$139,712,943.61	\$139,712,943.61	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	\$68,738,457.00	\$33,887,595.36	\$0.00	\$38,002,554.95	\$34,850,861.64	(\$3,151,693.31)
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	\$50,025,186.00	\$15,066,978.54	\$0.00	\$35,147,948.79	\$34,958,207.46	(\$189,741.33)
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	\$14,818,863.00	\$7,113,181.45	\$0.00	\$7,829,946.88	\$7,705,681.55	(\$124,265.33)
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	\$56,221,162.00	\$27,870,644.28	\$0.00	\$29,801,663.91	\$28,350,517.72	(\$1,451,146.19)
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	\$14,190,750.00	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	\$110,000,000.00	\$68,819,847.41	\$0.00	\$46,712,014.06	\$41,180,152.59	(\$5,531,861.47)
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	\$45,159,500.00	\$6,932,624.27	\$0.00	\$39,067,754.62	\$38,226,875.73	(\$840,878.89)
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	\$154,580,500.00	\$14,025,525.21	\$0.00	\$143,476,703.28	\$140,554,974.79	(\$2,921,728.49)
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001	\$80,961,202.00	\$0.00	\$0.00	\$80,961,202.00	\$80,961,202.00	\$0.00
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	\$39,690,100.00	\$0.00	\$0.00	\$39,690,100.00	\$39,690,100.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Agency:		94000	\$2,355,966,655.90	\$1,907,857,351.14	\$1,630,730.38	\$460,689,889.39	\$446,478,574.38	(\$14,211,315.01)

October 15, 2015 pending draw request (\$9,338,389.09)
 Draw Requests in arrears (\$118,590.16)
 Projected Bond Balance October 5, 2015 \$437,021,595.13

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

- A. Gallup – PSFA Report on Status of Gallup Projects
- B. Albuquerque – P14-001 – Marie Hughes ES – Phase 2 Funding *
- C. Bernalillo – P13-002 – Santo Domingo ES/MS – Phase 2 Funding/Request for Advance of Local Share *
- D. Gadsden – P08-003 – Gadsden HS – Phase 2 Funding *
- E. Mesa Vista – P14-018 – Ojo Caliente ES – Phase 2 Funding *
- F. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding Revised *
- G. Roswell – P14-023 – Parkview Early Literacy – Phase 2 Funding *

I. **PSCOC Meeting Date(s):** November 5, 2015

II. **Item Title:** Gallup – PSFA Report on Status of Gallup Projects

III. **Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

Executive Summary (Informational):

IV.

The following is a status of all current PSCOC awards to the Gallup McKinley County Schools (GMCS):

12 standards-based awards, including roofs:

- 2 awards in design, pending phase 2 construction awards in 2017 Q1.
 - Thoreau ES
 - Lincoln ES
- 5 awards in construction, with all current construction anticipated to be complete by 2017 Q1.
 - Church Rock ES – anticipated completion November 2015
 - Church Rock ES Pre-K – anticipated completion November 2015
 - Ramah ES – anticipated completion July 2016
 - Jefferson ES – anticipated completion October 2016
 - Del Norte ES – anticipated completion January 2017
- 5 awards are complete (Roofs & HVAC Emergency)

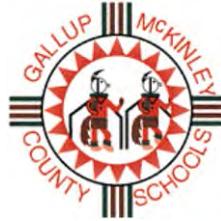
Award Amounts:

- \$70,175,648 state funds awarded
- \$30,159,153 state awards pending (estimated)
- \$100,334,801 total potential state funds

GMCS has notified PSFA that the district will not be pursuing any waivers for any PSCOC awarded projects at this time.

Mike Hyatt
Associate Superintendent of Personnel
and Business Services

Ron Triplehorn
Facilities & Technology Director



640 South Boardman
P.O. Box 1318
Gallup, NM 87301-1318
Phone (505) 721-1107
Fax (505) 721-1199

GALLUP-MCKINLEY COUNTY PUBLIC SCHOOLS
CARMEN MOFFETT, INTERIM-SUPERINTENDENT

10/20/15

From: Ron Triplehorn
Facilities Director
Gallup-McKinley County Schools

RE: Waiver requests

To Whom It May Concern;

Gallup McKinley County Schools will not be pursuing any waivers for any PSFA projects at this time. Our current Statement of Financial Position can support current awards from the PSCOC to build our schools to adequacy.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Triplehorn".

Ron Triplehorn
Facilities Director
Gallup McKinley County Schools



GMCS Project Fund Schedule

Project #	Project Description	Total Project Cost	Funding Source	Funds to Adequacy	FY 2013		FY 2014				FY 2015				FY 2016				FY 2017			FY 2018			Notes											
					2012		CY 2013		CY 2014		CY 2015		CY 2016		CY 2017			CY 2018																		
					2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2		2017_Q3	2017_Q3									
PRIOR YEAR AWARDS	P11-005	DEL NORTE ELEMENTARY (WASHINGTON ES)	\$22,011,987	STATE	\$18,710,196																				Design Complete	In Construction - Anticipated Completion January 30, 2017								\$290,000 Above Adequacy for Offsite improvements & Additional programmatic requirements		
		DISTRICT	\$3,301,791																																	
	P11-006	CHURCHROCK ELEMENTARY	\$17,392,960	STATE	\$14,784,016																					Design Complete		In Construction - Anticipated Completion November 1, 2015								\$2,149,054 Above Adequacy for Offsite improvements & Additional programmatic requirements
		DISTRICT	\$2,608,944																																	
	P11-008	JEFFERSON ELEMENTARY	\$21,443,150	STATE	\$18,226,680																						Design Complete		In Construction - Anticipated Completion October 14, 2016							
	DISTRICT	\$3,216,470																																		
K13-006	CHURCHROCK ELEMENTARY PRE-K	\$292,659	STATE	\$239,980																						Design Complete		In Construction - Anticipated Completion November 1, 2015								
			DISTRICT	\$52,679																																
R13-015	THOREAU HS RE-ROOF	\$2,333,400	STATE	\$1,913,388																						Project Complete- Audit										
			DISTRICT	\$420,012																																
2013 - 2014 AWARDS	R14-005	CROWNPOINT HS RE-ROOF	\$1,582,530	STATE	\$1,281,849																					Project Complete- Recently Completed 11 Month Warranty								\$75,000 Above Adequacy		
				DISTRICT	\$300,681																															
	R14-006	NAVAJO PINE HS RE-ROOF	\$1,610,601	STATE	\$1,304,587																						Project Complete- Recently Completed 11 Month Warranty									
				DISTRICT	\$306,014																															
	R14-007	STAGECOACH ES RE-ROOF	\$834,206	STATE	\$675,707																						Project Complete- Recently Completed 11 Month Warranty									
				DISTRICT	\$158,499																															
P14-014	RAMAH ELEMENTARY	\$11,716,085	STATE	\$9,490,028																						Design Complete		In Construction - Anticipated Completion July 12, 2016								\$ 1,351,189 Above Adequacy for offsite improvements & additional programmatic requirements
	DISTRICT	\$2,226,057																																		
2014 - 2015 AWARDS	E15-003	EMERGENCY REQUEST - HVAC	\$200,000	STATE	\$200,000																					Project Complete								\$200,000.00 Advance for Emergency Request- Replacement of boilers		
				DISTRICT	Advance																															
	P15-006	THOREAU ELEMENTARY	\$1,872,088	STATE	\$1,516,391																						Currently in Design				\$13,647,521	Estimated Completion July, 2018				
				DISTRICT	\$355,697																												\$3,201,270			
	P15-007	LINCOLN ELEMENTARY	\$2,262,818	STATE	\$1,832,826																						Currently in Design				\$16,511,632	Estimated Completion July, 2018				
DISTRICT				\$429,992																											\$3,873,099					

TOTAL CURRENT PROJECT FUNDING FOR GALLUP-MCKINLEY COUNTY SCHOOLS			
	State Match to Adequacy	Local Match to Adequacy	Total
AWARDS:	\$70,175,648	\$13,376,836	\$83,552,484
PENDING AWARDS:	\$30,159,153	\$7,074,369	\$37,233,522
TOTAL POTENTIAL AWARDS:	\$100,334,801	\$20,451,205	\$120,786,006

OVERALL PROJECT STATUS	
Number of Projects In Design <i>(will return for construction funds Q1 2017)</i>	2
Number of Projects in Construction <i>(all current construction will be complete by Q1 2017)</i>	5
Number of Projects Complete (Roofs & HVAC Advance)	5

- Completed Phases
- Phase 1 Design Awarded
- Phase 2 Construction Awarded
- PENDING Phase 2 Construction Award



PSCOC Project Award History

Award Cycle	Project No.	Name	State	District	District AA	Total	Notes
2004-2005	P05-008	Tse' Yi' Gai High School	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	
	P05-041	New Navajo Middle School	\$ 10,637,654	\$ 2,225,975	\$ 8,917	\$ 12,872,546	
	P05-042	New Ramah High School	\$ 15,319,729	\$ 3,120,300	\$ 1,072,457	\$ 19,512,486	
2005-2006	P06-014	John F. Kennedy Middle School	\$ 14,062,055	\$ 3,086,792	\$ 12,670	\$ 17,161,517	
	P06-015	Gallup Middle School	\$ 7,643,289	\$ 1,875,795	\$ 701,634	\$ 10,220,718	
	P06-016	New West Gallup Middle School	\$ 25,073,139	\$ 5,503,860	\$ 391,168	\$ 30,968,167	
2006-2007	P07-008	Crownpoint Middle School	\$ 7,667,000	\$ 1,683,000	\$ 83,654	\$ 9,433,654	
	P07-009	Tohatchi Elementary School	\$ 500,000	\$ 109,756	\$ -	\$ 609,756	
2007-2008	D08-008	Crownpoint ES Teacherage Demolition	\$ 261,674	\$ 53,596	\$ 116,418	\$ 431,688	
	D08-009	Church Rock Academy Teacherage Demolitic	\$ 84,585	\$ 17,325	\$ -	\$ 101,910	
	P08-002	Tohatchi Elementary	\$ 9,894,741	\$ 1,985,421	\$ 99,569	\$ 11,979,731	
	P08-016	Gallup Jr. High School	\$ 36,473,734	\$ 7,470,524	\$ 845,795	\$ 44,790,053	
2008-2009	P09-019	Thoreau Middle School	\$ 10,038,000	\$ 1,924,000	\$ 390,647	\$ 12,352,647	
2010-2011	D10-001	Gallup Tohatchi MS Teacherage Demolition	\$ 285,600	\$ 54,400	\$ 6,042	\$ 346,042	
	P10-004	Crownpoint Elementary School	\$ 12,832,099	\$ 2,449,356	\$ 1,989,440	\$ 17,270,895	
	R10-009	Roosevelt ES Roof Repair	\$ 86,541	\$ 16,484	\$ 8,659	\$ 111,684	
	R10-010	Gallup MS-Media Center Roof Repair	\$ 152,845	\$ 29,113	\$ -	\$ 181,958	
	R10-011	John F. Kennedy MS Roof Repair	\$ 957,210	\$ 182,326	\$ 19,015	\$ 1,158,551	
	R10-012	Rocky View Elementary Roof Repair	\$ 96,180	\$ 18,320	\$ 1,874	\$ 116,374	
	R10-013	Juan de Onate ES Roof Repair	\$ 47,416	\$ 9,032	\$ -	\$ 56,448	
2011-2012	M11-010	Gallup-McKinley Master Plan Award	\$ 195,585	\$ 34,515	\$ 22,111	\$ 252,211	
	P11-004	Juan de Onate Elementary School	\$ -	\$ -	\$ -	\$ -	Project Decertified Nov-2012
	* P11-005	Del Norte ES (Washington)	\$ 18,710,196	\$ 3,301,791	\$ 603,490	\$ 22,615,477	
	* P11-006	Church Rock Academy	\$ 14,784,016	\$ 2,608,944	\$ 901,001	\$ 18,293,961	
	P11-007	Thoreau Elementary School	\$ -	\$ -	\$ -	\$ -	Project Decertified Nov-2012
	* P11-008	Jefferson Elementary School	\$ 18,226,680	\$ 3,216,470	\$ 601,229	\$ 22,044,379	
	P11-009	Lincoln Elementary School	\$ -	\$ -	\$ -	\$ -	Project Decertified Nov-2012
	P11-010	Roosevelt Elementary School	\$ -	\$ -	\$ -	\$ -	Project Decertified Nov-2012
2012-2013	R11-009	Tohatchi High School Roof	\$ 1,914,867	\$ 337,918	\$ 55,952	\$ 2,308,737	
	* K13-009	Church Rock ES Pre-Kindergarten Classroom	\$ 239,980	\$ 52,679	\$ -	\$ 292,659	
2013-2014	* R13-015	Thoreau High School	\$ 1,913,388	\$ 420,012	\$ 90,000	\$ 2,423,400	
	* P14-013	Ramah ES	\$ 9,490,028	\$ 2,226,057	\$ 1,436,048	\$ 13,152,133	
	* R14-005	Gallup-Crownpoint HS	\$ 1,281,849	\$ 300,681	\$ 115,000	\$ 1,697,530	
	* R14-006	Gallup-Navajo Pine HS	\$ 1,304,587	\$ 306,014	\$ 45,000	\$ 1,655,601	
	* R14-007	Gallup-Stagecoach ES	\$ 675,707	\$ 158,499	\$ -	\$ 834,206	
2014-2015	* E15-003	Indian Hills ES (Gallup) Emergency (advance)	\$ 200,000	\$ -	\$ -	\$ 200,000	Advance-Emergency
	* P15-006	Thoreau ES	\$ 1,516,391	\$ 355,697	\$ -	\$ 1,872,088	
	* P15-007	New Lincoln ES (New Combined ES -Gallup)	\$ 1,832,826	\$ 429,922	\$ -	\$ 2,262,748	
Total Project Award Amounts			\$ 225,899,591	\$ 45,564,574	\$ 9,617,789	\$ 281,081,954	

* Projects in Project Fund Schedule

FMAR Status Report with 5 Year Baseline

Date: August 10, 2015

School District Name: Gallup-McKinley County School District

District Address: P.O. Box 1318, Gallup NM 87305

Superintendent: Frank Chiapetti

Maintenance Supervisor: Ron Triplehorn

Gallup Mckinley County School District	FMAR % Rating	Minor Findings	Major Findings
Gallup FMAR 5 Year Baseline final 2011 - 2015	45.98% Poor	***	***
Chee Dodge Elementary (043030) FMAR Date: 5/8/2013:	30.79% Poor	7	4
Gallup: Chief Manuelito Middle School (043003) FMAR Date: 2/18/2015: FMAR Date: 5/29/2013:	69.39% Marginal 52.56% Poor	3 10	2 3
Gallup: Church Rock Elementary School (043034) FMAR Date: 5/8/2013:	55.48% Poor	9	0
Gallup: Crownpoint Elementary School (043038) FMAR Date: 5/10/2013:	80.60% Good	1	0
Gallup: Crownpoint High School (043039) FMAR Date: 5/15/2013:	9.41% Poor	11	7
Gallup: Crownpoint Middle School (043088) FMAR Date: 5/9/2013:	43.58% Poor	6	3
Gallup: David Skeet Elementary School (043160) FMAR Date: 6/12/2013:	36.20% Poor	9	3
Gallup: Central Alternative High School (043016) FMAR Date: 6/5/2013:	35.22% Poor	10	5
Gallup: High School (043055) FMAR Date: 5/29/2013:	-3.0% Poor	8	13
Gallup: Middle School (043054) FMAR Date: 3/18/2015: FMAR Date: 6/20/2013:	64.30% Marginal 37.70% Poor	5 9	1 5
Gallup: Hiroshi Miyamura High School (043073) FMAR Date: 2/10/2015: FMAR Date: 10/19/2011:	56.20% Poor 81.15% Good	6 1	2 0
Gallup: Indian Hills Elementary School (043062) FMAR Date: 6/4/2013:	31.34% Poor	8	5
Gallup: Jefferson Elementary School (043066) FMAR Date: 10/2/2012: FMAR Date: 10/19/2011:	64.89% 69.12%	1 1	0 0

FMAR Status Report with 5 Year Baseline

Gallup: John F. Kennedy Middle School (043190) FMAR Date: 2/18/2015: FMAR Date: 10/2/2012: FMAR Date: 10/19/2011:	47.63% 36.75% 76.64%	2 3 1	5 4 0
Gallup: Juan de Onate Elementary School (043158) FMAR Date: 6/5/2013:	19.48%	10	5
Gallup: Lincoln Elementary School (043077) FMAR Date: 6/3/2013:	47.10%	6	1
Gallup: Middle Charter High School (043097) FMAR Date: N/A	No Data Available	***	***
Gallup: Navajo Elementary School (043079) FMAR 2/24/2015: FMAR Date: 5/29/2013:	66.37% Marginal 40.38% Poor	3 7	1 5
Gallup: Navajo Middle School (043100) FMAR Date: 3/3/2015:	55.89% Poor	3	2
Gallup: Navajo Pine High School (043075) FMAR Date: 3/31/2014:	58% Poor	2	1
Gallup: Ramah Elementary School (043132) FMAR Date: N/A:	No Data Available	***	***
Gallup: Ramah High School (043130) FMAR Date: 11/5/2014:	43.85% Poor	1	5
Gallup: Red Rock Elementary School (043134) FMAR Date: 4/14/2014:	64.70% Marginal	3	0
Gallup: Rocky View Elementary School (043138) FMAR Date: 6/4/2013:	37.42% Poor	10	4
Gallup: Roosevelt Elementary School (043135) FMAR Date: 4/21/2014:	61.82% Marginal	7	1
Gallup: Stagecoach Elementary School (043152) FMAR Date: 6/6/2013:	44.10% Poor	11	3
Gallup: Thoreau Elementary School (043162) FMAR Date: 5/10/2013:	62.63% Marginal	5	0
Gallup: Thoreau High School (043145) FMAR Date: 5/28/2013:	29.94% Poor	12	3
Gallup: Thoreau Middle School (043155) FMAR Date: 5/28/2013:	79.80% Satisfactory	2	1
Gallup: Tobe Turpen Elementary School (043091) FMAR Date: 6/6/2013:	36.41% Poor	12	4

FMAR Status Report with 5 Year Baseline

Gallup: Tohatchi Elementary School (043164) <small>FMAR Date: 1/7/2015:</small>	74.39% Satisfactory	2	0
Gallup: Tohatchi High School (043064) <small>FMAR Date: 6/5/2013:</small>	10.96% Poor	4	10
Gallup: Tohatchi Middle School (043120) <small>FMAR Date: 6/3/2013:</small>	26.30% Poor	6	6
Gallup: Tse'Yi' Gai High School (043089) <small>FMAR Date: 3/18/2015:</small> <small>FMAR Date: 6/6/2013:</small>	44.52% Poor 69.57% Marginal	4 11	3 1
Gallup: Twin Lake Elementary School (043170) <small>FMAR Date: 6/21/2013:</small>	36.01% Poor	10	4
Gallup: Washington Elementary School (043173) <small>FMAR Date: 6/5/2013:</small>	42.64% Poor	9	4
End	***	Total Minors: 251	Total Majors: 126

August 11, 2015 It

Gallup-McKinley Schools Maintenance History

<u>Date Range:</u>	<u>FMAR Scores:</u>	<u>Delta</u>	<u>FIMS MD Module Usage:</u>	<u>FIMS PMD Module Usage:</u>	<u>FIMS UD Module Usage:</u>	<u>PM Plan Status:</u>
2012	50.82%		2.18	1.94	1.81	Current
2013	40.33%	(10.49%)	2.13	1.5	1.5	Current
2014	61.82%	21.49%	2.44	1.56	2.0	Current
2015	59.41%	(2.41%)	2.75	1.80	2.0	Current

Legend:

<u>Outstanding:</u> 90.1% to 100%. <u>Good:</u> 80.1% to 90%. <u>Satisfactory:</u> 70.1% to 80%. <u>Marginal:</u> 60.1% to 70%. <u>Poor:</u> 60% and below.

Summary:

Gallup-McKinley Schools demonstrated a maintenance decrease from 2012 to 2013, however in 2014, the district increased effective maintenance by 21.49%. Most recently the district has decreased their effective maintenance by 2.41%. FIMS use for the maintenance direct (MD) has steadily met the satisfactory usage level (at or above 2.0). However the preventive maintenance direct (PMD) and utility direct (UD) has steadily been at poor or non-user level (below 2.0). The district has kept their PM plan current for the past four years. Gallup-McKinley schools has not yet reached the satisfactory FMAR level of 70% or above and we continue to see a negative fluctuation in their maintenance effectiveness.

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

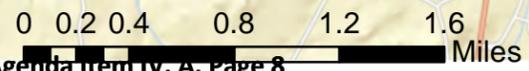
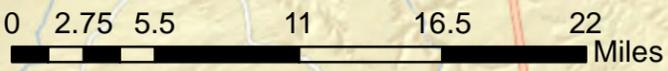
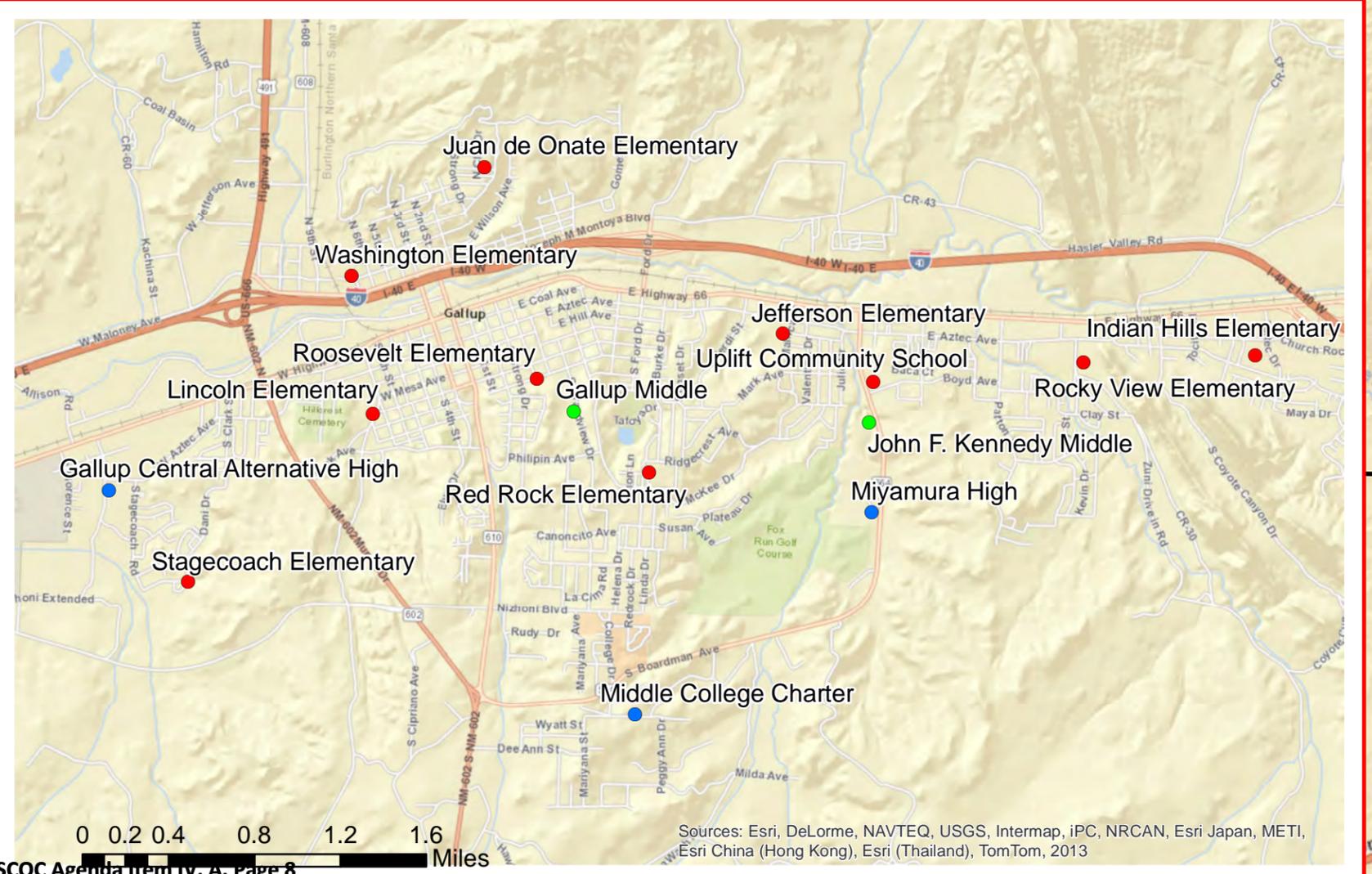
1. Review current majors and minors identified in completed FMARs.
2. Prioritize majors and minors.
3. Input all majors and minors into FIMS and execute to completion current FMAR documented findings.
4. Perform GAP analysis on current PM plan to determine if the plan addresses the current maintenance needs of the district. This will identify limitations with the plan. Provide the needed corrections.
5. Once all FMAR findings have been corrected, re-evaluate BPS facilities through FMAR and identify new areas of improvement.
6. Utilize meaningful maintenance metrics (M³) to effectively communicate future maintenance needs to district leadership.

Gallup-McKinley School District



Gallup Schools School Type

- Elementary
- High
- Middle



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

- I. **PSCOC Meeting Date(s):** November 5, 2015
- II. **Item Title:** Albuquerque – P14-001 – Marie Hughes ES – Phase II Funding
- III. **Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Albuquerque Public Schools for Marie Hughes ES to include construction to adequacy for 550 students, grades K-5, with an increase in the state share amount of \$9,610,237 (55%), and a corresponding increase in the local share amount of \$7,862,905 (45%).

V. Executive Summary:

Staff recommends that the PSCOC approve the state funding request totaling \$9,610,237 (55%) as requested to complete the construction to adequacy with a corresponding local match of \$7,862,905 (45%).

As a contingency of the award, the district was required to verify their enrollment projections. As a result of revised enrollment projections from the district, PSFA is recommending an award language change to reduce the design capacity for this project from 600 to 550.

The PSFA reviewed the newly completed enrollment projection numbers for the Marie Hughes Elementary School located in the APS NW quadrant, which will be included in the District's soon to be completed FMP. We agree with the 550 projected student enrollment and recommend the award modification to decrease from 600 students to 550 students.

	Maintenance Program Status:	Recommended District Performance:
	PM Plan	1. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution. 2. Improve FY 2016 FMARs to above satisfactory 70% rating from the baseline of 62.54%.
	Using FIMS (MD, PMD)	
	Utility Direct (UD)	
	FMAR	
	M ³ Metrics Report	
	Current	
	FIMS 2 nd Quarter 2015: MD: 2.5 PMD: 2	
	3	
	5yr baseline: 62.54% Most recent: 62.43%	
	Using	

VII. Award History:

Original Award: July 25, 2013
 Planning and design for classroom addition to replace existing portables, renovation/expansion of existing cafeteria and kitchen, and related site improvements to adequacy for 600 students, grades K-5.

May 1, 2014: Council approval to amend the award to include replacement in lieu of renovation and additional funding to complete design to adequacy for up to 600 students, grades K-5, with an increase in the state share amount of \$739,071 (55%), contingent upon an additional local share of \$604,695 (45%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports to a satisfactory rate.
 Mr. Clifford moved to add a contingency to the motion to the school size and request staff report back to the Council their assessment of the population projections to assure the Council of the scope of the Projects. Mr. Grant moved to include the Board of Education approval.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 10/19/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Albuquerque Public Schools
PSCOC PROJECT #: P14-001
PROJECT NAME: Marie Hughes Elementary School
WNMCI RANK AT AWARD: 36
ENROLLMENT: 557
DESIGN CAPACITY: 600
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: Request for P.II Construction funds for replacement facility for Marie Hughes Elementary School . Marie Hughes Elementary School is a 2 story building planned for 550 students, K-5 with an overall GSF to Adequacy of 68,750 SF. The additional funds request is for \$19,664,408.82 (State 55% / District 45%). The amount requested is supported by the successful offeror's bid amount submitted within the proposal.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 847,501	\$ 466,126	\$ 381,375	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award 05/01/14	\$ 1,343,766	\$ 739,071	\$ 604,695	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 2,191,267	\$ 1,205,197	\$ 986,070	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 2,191,267	\$ 1,205,197	\$ 986,070	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 22,451,960
10	Project Cost to Adequacy	\$ 19,664,409
11	Current Budget to Adequacy (Line 6)	\$ 2,191,267
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 17,473,142

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	<i>55%</i>	<i>45%</i>	<i>100%</i>
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 9,610,237	\$ 7,862,905	\$ 2,787,551
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 9,610,237	\$ 7,862,905	\$ 2,787,551

School Board President Date
(Required for Advances/Waivers Only)

School District Designee Date
(Required)

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P14-001 - Marie HughesElementary School
Albuquerque, NM**

Albuquerque PublicSchools

**PREPARED BY: Jeremy Jerge
ESTIMATE DATE: 10.20.2015**

PROJECT SUMMARY

Award Language:Planning and design for classroom addition to replace existing portables, renovation/expansion of existing cafeteria and kitchen, and related site improvements to adequacy for 600 students, grades K-5.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$13,847,042	Note: This is a bid
NMGRT ON CONSTRUCTION COSTS	7.1875% \$995,256	
TOTAL OF CONSTRUCTION COSTS	\$14,842,298	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$16,500,500	
DESIGN SERVICES % FEE*	7% \$1,185,973	
REIMBURSABLE EXPENSES*	\$10,000	
PRINTING PLANS & SPECIFICATIONS	\$30,000	
FEASIBILITY STUDY (Existing Site)	\$0	
MASTER SITE DRAINAGE PLAN	\$22,820	
TOPOGRAPHIC SITE SURVEY	\$8,000	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$25,000	
SUBSURFACE UTILITY/ LINE SPOTTING	\$65,000	
actual ENVIRONMENTAL SITE ASSESSMENT	\$2,675	
SPECIAL SYSTEMS	\$575,000	
OWNER CONSULTANTS**		
actual ROOF CONSULTANT-Design	\$5,004	
ROOF CONSULTANT-Construction	\$85,000	
PAC DESIGN	\$6,000	
TESTING***		
actual GEO-TECH	\$12,722	
CONCRETE & STRUCTURAL	\$100,000	
TEST & BALANCE	\$80,000	
HAZARDOUS MATERIAL	\$50,000	
CONDUCTIVITY	\$0	
WATER TESTING	\$1,000	
FLOW TEST	\$1,500	
ASBESTOS MATERIAL TESTING	\$15,000	
MEASUREMENT & VERIFICATION	\$70,000	
3 YEAR MAINTENANCE AGREEMENT	\$80,000	
POST OCCUPANCY EVALUATION	\$65,000	
REMEDIATION	\$100,000	
DEMOLITION OF EXISTING BUILDING	\$700,000	
EARLY WORK PACKAGE	\$250,000	Received to date- \$178,715.33
FF&E	\$575,000	
SITE STABILIZATION AND SITEWORK	\$300,000	
PORTABLES	\$1,250,000	19 Portables
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$5,670,695	
NMGRT ON INDIRECT COSTS	7.1875% \$407,581	
TOTAL OF INDIRECT COSTS	\$6,078,276	
SUBTOTAL PROJECT COSTS	\$20,920,574	
CONTINGENCY	7% \$1,531,386	
TOTAL PROJECT COST	\$22,451,960.02	
ABOVE ADEQUACY	\$2,787,551	
OVERALL PROJECT BUDGET TO ADEQUACY	\$19,664,408.82	

State Match	55%	\$10,815,424.85
District Match	45%	\$8,848,983.97

Square Footage	
Adequacy	68,750
AA	13,088
Total	81,838

Phase I-Design Award	\$2,191,267.00
Phase II-Additional Funding	\$17,473,141.82
Total Project Budget	\$19,664,408.82



STATE OF NEW MEXICO
Public School Facilities Authority
Robert A. Gorrell
Director

originating office
Santa Fe Main Office
410 Don Gaspar
Santa Fe, NM 87501
Telephone: 505-988-5989
Facsimile: 505-988-5933

originating office
Albuquerque Field Station
1312 Basehart Drive SE, Ste. 200
Albuquerque, NM 87106
Telephone: 505-843-6272
Facsimile: 505-843-9681

MEMORANDUM

TO: Ms. Martica Casias, Planning and Design Manager

FROM: William W. Sprick, Facilities Master Planner

DATE: October 26, 2015

RE: Albuquerque Public Schools, Marie Hughes Elementary School Enrollment Trends and Projection Award Modification Request from 600 students to 550 students

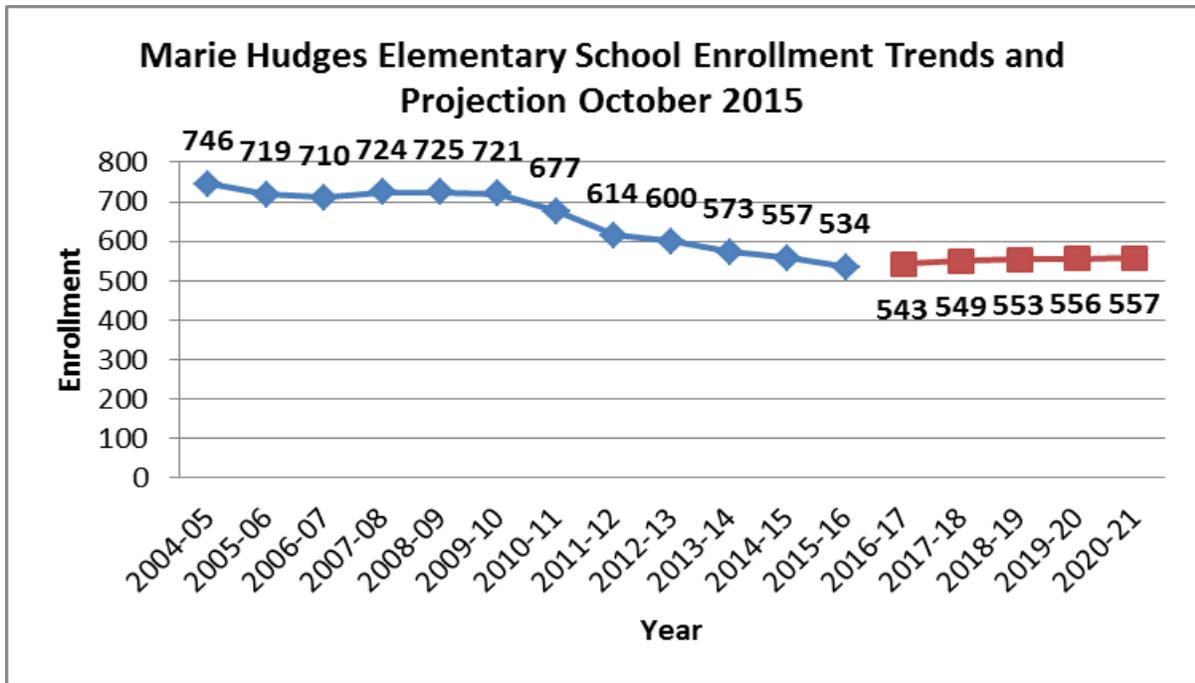
2013-2014 PSCOC Award Language:

Planning and design for classroom addition to replace existing portables, renovation/expansion of existing cafeteria and kitchen, and related site improvements to adequacy for 600 students, grades k-5.

Current Enrollment:

Current 2015-2016 non-certified 40th day count enrollment is 534 students. Seeing a decline in the number of births in the county along with a combination of a slow recovery from the Great Recession in the region. Consequently, Marie Hughes entering Kindergarten classroom is lower than previous year kindergarten students. The District has modified enrollment projections for Marie Hughes to reflect this.

Revised APS Enrollment Projection:



PSFA Recommendation:

The PSFA reviewed the newly completed enrollment projection numbers for the Marie Hughes Elementary School located in the APS NW quadrant, which will be included in the District's soon to be completed FMP. We agree with the 550 projected student enrollment and recommend the award modification to decrease from 600 students to 550 students.

-

Albuquerque Public Schools

Board of Education Meeting

Wednesday, October 21, 2015 5:00 PM

John Milne Community Board Room, Alice and Bruce King Educational Complex, 6400 Uptown Blvd. NE

I. Call to Order

A. ***Pledge of Allegiance and Moment of Silence***

B. ***Roll Call***

C. ***Adoption of the October 21, 2015, Board of Education Meeting Agenda and Approval of the September 16, 2015, Board of Education Meeting Minutes and the September 25, 2015, Special Board of Education Meeting Minutes (Discussion/Action)***

 [2015 09 16 BOE Draft Min.rtf](#)

 [2015 09 25 Special Draft MIn.rtf](#)

II. Recognition of Students, Staff and Community

A. ***Celebration of Students***

1. Music Performance by Cibola High School First Period Varsity Ensemble Under the Direction of Maria Stefanova

B. ***Celebration of Staff***

1. Recognition of Connie Warren, Dori Fonda, Joe Freeman, Michele Dean, Linda Parsons, Mike Parsons, Tony Carrillo, Kathy Krajewski, Quinn Smith, Erin Chavez, Jane Brennan and Eddie Bortot of Kennedy Middle School, as well as Hoffmantown Baptist Church and Roadrunner Food Bank, for Organizing a Community Food Pantry
2. Recognition of Administration Members for Covering Classroom Vacancies During the First Weeks of the School Year

III. Public Forum

IV. Superintendent's Report

V. Special Issues

A. ***Consideration of Ratification of the Negotiated Agreement between the Board of Education of the Albuquerque Municipal School District Number 12 and the Albuquerque Secretarial/Clerical Association (Discussion/Action)***

Presenter: Karen Rudys, Interim Assistant Superintendent Human Resources

 [ASCA BOE ACTION MEMO 2015.docx](#)

 [ASCA RATIFICATION 2015 \(002\).pdf](#)

B. ***School Choice Fair Debriefing (Discussion)***

Presenter: Deborah Elder, Office of Innovation Executive Director

C. ***Update on High School Schedules (Discussion)***

Presenter: Todd Resch, Associate Superintendent of High Schools

VI. Approval of Consent Calendar Items (Discussion/Action)

A. ***Consideration for Approval of Capital Outlay, Property and Technology Matters (Discussion/Action)***

1. Approval of the Design Development Submittal for Desert Willow Family School – Phase 2
2. Approval of the Qualifications Based Proposal and Bid submitted by Jaynes Corporation with the Base Bid in the Amount of \$13,386,991.00, Plus Bid Lot 1 in the Amount of \$80,000, and Bid Lot 3 in the Amount of \$460,051.00 for a Total of \$13,927,042.00 Plus Applicable Sales Tax for the Marie M. Hughes Elementary School Total School Re-Build
3. Approval of the Qualifications Based Proposal and Bid Submitted by Anchor Built Inc., with the Base Bid in the Amount of \$4,392,000, Plus Bid Lot 1 in the Amount \$61,000, and Bid Lot 2 in the Amount of \$225,600, and Bid Lot 3 in the Amount of \$11,400, for a Total of \$4,690,000 Plus Applicable Sales Tax for the Jefferson Middle School Phase 1 Music Classroom Addition

Approved

ALBUQUERQUE PUBLIC SCHOOLS

ACTION MEMO

CAPITAL OUTLAY/PROPERTY/TECHNOLOGY COMMITTEE MEETING of October 12, 2015

BOARD OF EDUCATION MEETING of October 21, 2015

- TO:** Albuquerque Public Schools Board of Education
- SUBJECT:** Marie M. Hughes Elementary School Total School Re-Build
5701 Mojave NW, Albuquerque, NM 87120
- REQUESTED ACTION:** Consideration for the Approval of the Qualifications Based Proposal and Bid submitted by Jaynes Corporation with the base bid in the amount of \$13,386,991.00, plus Bid Lot 1 in the amount of \$80,000, and Bid Lot 3 in the amount of \$460,051.00 for a total of \$13,927,042.00 plus applicable sales tax for the Marie M. Hughes Elementary School Total School Re-Build.
- BACKGROUND INFORMATION:** On October 15, 2014 the Board of Education approved the design development package for the above referenced project as submitted by G. Don Dudley Architect, Ltd., Albuquerque, New Mexico. The scope of work included construction of a total new school building and related site work including a new bus drop off, student drop off, parking, side-walks and playgrounds. The project will be funded by Albuquerque Public Schools and Public School Facilities Authority (PSFA).
- The existing school was built in 1979 and opened with 12 portable classrooms plus an administration building. The projected enrollment was 243 students. By August 1979 the enrollment was 389 students. In September 1980 a second phase was added that included 17 classrooms, music room and gymnasium. Currently the enrollment is 608 students and half of the students are housed in portable classrooms. The building has serious problems with the heating and cooling systems as well as the undersized electrical system. There are also problems with limited lanes for student drop-off/pickup and limited on-site parking.
- The new school will include 5 kindergarten classrooms, 32 regular classrooms, 1 music/art classroom, 2 computer laboratories, 1 occupational therapy/physical therapy (OT/PT) room, 1 language intervention room, cafeteria, kitchen, gymnasium, library/media room, teacher's workroom, staff lounge, administration offices (principal, conference room, counselor, social worker, file room, storage, reception/secretary/ waiting area), and nurses office. The exterior upgrades include a student pickup/drop off lane, bus pickup/drop-off, and parking. There will be a new playfield, playgrounds with new equipment and landscaping.

4. Approval of Purchasing TI-Nspire Calculators and Accompanying Professional Development using Technology Capital Funds HB33 and Technology Notes

B. Consideration for Approval of Finance Matters (Discussion/Action)

1. Approval of Budget Adjustments for Grant Management
 - a. 29107-ABEC/CSI-Community School Initiative, \$143,000
 - b. 26210-Foundation Grant-Guhl Literacy, \$99,387
 - c. 26210-NM Foundation Grant-Success Award, \$50,000
 - d. 25200-ROTC Civil Air Patrol, \$31,913
 - e. 26210-APS Homeless Project-Sandia, \$10,000
 - f. 28131-KNME-New Mexico PBS, \$7,161
 - g. 29102-Arid Land Innovations-San Antonito, \$1,669
 - h. 25147-Impact Aid-Indian Education, \$473
2. Approval of Grant Management Inter-Function Transfers for September 2015
3. Approval of Grant Management Intra-Function Transfers for September 2015
4. Approval of Cash Transfer
5. Approval of Cash Disbursements for September 2015
6. Approval of Operational Fund Inter-function Transfers for September
7. Approval of Intra-function Transfers for September, All Funds

VII. Board Member Comments

VIII. President's Report

IX. Announcement of Upcoming Board Meetings

- A. The next Special Board of Education meeting will be held on Friday, October 30, 2015, at 7:45 a.m. or immediately following the Audit Committee meeting, in the DeLayo Martin Community Room of the Alice and Bruce King Educational Complex, 6400 Uptown Blvd NE.
- B. The next Board of Education meeting will be held on Wednesday, November 4, 2015, at 5:00 p.m., in the John Milne Community Board Room of the Alice and Bruce King Educational Complex, 6400 Uptown Blvd NE.

X. Adjournment

The project will be funded by HB33 February 2010, SB9 February 2013, GO Bonds February 2013 and PSFA Matching Funds.

Project Budget Analysis	
Estimated Revenues	
HB33 February 2010 (0365.5205.31601)	\$ 4,384,921.33
SB9 February 2013 (0365.5205.31713)	\$ 2,818,837.17
GOB February 2013 (0365.5205.31131) and PSFA Matching	\$ 14,708,908.50
Total Estimated Revenues:	\$ 21,912,667.00
Estimated Expenditures (including NMGRT)	
Construction	\$ 14,928,048.14
A/E Fees	\$ 1,098,493.70
Special Systems (Alarms, Phones, Network, Intercom)	\$ 1,575,305.06
Furniture & Equipment	\$ 1,300,000.00
Additional Contracted Costs (Geotech, Landscaping, Surveying, Printing, Commissioning, Testing, Utilities etc.)	\$ 1,518,025.29
LEED Costs (general certification, energy modeling, daylight modeling, acoustical analysis & testing)	
Contingency	\$ 1,492,804.81
Total Working Budget:	\$ 21,912,677.00

PREPARED BY:

RECOMMENDED BY:

APPROVED BY:

Karen Alarid
Executive Director
Capital

Ruben Hendrickson
Chief Operations Officer

Tami Coleman
Interim Chief Financial Officer

Approved by:

Approved by the APS Board of Education October 21, 2015

Raquel Reedy
Acting Superintendent

Dr. Don Duran
President
APS Board of Education

Steven Michael Quezada
Secretary
APS Board of Education

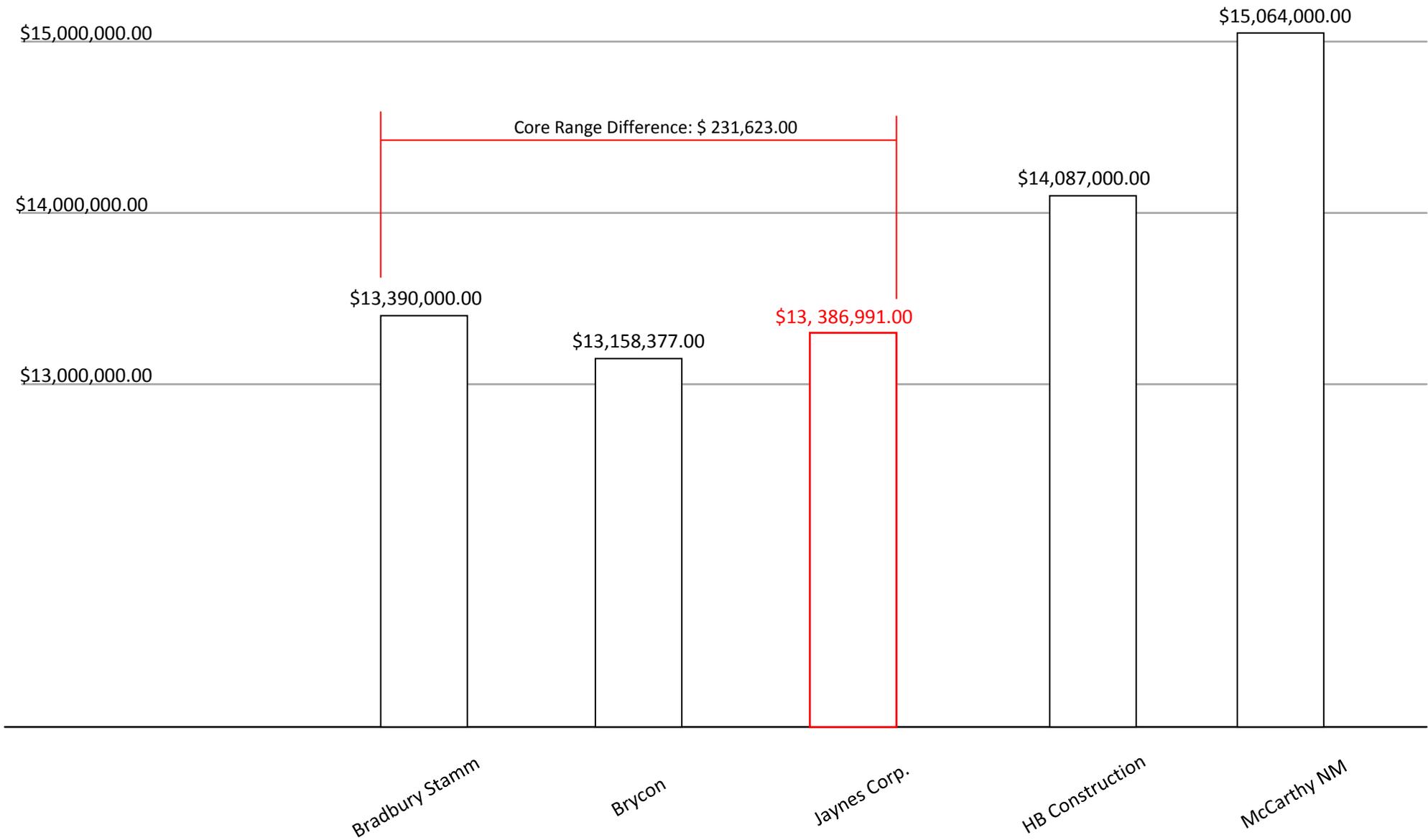
CONSTRUCTION FACT SHEET	
Date of Qualifications Based Proposal / Bid:	September 17/18, 2015
Location:	APS Purchasing Department, 915 Locust Street, SE, Room 6, Albuquerque, NM 87106
Funding Source:	February 2010 HB33, February 2013 SB9, February 2013 GOB and PSFA Matching Funds
Project:	Marie M. Hughes Elementary School Total School Re-Build
Scope of Work:	The Scope of Work includes a total new elementary school including general classrooms, kindergarten classrooms, special education classrooms, OT/PT, gym, cafeteria/kitchen, library, and administration.
Number of Days of Construction:	409 days
Architect:	G. Don Dudley, AIA
Start Date of Project:	November 2015
Highest Qualified Contractor:	Jaynes Corporation
Total Bid Amount:	Base Bid and Bid Lots #1 and #3 = \$13,927,042.00 (not including tax)
Bid Bond:	CNA Insurance Companies
Second Highest Contractor:	HB Construction
Total Bid Amount:	Base Bid and Bid Lots #1 and #3 = \$14,576,000.00 (not including tax)
Previous APS Experience by Jaynes Corporation:	No recent experience with APS
Brief Description of Previous Projects Completed by Jaynes Corporation:	School Experience includes Aspen Elementary School – Los Alamos Schools; Kearny Elementary School – Santa Fe Public Schools; Fort Sumner Municipal School Renovations; Koogler Middle School – Aztec Municipal Schools; Cesar Chavez Elementary School – Santa Fe Public Schools; Tibbetts Middle School – Farmington Schools
Recommendation:	That the Board of Education approve the Qualifications-Based Proposal and Bid as submitted by Jaynes Corporation
Cost Per Square foot:	\$161.94 per square foot

**Marie M. Huges ES Total School Re-Build
RFP #16-007MM-AM**

OFFEROR	BASE PRICE	POINTS	BID LOT 1	BID LOT 2	BID LOT 3	BID LOT 4	Total Base Bid & Bid Lots 1-4
Bradbury Stamm	\$ 13,390,000.00	39.31	\$ 80,000.00	\$ 292,000.00	\$ 369,000.00	\$ 52,000.00	\$ 14,183,000.00
Brycon Corp	\$ 13,158,377.00	40.00	\$ 85,680.00	\$ 364,426.00	\$ 484,794.00	\$ 54,580.00	\$ 14,147,857.00
HB Construction	\$ 14,087,000.00	37.36	\$ 80,000.00	\$ 323,000.00	\$ 409,000.00	\$ 55,000.00	\$ 14,954,000.00
Jaynes Corporation	\$ 13,386,991.00	39.32	\$ 80,000.00	\$ 353,278.00	\$ 460,051.00	\$ 51,882.00	\$ 14,332,202.00
McCarthy NM	\$ 15,064,000.00	34.94	\$ 85,900.00	\$ 370,300.00	\$ 490,600.00	\$ 52,800.00	\$ 16,063,600.00



APS- Marie Hughes Price Proposal Comparison





Marie Hughes ES General Contractor Price Proposal-Jaynes Construction

Item	Description	Amount	Notes
Base Price	New School Facility	\$ 13,386,991.00	Amount to Adequacy without Bid Lots
Bid Lot 1	3 YEAR MAINTENANCE/SERVICE AGREEMENT	\$ 80,000.00	Separate Contract
Bid Lot 2	TURN-KEY 121.68 KW (dc) SOLAR PHOTOVOLTAIC SYSTEM (Classroom roof only)	\$ 353,278.00	Not Accepted
Bid Lot 3	TURN-KEY 161.46 KW (dc) SOLAR PHOTOVOLTAIC SYSTEM (Classroom & Kindergarten roof)	\$ 460,051.00	Accepted- District Above Adequacy
Bid Lot 4	HIGH PERFROMANCE GLAZING OPTION (at all Insulated Glass Unit locations)	\$ 51,882.00	Not Accepted
		\$ 13,847,042.00	
Base Price to Adequacy		\$ 13,386,991.00	
Total Accepted Bid Lots (AA)		\$ 460,051.00	
Total Price		\$ 13,847,042.00	

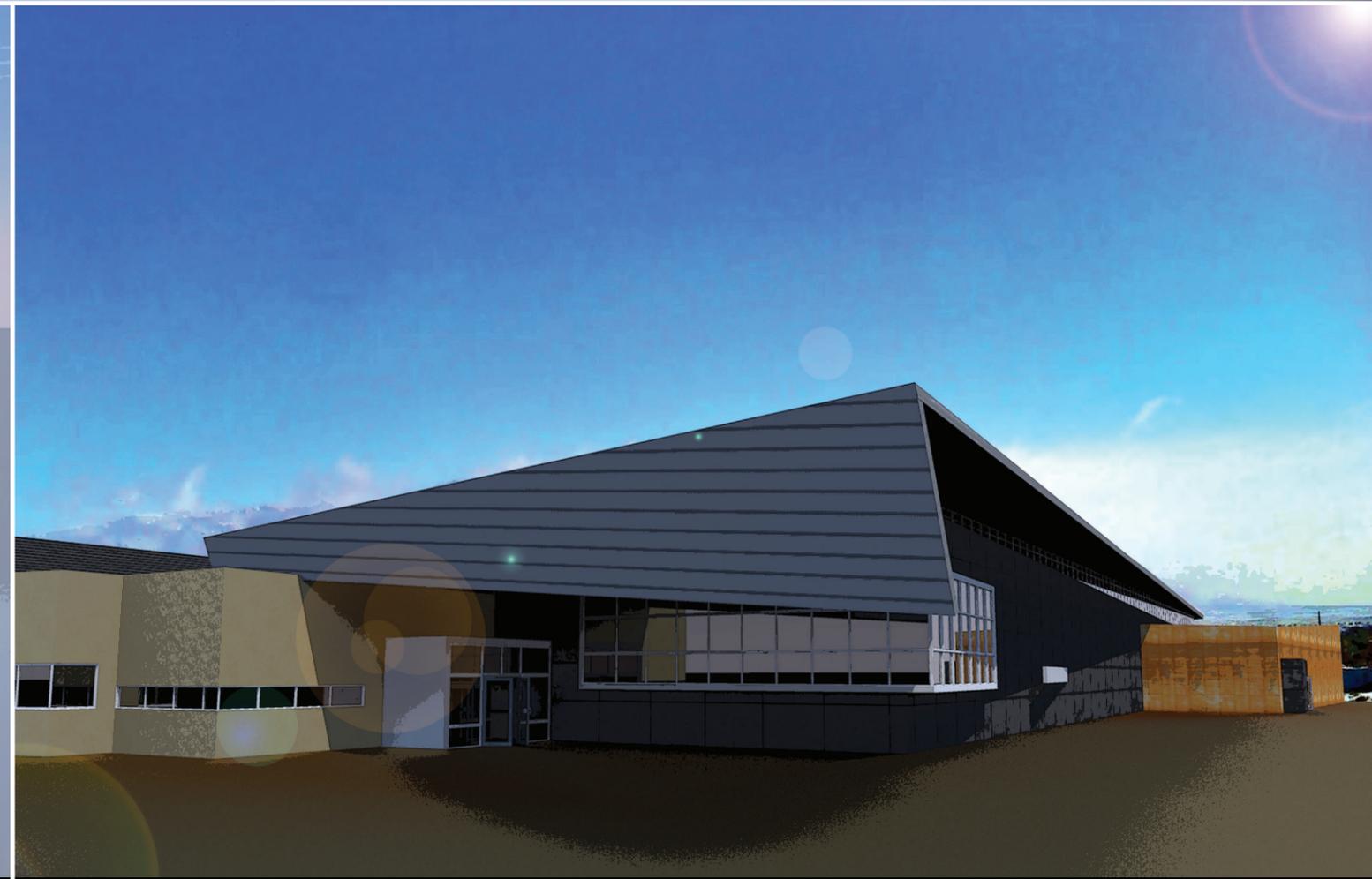
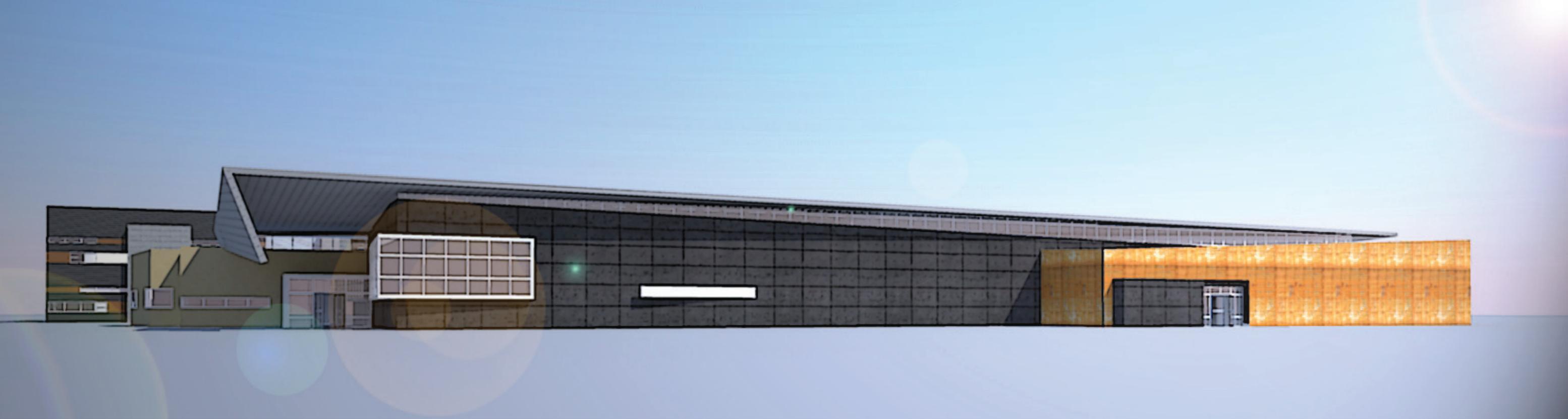


Project Description

Albuquerque Public Schools

Marie Hughes Elementary School

The new Marie Hughes Elementary School will be a replacement facility for 600 students. The new design will feature contemporary forms to serve the school population and embrace the programmatic requirements of a 21st century school facility. The work is to be constructed in sequences to allow Marie Hughes Elementary School to remain in full, multi-track functional operation during construction period. The new building is a 85,978 square foot steel structure comprised of 3 wings with (2) story classroom element that will incorporate 41 classrooms with an administration area, gym, kitchen and cafeteria. Site work includes demolition of all existing buildings and 90% of existing site elements. All existing portables are to be removed. New site construction consists of new bus drop-off, separate parent drop-off and new parking.



MARIE HUGHES CAMPUS REPLACEMENT

RENDERINGS

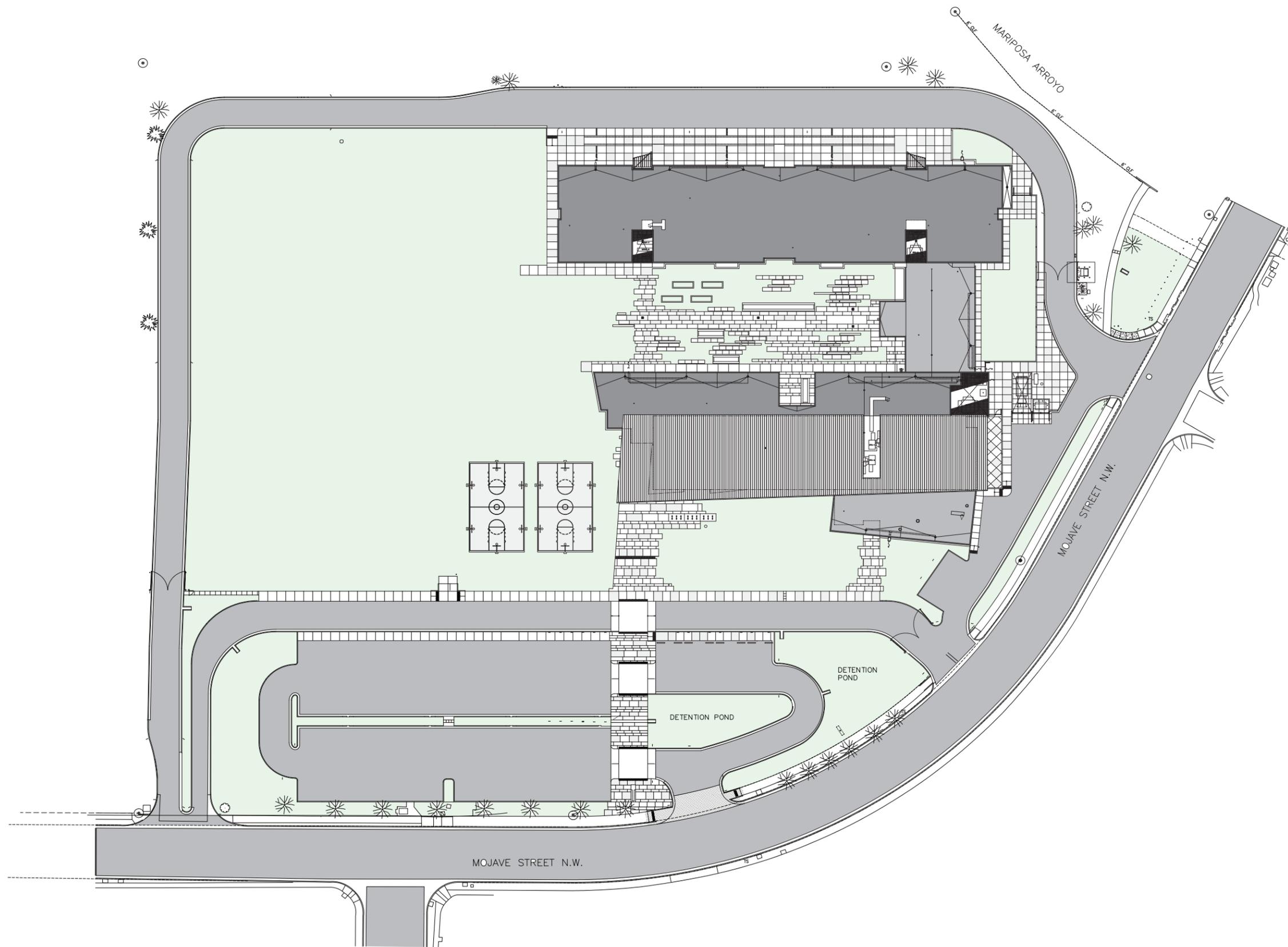




MARIE HUGHES CAMPUS REPLACEMENT

FLOOR PLANS/PROGRAM





MARIE HUGHES CAMPUS REPLACEMENT

SITE PLAN



I. PSCOC Meeting Date(s): November 5, 2015

II. Item Title: Bernalillo – P13-002 – Santo Domingo ES/MS – Phase II Funding/Request for Local Share Advance

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2012-2013 standards-based award to the Bernalillo Public Schools for Santo Domingo ES/MS, to include phase 1 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$6,131,127 (42%). The corresponding increase in the local share amount of \$8,466,799 (58%), is reduced by a PSCOC-funded local share advance in the amount of \$1,862,851, which shall be repaid by the district in September 2016.

V. Executive Summary:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$6,131,127 (42%) as well as the advance request of \$1,862,851 for a total adjusted state share of \$7,993,978 for the first phase of construction. The district has in place their required funding amount match totaling \$6,603,948.

Based upon the district’s repayment plan, staff recommends that the full advance amount be due to the PSCOC in September, 2016.

Staff also recommends an out-year-estimate update for the second phase of this project. After the award of Phase I Construction funding, \$1,049,056 remains of the state share of the award. Based upon estimates from the Design Professional, we anticipate that the state share required for the second phase of construction will be \$1,465,175.

	Maintenance Program Status:	Recommended District Performance:
	PM Plan	1. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution. 2. Improve FY 2016 FMARs to above satisfactory 70% rating from the baseline of 58.15%.
	Using FIMS (MD, PMD)	
	Utility Direct (UD)	
	FMAR	
	M ³ Metrics Report	
	Current	
	FIMS 2 nd Quarter 2015: MD = 2.5 PMD = 2.25	
	2.0	
	5yr Baseline: 58.15% Most recent: 60.18%	
	Using	

VII. Award History:

Original Award: July 26, 2012
 Planning and design to renovate/replace the existing school to adequacy for 350 students, grades K-8. The district shall provide satisfactory or better maintenance and shall provide quarterly preventive maintenance reports to PSFA prior to the construction award for the 3 years following substantial completion. Award is contingent on execution of a 50 year or equivalent term land lease by January 1, 2013 that is acceptable to the PSCOC.

September 30, 2013:
 Council approval to amend the award to increase design capacity from 350 students to 375 students, grades K-8.



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY**

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 10/16/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Bernalillo Public Schools
 PSCOC PROJECT #: P13-002
 PROJECT NAME: Santo Domingo Elementary/Middle School
 wNMCI RANK AT AWARD: 47
 ENROLLMENT: 329
 DESIGN CAPACITY: 375
 Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: This school currently serves grades K-8. Phase I consists of new construction, renovation of the existing 2005 addition, age appropriate play areas, and new bus and student drop off areas. This request does not include funds for phase II.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 1,585,229	\$ 665,796	\$ 919,433	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 1,585,229	\$ 665,796	\$ 919,433	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,585,229	\$ 665,796	\$ 919,433	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 16,467,724
10	Project Cost to Adequacy	\$ 16,183,155
11	Current Budget to Adequacy (Line 6)	\$ 1,585,229
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 14,597,926

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	42%	58%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 6,131,127	\$ 8,466,799	\$ 284,569
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ 1,862,851	\$ (1,862,851)	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 7,993,978	\$ 6,603,948	\$ 284,569

School Board President _____ Date _____
(Required for Advances/Waivers Only)

School District Designee _____ Date _____
(Required)

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

ADDITIONAL INFORMATION:

Phase I request advance to the district would be limited to \$1,862,851. Phase I has been bid and the price is included in this request. Phase II work includes renovation to the gym restrooms, storage spaces, main entry, and add HVAC. It also includes the covered walkway that connects the new school to the gym, the playfield & track, as well as a baseball field. Phase II is not in this request and will be brought for consideration at a later date.

PSFA STAFF RECOMMENDATION:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$6,131,127 (42%) as well as the advance request of \$1,862,851 for a total adjusted state share of \$7,993,978 for the first phase of construction. The district has in place their required funding amount match totaling \$6,603,948.

PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: _____

- Approve Recommendation
- Reject Recommendation

COMMENTS:

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- Approve Motion
- Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**Santo Domingo Elementary/Middle School
Bernalillo Public Schools**

PREPARED BY: Natalie Diaz
ESTIMATE DATE: September 6, 2012
PROJECT #: P13-002
LAST UPDATE: 10.26.2015

PROJECT SUMMARY: 2012-2013 STANDARDS BASED AWARD

Adeq Design: 375 students ; Sqft. To adeq: 56,061; w/grandfathered gym 59,581; new bldg 50,112; exist gym 12,326

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
ACTUAL	SUBTOTAL OF CONSTRUCTION COSTS	\$12,551,000 *	
ACTUAL	NMGRT ON CONSTRUCTION COSTS	6.250% \$784,438	
	TOTAL OF CONSTRUCTION COSTS	\$23,594,272	\$13,335,438
*includes maintenance agreement \$50,000			
PROFESSIONAL SERVICES & INDIRECT COSTS			
	DESIGN SERVICES MACC*	\$12,878,941	
ACTUAL	DESIGN SERVICES % FEE*	6.3% \$807,877	
ACTUAL	REIMBURSABLE EXPENSES*	\$30,838	
ACTUAL	ADSR #1- LEACH FIELD SURVEY CAPACITY- OFF SITE AA	\$0	
ACTUAL	ADSR #3- TECHNOLOGY/SECURITY DESIGN AA-	\$0	
ACTUAL	ADSR #4-MULTIPURPOSE ADD SPACE AA	\$0	
ACTUAL	ADSR #5- TRAFFIC IMPACT STUDY AA	\$0	
ACTUAL	ADSR #6- TOPOGRAPHIC SURVEY-OFF SITE AA	\$0	
ACTUAL	OWNER CONSULTANTS** Roof-observation	\$56,593	
ACTUAL	OWNER CONSULTANTS**Roof-Design review	\$2,750	
ACTUAL	EDUCATIONAL SPECIFICATION-ARC	\$32,185	
ESTIMATE	TESTING***	\$180,000	
ACTUAL	WATER QUALITY TESTING	\$3,550	
ACTUAL	SOILS TESTING	\$6,300	
ESTIMATE	GEO-TECH	\$66,677	
ESTIMATE	CONCRETE & STRUCTURAL	\$66,677	
ESTIMATE	HAZARDOUS MATERIAL TESTING	\$3,000	
ESTIMATE	REMEDIATION	\$162,600	
ACTUAL	TEST & BALANCE-PAC-DESIGN	\$5,417	
ACTUAL	TEST & BALANCE-PAC-CONSTRUCTION	\$63,346	
ESTIMATE	FF&E	\$450,000	
	SUBTOTAL OF INDIRECT COSTS	\$1,937,811	
	NMGRT ON INDIRECT COSTS	7.1875% \$139,280	
	TOTAL OF INDIRECT COSTS		\$2,077,091
	CONTINGENCY	5.0%	\$770,626
	UPDATED SUBTOTAL PROJECT COSTS		\$16,183,155
	SHORTAGE (AWARD-BUDGET)	-2.0871%	(\$330,861)
OVERALL PROJECT BUDGET PER PSCOC AWARD			\$15,852,294

PH I District above Adequacy:
\$1,624,988.17

Total DP fees AA: \$84,819.48

<--District 100% off site leach field capacity & condition survey \$3,900 (\$4,173 w/grt)

<--\$15,153.88 Design Fees AA 100% district

<--\$33,643.51 Design Fees AA 100% district

<--\$32,020.29 Design Fees AA 100% district

<--\$4,001.80

Construction AA:

Alternate #1- Multipurpose \$199,750

Sq ft: 2,135

add cost/ sqft: \$ 93.56

PH II District Above Adequacy:

Gym Renovation PH II: \$1,340,418.69

Sq ft: 2,587

add cost/sqft: \$469.17

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

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

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

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

(\$138,961.62) ADDITIONAL STATE

(\$191,899.38) ADDITIONAL DISTRICT

(\$1,624,988.17) ADDITIONAL DISTRICT AA

\$6,657,963 <---original MOU state Match

\$7,845,979.00 <---current state match in financial plan

\$6,796,925.10 <---current updated state match to adeq

\$1,049,053.90 <---difference between state budget and FP

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**Santo Domingo Elementary/Middle School
Bernalillo Public Schools**

PREPARED BY: Natalie Diaz
ESTIMATE DATE: September 6, 2012
PROJECT #: P13-002
LAST UPDATE: 10.26.2015

PROJECT SUMMARY: 2012-2013 STANDARDS BASED AWARD

Adeq Design: 375 students : Sqft. To adeq: 56,061; w/grandfathered gym 59,581; new bldg 50,112; exist gym 12,326

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
ACTUAL	SUBTOTAL OF CONSTRUCTION COSTS	\$12,551,000 *	
ACTUAL	NMGRT ON CONSTRUCTION COSTS	6.250% \$784,438	
	TOTAL OF CONSTRUCTION COSTS	\$13,335,438	*includes maintenance agreement \$50,000
PROFESSIONAL SERVICES & INDIRECT COSTS			
	DESIGN SERVICES MACC*	\$12,878,941	
ACTUAL	DESIGN SERVICES % FEE*	6.3% \$807,877	Total District above Adequacy: \$1,624,988.17
ACTUAL	REIMBURSABLE EXPENSES*	\$30,838	Total DP fees AA: \$84,819.48
ACTUAL	ADSR #1- LEACH FIELD SURVEY CAPACITY- OFF SITE AA	\$0	<--District 100% off site leach field capacity & condition survey \$3,900 (\$4,173 w/grt)
ACTUAL	ADSR #3- TECHNOLOGY/SECURITY DESIGN AA-	\$0	<--\$15,153.88 Design Fees AA 100% district
ACTUAL	ADSR #4-MULTIPURPOSE ADD SPACE AA	\$0	<--\$33,643.51 Design Fees AA 100% district
ACTUAL	ADSR #5- TRAFFIC IMPACT STUDY AA	\$0	<--\$32,020.29 Design Fees AA 100% district
ACTUAL	ASDR #6- TOPOGRAPHIC SURVEY-OFF SITE AA	\$0	<--\$4,001.80
ACTUAL	OWNER CONSULTANTS** Roof-observation	\$56,593	
ACTUAL	OWNER CONSULTANTS**Roof-Design review	\$2,750	
ACTUAL	EDUCATIONAL SPECIFICATION-ARC	\$32,185	Construction AA:
ESTIMATE	TESTING***	\$237,600	Alternate #1- Multipurpose \$199,750
ACTUAL	WATER QUALITY TESTING	\$3,550	Sq ft : 2,135
ACTUAL	SOILS TESTING	\$6,300	add cost/ sqft: \$ 93.56
ESTIMATE	GEO-TECH	\$66,677	Gym Renovation PH II AA: \$1,340,418.69
ESTIMATE	CONCRETE & STRUCTURAL	\$66,677	Sq ft : 2,587
ESTIMATE	HAZARDOUS MATERIAL TESTING	\$3,000	add cost/sqft: \$469.17
ESTIMATE	REMEDATION	\$105,000	
ACTUAL	TEST & BALANCE-PAC-DESIGN	\$5,417	
ACTUAL	TEST & BALANCE-PAC-CONSTRUCTION	\$63,346	
ESTIMATE	FF&E	\$450,000	
ESTIMATE	FIELD w/ TRACK	\$1,279,000	PH II GC Estimate for Phase II to
ESTIMATE	COVERED WALKWAY BTWN CLSRM & GYM	\$365,000	PH II adequacy is \$3,099,602.85
ESTIMATE	BASEBALL FIELD-ADEQ FOR P.E. REQ MS	\$468,000	PH II
ESTIMATE	OTHER- PHASE II GYM RENOVATION	\$987,603	PH II
	SUBTOTAL OF INDIRECT COSTS	\$5,037,414	
	NMGRT ON INDIRECT COSTS	7.1875% \$362,064	
	TOTAL OF INDIRECT COSTS	\$5,399,478	
	CONTINGENCY 5.0%	\$936,746	
	UPDATED SUBTOTAL PROJECT COSTS	\$19,671,662	
	PHASE I-CONSTRUCTION FUNDING	\$16,183,155	
	PHASE II SHORTAGE (AWARD-BUDGET)	-22.0063% (\$3,488,507)	
OVERALL PROJECT BUDGET PER PSCOC AWARD		\$15,852,294	

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

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

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

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

(\$1,465,172.94)	ADDITIONAL STATE
(\$2,023,334.06)	ADDITIONAL DISTRICT
(\$1,624,988.17)	ADDITIONAL DISTRICT AA
\$6,657,963	<--original MOU state Match
\$7,845,979.00	<--current state match in financial plan
\$8,262,098.04	<--current updated state match to adeq
(\$416,119.04)	<--difference between budget and FP

Santo Domingo ES

	HB	Flintco	Firm C
Base Bid	\$ 12,501,000.00	\$ -	\$ -
Bid Lot No. 1 – 3 Year Extended Service and Maintenance Agreement	\$ 50,000.00	\$ -	\$ -
Alternate #1- Multipurpose Space add	\$ 188,000.00	\$ -	\$ -
Total Price for Points (Base Bid + 3 yr. Maintenance)	\$ 12,551,000.00	n/a	n/a
Total w/bid lots	\$ 12,739,000.00	\$ -	\$ -
Low Price	\$ 12,551,000.00	\$ 12,551,000.00	\$ 12,551,000.00
Points for Price	50.00	0.00	0.00
Total Points for Price:	50		

Superintendent
Allan Tapia



560 S. Camino del Pueblo
Bernalillo, NM 87004
505-867-2317
www.bernalillo-schools.org

Board of Education
Gilbert Lucero
Ramona Salazar
Darlene Smart-Herrera
Vincent Montoya
Olivia Calabaza

October 19, 2015

Flintco, LLC
6020 Indian School Road NE
Albuquerque, NM 87110

ATT: Mr. Rex Woods

RE: Santo Domingo ES/MS Renovation
RFP No: 2015-061-002
Project No: P13-002

Dear Mr. Woods,

We are in receipt of your proposal for the above referenced project dated October 13, 2015. Unfortunately your proposal did not meet the mandatory requirements of the RFP and has been deemed as non-responsive and must be rejected. Your proposal did not include the mandatory 00 4334 Subcontractor Qualifications Statement Listing Form as listed in Section III RFP Response Format and Organization, Volume I – Technical Proposal, subsection B. Tabs/Evaluation Categories, Tab I Signed Letter of Submittal and Mandatory Forms, Page 21.

The District would like to thank you for your interest in working with Bernalillo Public Schools.

Sincerely,

John Baber
Finance Director

Cc: Martin Montaña
Natalie Diaz, PSFA

Phase I Project Summary:

The work of Phase I is a combination of new school construction, renovation of the 2005 classroom addition, demolition of the existing school, and installation of age appropriate playground areas. Another important element of the work of this contract is providing: improved vehicular and pedestrian circulation, as well as efficient vehicle and bus drop-off and pick-up. The existing playground will be demolished and the new school will be constructed in its place. The single story K-8 school building consists of core classrooms, support spaces, and facilities used by both the elementary and middle school students. Facilities shared by all grade levels include: library, cafeteria/multipurpose room, gym, and music room. In keeping with Pueblo Culture, the school's front entrance will face due east. The school entrance is designed to complement the Santo Domingo community and its contribution to the education of the students.



ARCHITECTURE
INTERIORS
PLANNING
SUSTAINABLE DESIGN
Van H. Gilbert Architect PC

SANTO DOMINGO ELEMENTARY / MIDDLE SCHOOL ENTRY PERSPECTIVE



ARCHITECTURE
INTERIORS
PLANNING
SUSTAINABLE DESIGN

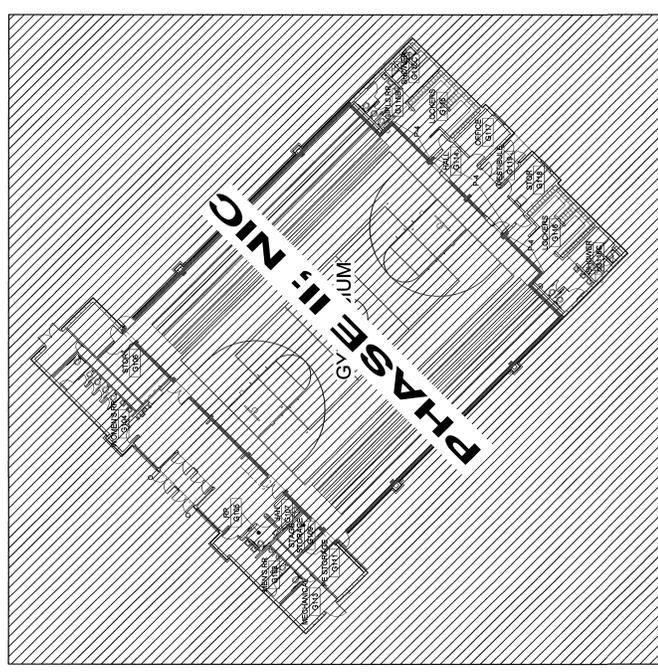
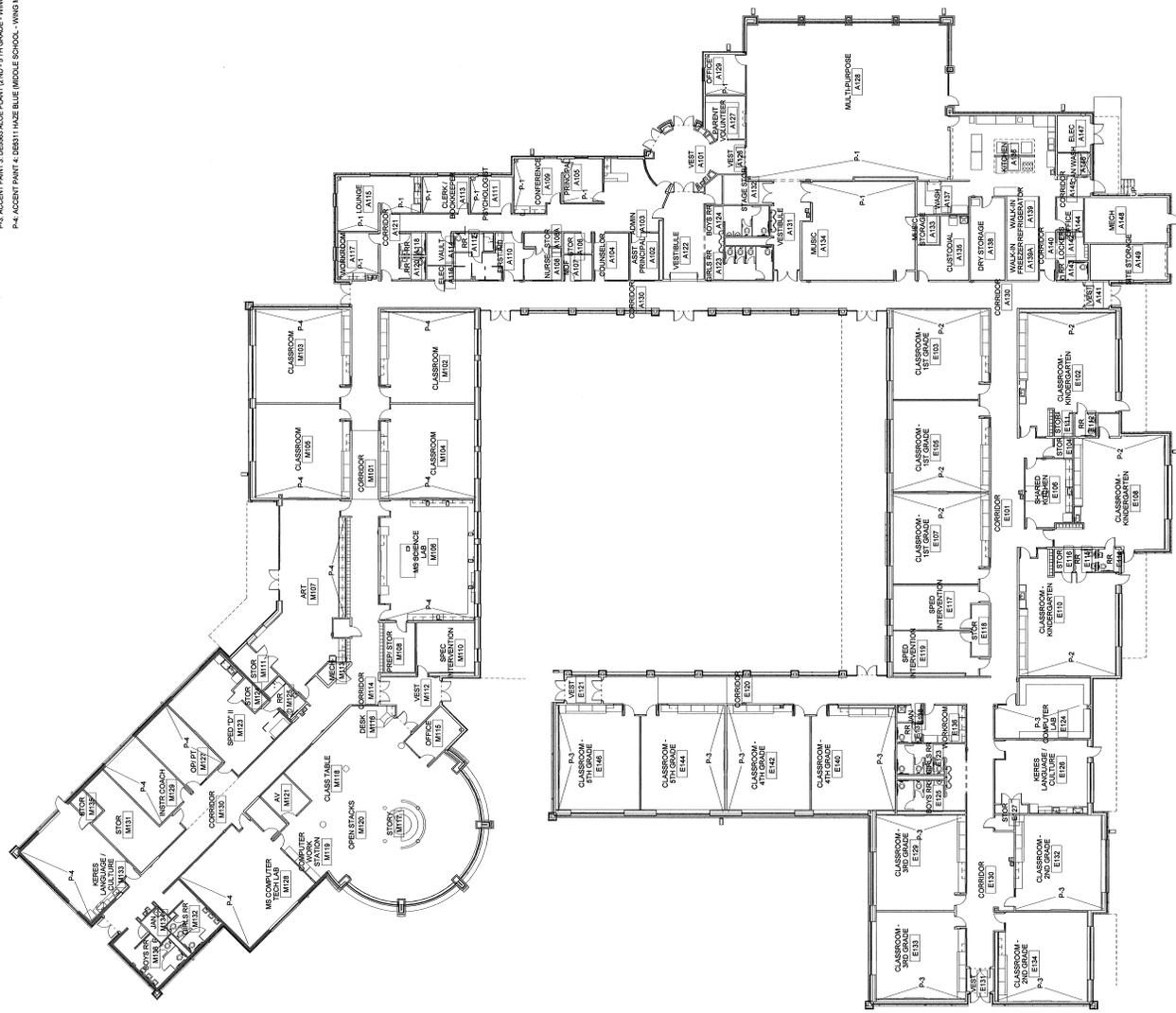
Van H. Gilbert Architect PC

SANTO DOMINGO ELEMENTARY / MIDDLE SCHOOL

NORTHEAST ELEVATION

WALL FINISH LEGEND

- TYPICAL FIELD PAINT (UNLESS OTHERWISE NOTED) (SERV101) (SPARKLING COOR)
- P-1: ACCENT PAINT 1: DE6137 TAN PLAN (ADMINISTRATION - WING A)
- P-2: ACCENT PAINT 2: DE6332 BURNISHED TAN (KINDERGARTEN - WING B) (SOUTHEAST)
- P-3: ACCENT PAINT 3: DE6565 ALICE PLANT (2ND - 5TH GRADE - WING E) (NORTHWEST)
- P-4: ACCENT PAINT 4: DE6911 HAZE BLUE (MIDDLE SCHOOL - WING M) (DYNAMISUM)



2 OVERALL FIRST FLOOR PLAN
Scale: 1/16" = 1'-0"

1 OVERALL FIRST FLOOR PLAN
Scale: 1/16" = 1'-0"



STATE OF NEW MEXICO
Public School Facilities Authority
 Robert A. Gorrell
 Director

originating office
 Santa Fe Main Office
 410 Don Gaspar
 Santa Fe, NM 87501
 Telephone: 505-988-5989
 Facsimile: 505-988-5933

originating office
 Albuquerque Field Station
 1312 Basehart Drive SE, Ste. 200
 Albuquerque, NM 87106
 Telephone: 505-843-6272
 Facsimile: 505-843-9681

MEMORANDUM

TO: Ms. Martica Casias, Planning and Design Manager

FROM: William W. Sprick, Facilities Master Planner

DATE: September 20, 2013

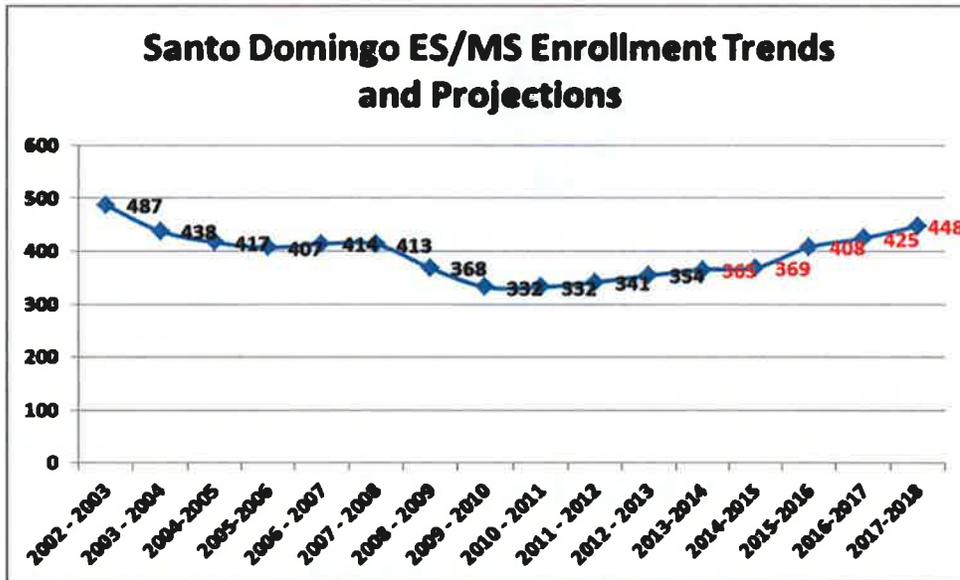
RE: Santo Domingo Elementary / Middle School Enrollment Analysis Summary

- I. **2012-2013 PSCOC Award Language:**
 - *"Planning and Design to renovate/replace the existing school facilities to adequacy for 350 students, grades K-8, with a total estimated project cost of \$15,852,294"*

II. **Santo Domingo ES/MS Current Enrollment:**

Santo Domingo Elementary/Middle School Enrollment as of September 20, 2013	
Grade	Enrollment
K	45
1st	45
2nd	40
3rd	41
4th	39
5th	38
6th	42
7th	29
8th	28
Total	347

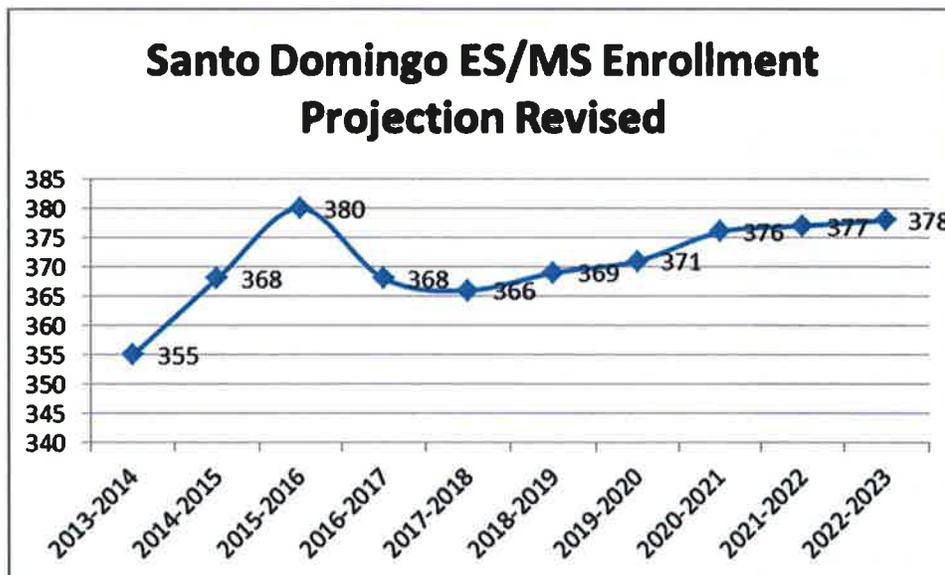
III. **Enrollment Trends and FMP Enrollment Projections:**



Source: Bernalillo Public School 2012-2017 FMP

- The 2013-2014 FMP projection of 365 students is 18 students higher than actual current enrollment of 347 students.
- The FMP projections are too high, however, there is growth projected from birth data that will increase larger kindergarten classes within the next five years.
- With the respect to cohort survival, the projections show a trend to grow to and sustain approximately 375 students after seven years.

IV. Santo Domingo ES/MS Enrollment Projection Revised:



Source: Santo Domingo ES/MS Educational Specification

V. PSFA Recommendation:

- Amend the PSCOC Award language to 375 students instead of 350 students. A more accurate projected enrollment for five years post-occupancy was completed. However, the enrollment numbers should be analyzed before moving into construction.

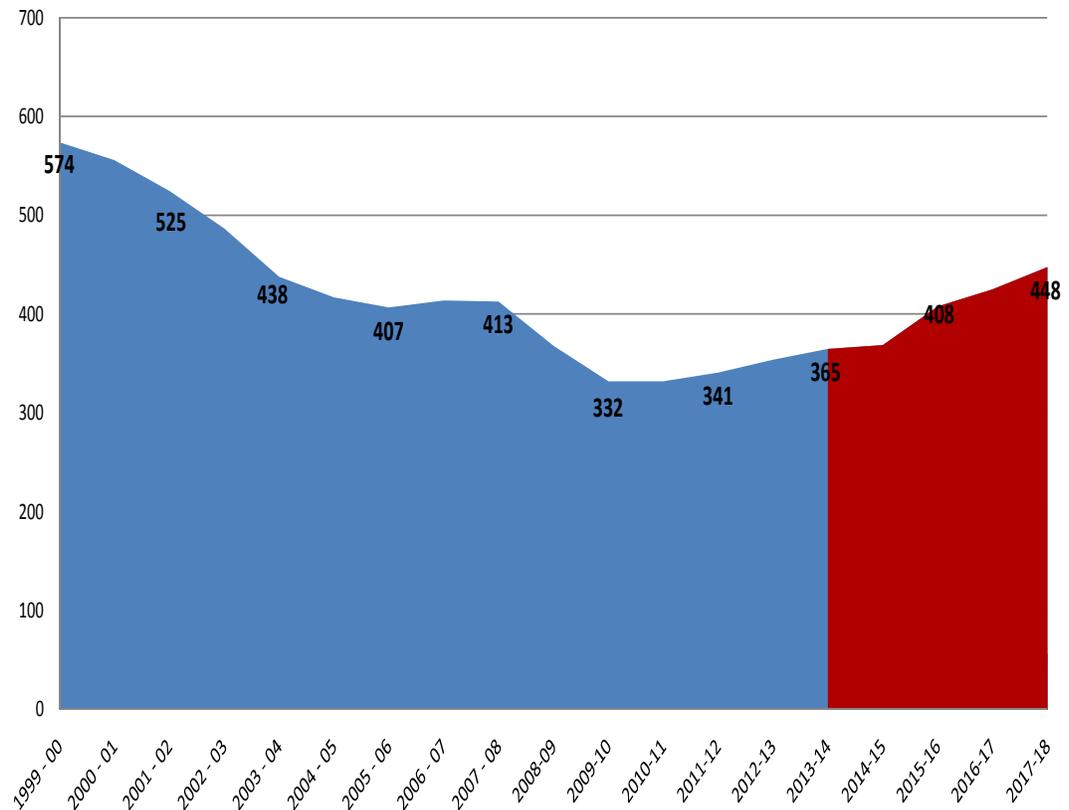
Santa Domingo Elementary and Middle School Enrollment History

Grade Levels	1999 - 00	2000 - 01	2001 - 02	2002 - 03	2003 - 04	2004 - 05	2005 - 06	2006 - 07	2007 - 08	2008-09	2009-10	2010-11	2011-12	2012-13
Pre-K				3		4								
K	72	72	62	60	33	55	37	53	59	52	45	42	46	48
1st	70	73	71	55	54	31	57	41	47	50	41	45	40	43
2nd	79	69	64	62	53	47	29	54	42	41	42	43	46	41
3rd	64	73	63	59	54	48	47	31	53	38	38	44	48	39
4th	63	58	71	53	51	51	43	42	25	48	34	38	42	44
5th	50	58	55	66	55	48	51	46	47	25	47	35	38	43
6th	60	48	57	47	59	44	52	55	41	39	25	43	35	38
7th	61	50	39	48	34	54	39	51	47	30	35	18	30	30
8th	55	55	43	34	45	35	52	41	52	45	25	24	16	28
TOTAL	574	556	525	487	438	417	407	414	413	368	332	332	341	354

2015-16 is the anticipated opening of the new Santo Domingo School; Enrollment is expected to increase in 2015-16.

Santa Domingo Elementary and Middle School Enrollment Projections

Grade Levels	2013-14	2014-15	2015-16	2016-17	2017-18
Pre-K					
K	45	45	55	53	56
1st	47	40	54	54	55
2nd	44	48	48	56	56
3rd	42	45	51	49	57
4th	37	40	44	49	47
5th	44	38	41	44	49
6th	42	43	39	41	46
7th	34	36	40	41	42
8th	29	33	36	38	40
TOTAL	365	369	408	425	448

Santa Domingo Elementary and Middle School Enrollment - Historical and Projected:

Bernalillo Public Schools (BPS) 3 year Maintenance History

<u>Date Range:</u>	<u>FMAR Scores:</u>	<u>Delta</u>	<u>FIMS MD Module Usage:</u>	<u>FIMS PMD Module Usage:</u>	<u>FIMS UD Module Usage:</u>	<u>PM Plan Status:</u>
2012	43.98%		2.25	2.25	1.5	Current
2013	65.62%	21.64%	2.25	2	2	Current
2014	66.32%	.7%	2.5	1.75	2	Current
2015	60.21%	(6.11%)	2.5	2.25	2	Current

Legend:

<u>Outstanding:</u> 90.1% to 100%. <u>Good:</u> 80.1% to 90%. <u>Satisfactory:</u> 70.1% to 80%. <u>Marginal:</u> 60.1% to 70%. <u>Poor:</u> 60% and below.

Summary:

Bernalillo Public Schools demonstrated a maintenance improvement from 2012 to 2014, however in 2015, the district decreased effective maintenance by 6.11%. The 2012 award required Bernalillo Public Schools to achieve an FMAR score of 70% or better (the district shall provide satisfactory or better maintenance and shall provide quarterly preventive maintenance reports to PSFA prior to the construction award for the 3 years following substantial completion). FIMS use for the maintenance direct (MD) and preventive maintenance direct (PMD) has steadily met the satisfactory usage level (at or above 2.0). The district has kept their PM plan current for the past four years. Bernalillo has not yet reached the satisfactory FMAR level of 70% or above.

Manager’s Notes:

Recommendations for FMAR improvement to 70% or better:

1. Review current majors and minors identified in completed FMARs.
2. Prioritize majors and minors.
3. Input all majors and minors into FIMS and execute to completion current FMAR documented findings.
4. Perform GAP analysis on current PM plan to determine if the plan addresses the current maintenance needs of the district. This will identify limitations with the plan. Provide the needed corrections.
5. Once all FMAR findings have been corrected, re-evaluate BPS facilities through FMAR and identify new areas of improvement.
6. Utilize meaningful maintenance metrics (M³) to effectively communicate future maintenance needs to district leadership.

- I. **PSCOC Meeting Date(s):** November 5, 2015
- II. **Item Title:** Gadsden – P08-003 – Gadsden HS Part 3 – Phase II Funding
- III. **Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2007-2008 standards-based award to the Gadsden Independent Schools for Gadsden High School to include funding for Phase 3, Part 3 construction to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase in the state share amount of \$9,267,357 (87%), and a corresponding increase in the local share amount of \$1,384,777 (13%).

V. Executive Summary:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$9,267,357 (87%) as requested to complete Phase 3 Part 3 construction to adequacy. The district has in place their required funding amount match totaling \$1,384,777 (13%).

The old english building was removed from this phase due to design delays because of the historical status of the building. The district will come to the PSCOC in Q1 2016 to request funding for this portion of the project.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current	1. Complete work orders to improve both cost ratio and completion rate, to improve overall PMD score. 2. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution. 3. Improve FY 2016 FMARs to a satisfactory 70.0% rating from the 5yr baseline of 67.19%.
Using FIMS (MD, PMD)	FIMS 2nd Quarter 2015: MD: 3 PMD: 1.75	
Utility Direct (UD)	3	
FMAR	5yr baseline: 68.34% Most recent: 67.19%	
M ³ Metrics Report	Using	

VII. Award History:

Original Award: July 25, 2007
 This award is for planning and design of the Career Pathway Building. The district needs to utilize previous award funds to develop the scope of work necessary to bring existing facility to adequacy. Award is contingent upon the district providing requested documentation regarding outstanding balances on all previous PSCOC Awards.

July 30, 2008: This award modifies the previous award to provide for the design of the entire Gadsden HS project for a student capacity of 1,850, and the construction of the Trade/Music Bldg. (Career Pathways) Phase. The construction of the Trade/Music Bldg (including demolition of the existing) will not proceed until the educational specification, which shall include campus utilization, is completed and determined to be consistent with standards. The design goal for the entire campus will be 150 sq. ft. per student. The district is required to update its PM plan prior to Oct 1, 2008 and then execute the PM plan and make continued effective use of FIMS.

September 7, 2012: Phase III planning/design and construction funding for Phase III, Part I to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase to state share amount of \$11,308,300 (88%), contingent upon an additional local share of \$1,542,000 (12%).

May 1, 2014: include funding for Phase 3, Part 2 construction to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase in the state share amount of \$13,193,444 (88%), contingent upon an additional local share of \$1,799,106 (12%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 11/3/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Gadsden Independent Schools
PSCOC PROJECT #: P08-003
PROJECT NAME: Gadsden High School
WNMCI RANK AT AWARD: 50
ENROLLMENT: 1,580
DESIGN CAPACITY: 1,850
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: District is requesting Phase 3 Part 3 funding to complete the Renovations of Gadsden High School to Adequacy.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 375,000	\$ 326,250	\$ 48,750	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver ####/###	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award 07/30/08	\$ 14,573,862	\$ 12,824,999	\$ 1,748,863	\$ -
5	Supplemental Award 09/07/12	\$ 12,850,300	\$ 11,308,300	\$ 1,542,000	\$ -
6	Supplemental Award 05/01/14	\$ 14,992,550	\$ 13,193,444	\$ 1,799,106	\$ -
7	Supplemental Award ####/###	\$ -	\$ -	\$ -	\$ -
8	Subtotal Project Costs after Waiver & Offsets:	\$ 42,791,712	\$ 37,652,993	\$ 5,138,719	\$ -
9	Local Match Advance ####/###	\$ -	\$ -	\$ -	\$ -
10	ADJUSTED TOTAL BUDGET (USES)	\$ 42,791,712	\$ 37,652,993	\$ 5,138,719	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
11	Total Project Cost	\$ 53,443,846
12	Project Cost to Adequacy	\$ 53,443,846
13	Current Budget to Adequacy (Line 6)	\$ 42,791,712
14	Estimated Additional Funding Required (Line 12 - Line 13)	\$ 10,652,134

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
15	<i>Match Percentage</i>	<i>87%</i>	<i>13%</i>	<i>100%</i>
16	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 9,267,357	\$ 1,384,777	\$ -
17	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
18	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
19	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 9,267,357	\$ 1,384,777	\$ -

School Board President _____ Date _____
(Required for Advances/Waivers Only)

School District Designee _____ Date _____
(Required)

ADDITIONAL INFORMATION: The old english building was removed from this phase due to design delays because of the historical status of the building. The district will come to the PSCOC in Q1 2016 to request funding.

PSFA STAFF RECOMMENDATION: PSFA staff recommends that the PSCOC approve the state funding request totaling \$9,267,357 (87%) as requested to complete Phase 3 Part 3 construction to adequacy. The district has in place their required funding amount match totaling \$1,384,777 (13%).

PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

UBCOMMITTEE REVIEW DATE: _____

- Approve Recommendation**
 Reject Recommendation

COMMENTS: _____

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- Approve Motion**
 Reject Motion

MOTION: _____

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P08-003D Gadsden High School Remodeling Phase 3 Part 3
Anthony New Mexico**

Gadsden Independent School District

**PREPARED BY: Sergio Martinez
ESTIMATE DATE: October 28, 2015**

PROJECT SUMMARY

Award Language:

DESCRIPTION	TOTALS	REMARKS
	\$13,111,559.00	DP Construction Estimate 7-17-15
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$12,168,500.00	Excluding Old English Bldg. Estimate of \$3,067,010.00
NMGRT ON CONSTRUCTION COSTS	7.7500% \$943,058.75	
TOTAL OF CONSTRUCTION COSTS	\$13,111,559.00	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$11,210,992	
DESIGN SERVICES % FEE*	6.75%	\$756,741.96 Current contract with AKS
REIMBURSABLE EXPENSES*		\$25,000.00 Current contract with AKS
DESIGN CONSULTANTS		\$33,000.00 Historic Preservation
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		
TOPOGRAPHIC SITE SURVEY		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$1,337.50 Committed Roof Design Funds
ROOF CONSULTANT-Construction		\$75,000.00 Estimate
PAC DESIGN		\$4,012.50 Committed PAC Design Funds
PAC SERVICES - Construction		\$111,734.75 Estimate
TESTING***		
GEO-TECH		\$8,000.00 Estimate
CONCRETE & STRUCTURAL		
TEST & BALANCE		Same as PAC Service
HAZARDOUS MATERIAL		\$220,000.00 Estimate
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		\$35,000.00 Plannig And Monitoring Estimate
MEASUREMENT & VERIFICATION		\$35,000.00 Estimate
3 YEAR MAINTENANCE AGREEMENT		\$93,000.00 Estimate
POST OCCUPANCY EVALUATION		\$50,000.00 Estimate
REMEDATION		
DEMOLITION		
FF&E		\$700,000.00 Estimate
SITE STABLIZATION AND SITEWORK		
OTHER - (Playground Equipment)		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$2,147,826.71
NMGRT ON INDIRECT COSTS	8.3125%	\$178,538.10
TOTAL OF INDIRECT COSTS		\$2,326,365
SUBTOTAL PROJECT COSTS		\$15,437,924
CONTINGENCY	4.5%	\$694,707
OVERALL PROJECT BUDGET TO ADEQUACY		\$15,892,382.15
ABOVE ADEQUACY		\$240,248.43
Total Project Cost to Adequacy		\$15,652,133.72
TOTAL PROJECT COST		\$15,892,382.15

State Match	88%	\$13,773,877.67
District Match	12%	\$1,878,256.05

Balance on e-builder Phase 3	\$4,577,914.65
Balance on e-builder Phase 3 Part 1	(\$1,438,728.03)
Balance on e-builder Phase 3 Part 2	\$4,354,126.75
Total Balance on Project	\$7,493,313.37

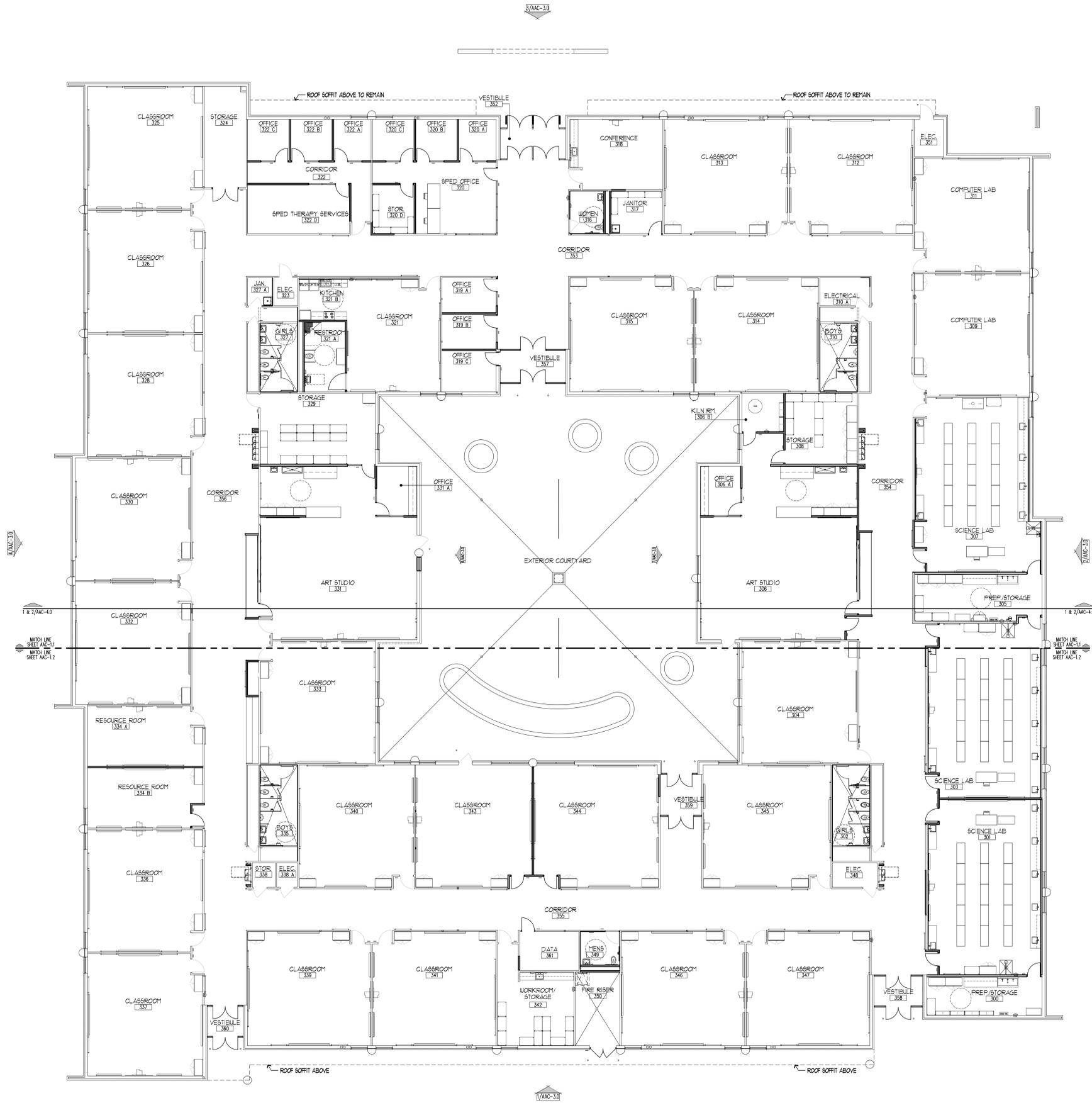
Square Footage	
New	0
Renovation	96,763
Total	96,763

Project Cost per SF	
MACC cost per SF	\$126
Total Project per SF	\$164

GADSDEN HIGH SCHOOL - PHASE 3, PART 3
 UPDATED ESTIMATED OVERALL PROJECT BUDGET
 Revised July 17, 2015

Item	PSCOC (88%)	District (12%)	District (100%)	Total
I. Construction				
A. Bid Lot 1 - Site Work including Erosion Control	\$1,493,080.16	\$203,601.84		\$1,696,682.00
B. Bid Lot 1A - Shade Canopies (3)			\$120,750.00	\$120,750.00
C. Bid Lot 1B - Landscape (15% of total line item)			\$91,568.00	\$91,568.00
D. Bid Lot 2 - Academic Building	\$3,640,560.00	\$496,440.00		\$4,137,000.00
E. Bid Lot 3 - Annex Building	\$847,440.00	\$115,560.00		\$963,000.00
F. Bid Lot 4 - Cafeteria Building	\$2,244,000.00	\$306,000.00		\$2,550,000.00
G. Bid Lot 5 - PE Building (Old Computer Bldg)	\$407,440.00	\$55,560.00		\$463,000.00
H. Bid Lot 6 - Health Building	\$383,680.00	\$52,320.00		\$436,000.00
I. Old English Building (To be bid at later date)	\$2,698,971.44	\$368,041.56		\$3,067,013.00
J. Subtotal - MACC	\$11,715,171.60	\$1,597,523.40	\$212,318.00	\$13,525,013.00
K. NMGRT @ 6.75% (As of July 1, 2015)	\$790,774.08	\$107,832.83	\$14,331.47	\$912,938.38
L. Total Estimated Construction Cost	\$12,505,945.68	\$1,705,356.23	\$226,649.47	\$14,437,951.38
II. Contingency @ 6% of MACC				
A. NMGRT @ 6.75% (As of July 1, 2015)	\$702,910.30	\$95,851.40	\$12,739.08	\$811,500.78
B. Total Estimated Contingency	\$47,446.44	\$6,469.97	\$859.89	\$54,776.30
B. Total Estimated Contingency	\$750,356.74	\$102,321.37	\$13,598.97	\$866,277.08
III. Additional Project Items				
A. FF&E @ 6% of MACC	\$702,910.30	\$95,851.40		\$798,761.70
B. Asbestos Abatement (estimated allowance)	\$44,000.00	\$6,000.00		\$50,000.00
C. Subtotal Additional Items	\$746,910.30	\$101,851.40		\$848,761.70
IV. Design and Planning Fees				
A. Design: Per Contract not incl NMGRT	\$716,972.96	\$97,769.04		\$814,742.00
B. PAC Consultant (estimate - 117,073 sf x \$1.50)	\$154,536.80	\$21,073.20		\$175,610.00
C. Roof Consultant (estimate - 117,073 sf x \$1.25)	\$128,780.08	\$17,560.92		\$146,341.00
D. Asbestos Planning/Monitoring (estimate)	\$30,800.00	\$4,200.00		\$35,000.00
E. Subtotal Fees	\$1,031,089.84	\$140,603.16		\$1,171,693.00
F. NMGRT @ 8.3125% (As of July 1, 2015)	\$85,709.34	\$11,687.64		\$97,396.98
G. Total Estimated Fees	\$1,116,799.18	\$152,290.80		\$1,269,089.98
V. Total Estimated Project Cost	\$15,034,302.56	\$2,050,132.17	\$240,248.43	\$17,324,683.16
	86.78%	13.22%		
Original Estimated Project Cost (Master Plan)	\$13,770,000.00	\$1,530,000.00		\$15,300,000.00
Current Estimated Project Cost	\$15,034,302.56	\$2,290,380.60		\$17,324,683.16
Current Estimated Project Increase	-\$1,264,302.56	-\$760,380.60		-\$2,024,683.16

Overall Project Funding Approval - All Phases	\$39,600,000	\$5,400,000		\$45,000,000
Estimated Final Project Cost - Phase 3, Part 1	\$13,000,677	\$1,772,820	\$19,703	\$14,793,200
Estimated Final Project Cost - Phase 3, Part 2	\$9,419,218	\$1,284,439	\$31,255	\$10,734,912
Estimated Final Project Cost - Phase 3, Part 3	\$15,034,303	\$2,050,132	\$240,248	\$17,324,683
Subtotal All Phases	\$37,454,198	\$5,107,391	\$291,206	\$42,852,795
Estimated Project Savings	\$2,145,802	\$583,815		\$2,147,205

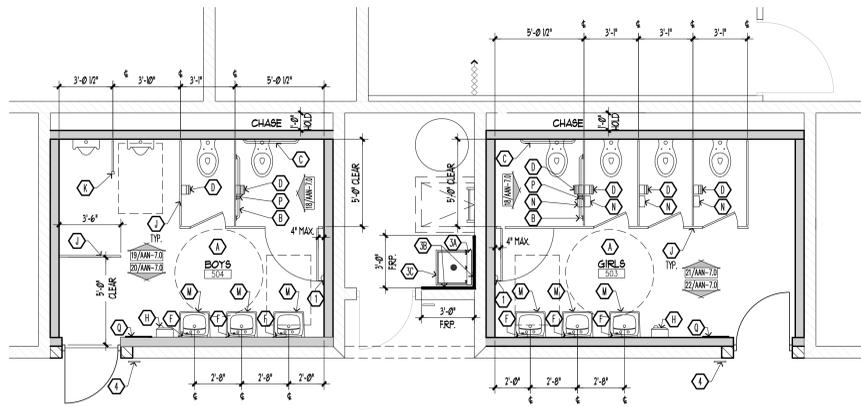


- GENERAL NOTES**
- DRAWINGS ARE ONLY AN APPROXIMATION OF EXISTING CONDITIONS. CONTRACTOR SHALL VISIT AND EXAMINE EXISTING STRUCTURE, NOTE ALL CONDITIONS AS TO CHARACTER AND EXTENT OF ALL WORK INVOLVED. VERIFY ALL DIMENSIONS PRIOR TO LAYOUT AND NOTIFY ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
 - CONTRACTOR SHALL TAKE PROPER AND NECESSARY PRECAUTIONS TO PROTECT EXISTING BUILDING DURING DEMOLITION CONSTRUCTION. REPAIR ALL DAMAGED ITEMS DUE TO DEMOLITION AND NEW CONSTRUCTION AT NO ADDITIONAL COST TO OWNER.
 - CONTRACTOR TO COORDINATE ALL TRADE REQUIREMENTS AND REPORT CONFLICT IMMEDIATELY IF FOUND.
 - REPAIR EXISTING CONSTRUCTION AS REQUIRED TO MATCH ADJACENT CONSTRUCTION IN QUANTITY, TEXTURE AND FINISH WHERE DAMAGED BY DEMOLITION WORK.
 - REPAIR ALL SURFACES LEFT VOID OR DAMAGED BY DEMOLITION WORK TO MATCH EXISTING ADJACENT SURFACES.
 - ALL SURFACES SHALL BE PROPERLY PREPARED TO RECEIVE THE FINISH MATERIAL SCHEDULED OR OTHERWISE CALLED OUT ON THE PLANS.
 - DOOR FRAMES TO BE LOCATED 4" FROM WALL UNO.
 - ALL NEW EXTERIOR WINDOWS THROUGHOUT, REFER TO DOOR/WINDOW SCHEDULE.
 - ALL NEW INTERIOR METAL STUD WALLS EXTEND TO BOTTOM OF EXISTING DECK. GYP. BD. ON EACH SIDE AND SOUND BATT INSULATION ALSO EXTEND TO BOTTOM OF DECK. TAPING, BEDDING AND FINISHES TO EXTEND 6" ABOVE CEILING. ALL PENETRATIONS, THROUGH WALL ASSEMBLY ABOVE CEILING TO BE CAULKED AND SEALED.
 - ALL EXISTING GYP. BD. TO BE PATCHED AND RETEXTURED TO MATCH NEW INSTALLATION.

1 ACADMIC BUILDING - OVERALL FLOOR PLAN
 AAC-10 SCALE: 3/32" = 1'-0"



	GADSDEN HIGH SCHOOL PHASE 3 - PART 3 - 2015 FOR GADSDEN INDEPENDENT SCHOOL DISTRICT NO.19-2015 ANTHONY, NEW MEXICO		
		Date: 07/18/15 Drawing No.: 15-004 Project No.: 15-004	Title: ARCHITECT Scale: 3/32" = 1'-0" Sheet No.: AAC-10
Myles G. Kraenzel 4922 1800 HOLCOMB LOOP, STE. A LAS CRUCES, NM 88103 PH: (505) 523-1310 FAX: (505) 523-1314			



1 ENLARGED PLAN
SCALE: 1/4" = 1'-0"
ANNEX

GENERAL NOTES

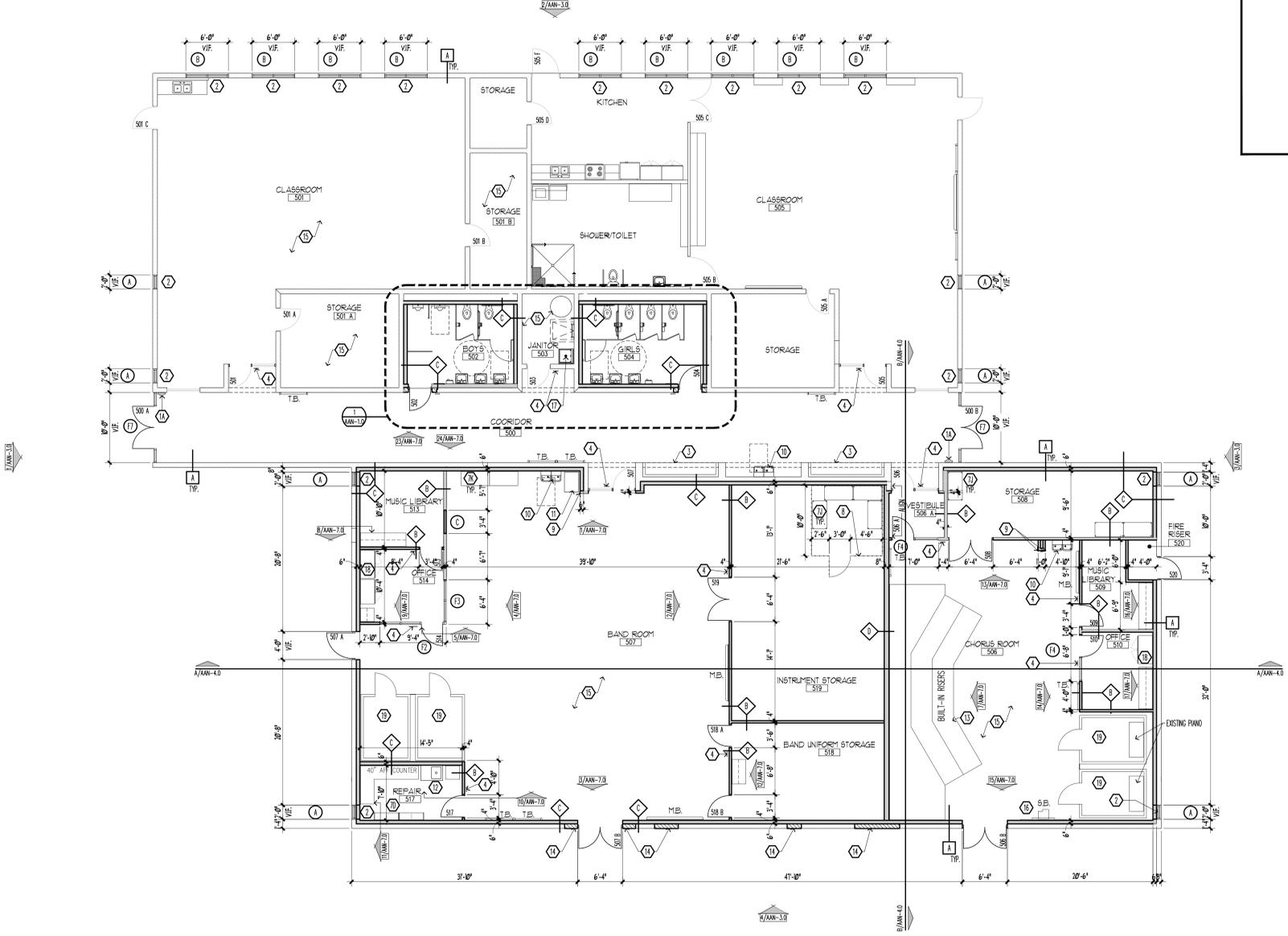
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- CONTRACTOR SHALL TAKE PROPER AND NECESSARY PRECAUTIONS TO PROTECT EXISTING BUILDING DURING DEMOLITION/CONSTRUCTION. REPAIR ALL DAMAGED ITEMS DUE TO DEMOLITION AND NEW CONSTRUCTION AT NO ADDITIONAL COST TO OWNER.
- CONTRACTOR TO COORDINATE ALL TRADE REQUIREMENTS AND REPORT CONFLICT IMMEDIATELY IF FOUND.
- REPAIR EXISTING CONSTRUCTION AS REQUIRED TO MATCH ADJACENT CONSTRUCTION IN QUANTITY, TEXTURE AND FINISH WHERE DAMAGED BY DEMOLITION WORK.
- REPAIR ALL SURFACES LEFT VOID OR DAMAGED BY DEMOLITION WORK TO MATCH EXISTING ADJACENT SURFACES.
- ALL SURFACES SHALL BE PROPERLY PREPARED TO RECEIVE THE FINISH MATERIAL SCHEDULED OR OTHERWISE CALLED OUT ON THE PLANS.
- DOOR FRAMES TO BE LOCATED 4" FROM WALL UNO.
- ALL NEW INTERIOR METAL STUD WALLS EXTEND TO BOTTOM OF EXISTING DECK. GYP. BD. ON EACH SIDE AND SOUND BATT INSULATION ALSO EXTEND TO BOTTOM OF DECK. TAPING, BEDDING AND FINISHES TO EXTEND 6" ABOVE CEILING. ALL PENETRATIONS THROUGH WALL ASSEMBLY ABOVE CEILING TO BE GALLED AND SEALED.
- ALL EXISTING GYP. BD. TO BE PATCHED AND RETEXTURED TO MATCH NEW INSTALLATION.

FLOOR PLAN KEYED NOTES

- FIRE EXTINGUISHER CABINET
 - SURFACE MOUNTED LARGEN'S CAVED SERIES, MODEL # C4049-S1 CLEAR BUBBLE WITH BLACK LETTERS, WHITE ACRYLIC ENAMEL TRIM
- PROVIDE MINI BLINDS AT EXTERIOR WINDOWS UNO.
- RECESSED TROPHY DISPLAY CASE REFER TO INTERIOR ELEVATIONS AAN-1.0.
- WALL SIGNAGE - LOCATED ALONGSIDE THE DOOR ON THE LATCH SIDE 9" FROM THE DOOR FRAME AT 60" TO CENTER LINE OF SIGN. PROVIDE TWO SIGNS WHEN MOUNTED ON GLASS, MOUNT BACK TO BACK.
- INDICATES APPROXIMATE COLUMN LOCATION.
- PATCH/REPAIR WALL AS NECESSARY. PAINT AS SCHEDULED, REFER TO ROOM FINISH SCHEDULE.
- REFER TO ROOM FINISH SCHEDULE.
 - PENCO OPEN CLIPPER METAL SHELVING UNITS (1 SHELF):
 - 36" W X 12" D X 8 1/2" H - #H101
 - 36" W X 18" D X 8 1/2" H - #H101
 - 36" W X 24" D X 8 1/2" H - #H101
 - 42" W X 12" D X 8 1/2" H - #H101
 - 42" W X 18" D X 8 1/2" H - #H101
 - 42" W X 24" D X 8 1/2" H - #H101
 - 48" W X 12" D X 8 1/2" H - #H101
 - 48" W X 18" D X 8 1/2" H - #H101
 - 48" W X 24" D X 8 1/2" H - #H101
 - (5 SHELF) 48" W X 24" D X 8 1/2" H - #H105
- STANDARD WIRE MESH PARTITIONS, 10'-0" L X 10'-0" W X 8'-0" H WITH DUTCH DOOR AND CEILING. ELECTROSTATIC SPRAYED ENAMEL FINISH IN GRAY. REFER TO SPECIFICATIONS.
- RELOCATED EXISTING ICE MACHINE. REFER TO PLUMBING SHEETS.
- DEEP SINK MANUFACTURER KLINGERS TRADING MODEL #DS-IDL. COORDINATE WITH PLUMBING SHEETS.
- BUILT-IN CHORUS RISERS. REFER TO WALL SECTIONS.
- NEW CHL TO MATCH ADJACENT. REFER TO EXTERIOR ELEVATIONS. PAINT AS SCHEDULED, REFER TO FINISH SCHEDULE AAN-1.0.
- NEW FLOORING AS SCHEDULED. REFER TO ROOM FINISH PLAN, SHEET AAN-1.0.
- SMART BOARD. PROVIDED AND INSTALLED BY GENERAL CONTRACTOR. SEE ELECTRICAL DRAWINGS.
- NEW MOP SINK. MOLD RESISTANT GYP. BD. AND FRP TO 4'-0" AFF. AROUND MOP SINK.
- PLASTIC LAMINATED TALL CABINETS MANUFACTURED BY THE SYSTEMS DESIGN CORPORATION. KEY EACH ROOM SEPARATELY. PROVIDE LOCKS ON ALL CABINETS AND DRAWERS. SEE INTERIOR ELEVATIONS AAN-1.0.
- WENGER SOUNDLOCK SOUND ISOLATION ROOMS, 9'-5 1/2" X 6'-1 1/2" X 7'-6" WITH VAE TECHNOLOGY. PROVIDE CLOSURE PANEL BETWEEN MODULES.

ENLARGED KEYED NOTES

- HANDLE BUMPER WHERE DOOR HANDLE HITS WALL.
- MARBLE THRESHOLD - 9'-1/4" W X 12" H X WIDTH SHOWN.
- A. MOP HOLDER - 4" AWAY FROM WALL WITH CONTINUOUS GALVANIZED SHEET METAL SUPPORT. SEE SPECS.
 - FRP. PANELING 4'-0" H. INSTALL FRP. BEFORE SETTING SERVICE SINK.
- C. SERVICE SINK - SEE PLUMBING PLAN.
- WALL SIGNAGE - LOCATED ALONGSIDE THE DOOR ON THE LATCH SIDE 9" FROM THE DOOR FRAME AT 60" TO CENTER LINE OF SIGN. PROVIDE TWO SIGNS WHEN MOUNTED ON GLASS. MOUNT BACK TO BACK.



2 ANNEX BUILDING - FLOOR PLAN
SCALE: 1/8" = 1'-0"

TOILET ACCESSORIES

- 60" HANDICAP TURNING RADIUS PER ADA - FOR REFERENCE ONLY.
- GRAB BAR 42" LONG. LOCATE 12" FROM BACK WALL.
- GRAB BAR 36" LONG. LOCATE 6" MAX FROM SIDE WALL.
- TOILET PAPER DISPENSER. OWNER SUPPLIED. CONTRACTOR INSTALLED.
- PAPER TOWEL DISPENSER. OWNER SUPPLIED. CONTRACTOR INSTALLED.
- SOAP DISPENSER. OWNER SUPPLIED. CONTRACTOR INSTALLED.
- MIRROR - 18" X 30".
- ELECTRIC HAND DRYER.
- TOILET PARTITION AS SPECIFIED. FLOOR MOUNTED OVER HEAD BRACED.
- URINAL SCREEN. FRONT POST FLOOR TO CEILING.
- DIAPER CHANGING STATION.
- WALL HANG LAVATORY. REFER TO PLUMBING PLAN.
- SANITARY WIPER DISPOSAL. ONE IN EACH STALL. OWNER SUPPLIED. CONTRACTOR INSTALLED.
- VERTICAL GRAB BAR 18" LONG. LOCATE 4" MAX FROM BACK WALL.
- MIRROR - 30" W X 48" H - 12" AFF.
- ADA SHOWER. REFER TO PLUMBING. SEE SPECIFICATIONS.

GENERAL NOTE:

GENERAL CONTRACTOR TO PROVIDE AND INSTALL ALL TOILET ACCESSORIES.

	GADSDEN HIGH SCHOOL PHASE 3 - PART 3 - 2015 FOR GADSDEN INDEPENDENT SCHOOL DISTRICT NO.19-2015 ANTHONY, NEW MEXICO	
	State of New Mexico 	Date of Prep: 10/15/2014 Drawing No.: 10/15/2014-001 Revision No.: 01/16/2015-001 Scale: 1/8" = 1'-0" Sheet No.: 002/04/03
180 HAZEN LOOP, STE. A LAS CRUCES, NM 88103 PH: (505) 823-1310 FAX: (505) 823-1314		BLD LOT #3

DEMOLITION LEGEND	
EXISTING DOOR TO REMAIN	
EXISTING DOOR TO BE REMOVED	
EXISTING WALL TO BE REMOVED	
EXISTING CMU WALL TO BE REMOVED	
KEY NOTE INDICATOR	NUMBER
MATCH LINE	MATCH LINE SHEET A 000 SHEET ON WHICH CONTINUES

GENERAL DEMOLITION NOTES	
1.	DRAWINGS ARE ONLY AN APPROXIMATION OF EXISTING CONDITIONS. CONTRACTOR SHALL VISIT AND EXAMINE EXISTING STRUCTURE, NOTE ALL CONDITIONS AS TO CHARACTER AND EXTENT OF ALL WORK INVOLVED. VERIFY ALL DIMENSIONS PRIOR TO LAYOUT AND NOTIFY ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
2.	CONTRACTOR SHALL TAKE PROPER AND NECESSARY PRECAUTIONS TO PROTECT EXISTING BUILDING DURING DEMOLITION/CONSTRUCTION. REPAIR ALL DAMAGED ITEMS DUE TO DEMOLITION AND NEW CONSTRUCTION AT NO ADDITIONAL COST TO OWNER.
3.	CONTRACTOR TO COORDINATE ALL TRADE REQUIREMENTS AND REPORT CONFLICT IMMEDIATELY IF FOUND.
4.	WHERE EXISTING WALLS ARE TO BE REMOVED, THE ENTIRE ASSEMBLY SHALL BE REMOVED, INCLUDING DOORS, WINDOWS AND ALL ELECTRICAL AND MECHANICAL ITEMS INCLUDED IN THE ASSEMBLY. PATCH/REPAIR FLOOR/SUBFLOOR AS REQUIRED TO RECEIVE NEW FINISHES.
5.	NOT USED
6.	ALL EXISTING FLOORING TO BE REMOVED THROUGHOUT. PATCH/REPAIR SUBFLOOR AS NECESSARY TO PREPARE FOR NEW FINISHES. REFER TO ROOM FINISH SCHEDULE FOR NEW FINISHES.

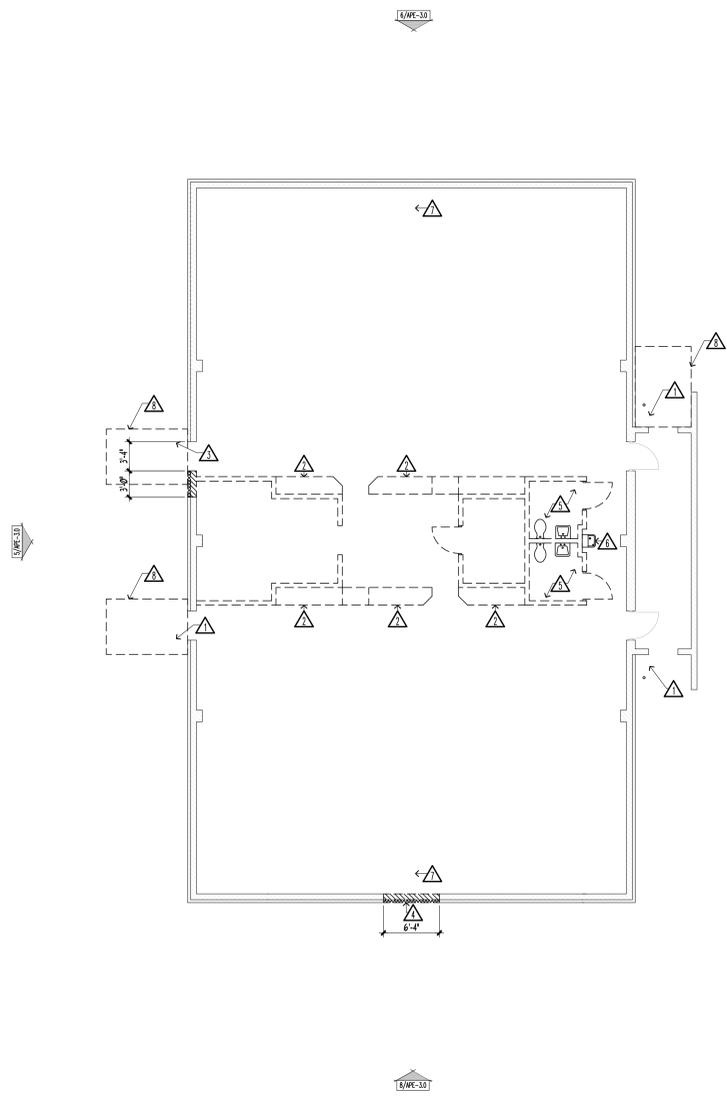
DEMOLITION KEYED NOTES	
1.	REMOVE EXISTING HOLLOW METAL DOOR(S) AND FRAME.
2.	REMOVE EXISTING MILLWORK AS SHOWN.
3.	REMOVE EXTERIOR DOOR AND ADJACENT EXTERIOR WALL AS SHOWN TO PREPARE FOR NEW CONSTRUCTION.
4.	REMOVE EXTERIOR WALL AS SHOWN TO PREPARE FOR NEW DOOR(S).
5.	REMOVE ALL PLUMBING FIXTURES, PARTITIONS AND TOILET ACCESSORIES AS SHOWN. REFER TO PLUMBING SHEETS.
6.	REMOVE WATER FOUNTAIN. CAP AND SEAL PLUMBING LINE AS REQUIRED. REFER TO PLUMBING SHEETS.
7.	REMOVE EXISTING ACCORDING PARTITION AND ALL ASSOCIATED HARDWARE AS REQUIRED.
8.	REMOVE EXISTING ADA RAMP AS REQUIRED. PATCH/REPAIR CONCRETE AS NECESSARY TO PROVIDE LEVEL SURFACE.

GENERAL NOTES	
1.	DRAWINGS ARE ONLY AN APPROXIMATION OF EXISTING CONDITIONS. CONTRACTOR SHALL VISIT AND EXAMINE EXISTING STRUCTURE, NOTE ALL CONDITIONS AS TO CHARACTER AND EXTENT OF ALL WORK INVOLVED. VERIFY ALL DIMENSIONS PRIOR TO LAYOUT AND NOTIFY ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
2.	CONTRACTOR SHALL TAKE PROPER AND NECESSARY PRECAUTIONS TO PROTECT EXISTING BUILDING DURING DEMOLITION/CONSTRUCTION. REPAIR ALL DAMAGED ITEMS DUE TO DEMOLITION AND NEW CONSTRUCTION AT NO ADDITIONAL COST TO OWNER.
3.	CONTRACTOR TO COORDINATE ALL TRADE REQUIREMENTS AND REPORT CONFLICT IMMEDIATELY IF FOUND.
4.	REPAIR EXISTING CONSTRUCTION AS REQUIRED TO MATCH ADJACENT CONSTRUCTION IN QUANTITY, TEXTURE AND FINISH WHERE DAMAGED BY DEMOLITION WORK.
5.	REPAIR ALL SURFACES LEFT VOID OR DAMAGED BY DEMOLITION WORK TO MATCH EXISTING ADJACENT SURFACES.
6.	ALL SURFACES SHALL BE PROPERLY PREPARED TO RECEIVE THE FINISH MATERIAL SCHEDULED OR OTHERWISE CALLED OUT ON THE PLANS.
7.	DOOR FRAMES TO BE LOCATED 4" FROM WALL UNO.
8.	ALL NEW INTERIOR METAL STUD WALLS EXTEND TO BOTTOM OF EXISTING DECK. GYP. BD. ON EACH SIDE AND SOUND BATT INSULATION ALSO EXTEND TO BOTTOM OF DECK. TAPING, BEDDING AND FINISHES TO EXTEND 6" ABOVE CEILING. ALL PENETRATIONS, THROUGH WALL ASSEMBLY ABOVE CEILING TO BE CALKED AND SEALED.
9.	ALL EXISTING GYP. BD. TO BE PATCHED AND RETEXTURED TO MATCH NEW INSTALLATION.

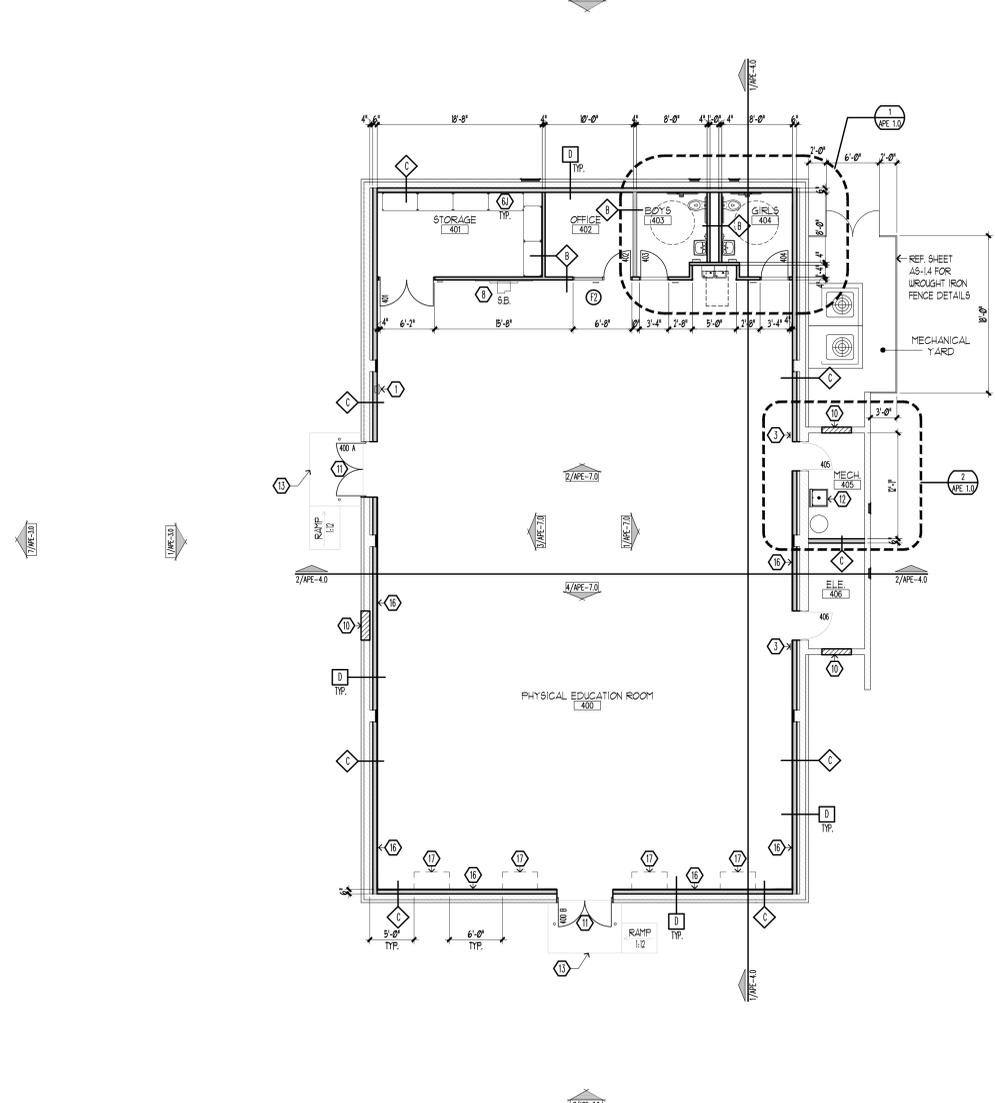
FLOOR PLAN KEYED NOTES	
1.	FIRE EXTINGUISHER CABINET AT METAL STUD WALL. SEE DETAIL 5/APE-10
2.	PROVIDE MINI BLINDS AT EXTERIOR WINDOWS UNO.
3.	WHERE REQUIRED DOOR SIGNAGE SHALL BE LOCATED ALONGSIDE THE DOOR ON THE LATCH SIDE 9" FROM THE DOOR FRAME AT 60" TO CENTER LINE OF SIGN. PROVIDE TWO SIGNS WHEN MOUNTED ON GLASS, MOUNT BACK TO BACK.
4.	INDICATES APPROXIMATE COLUMN LOCATION.
5.	PATCH/REPAIR WALL AS NECESSARY. PAINT AS SCHEDULED. REFER TO ROOM FINISH SCHEDULE.
6.	PENCO OPEN CLIFFER METAL SHELVING UNITS (1 SHELF): A. 36" W X 12" D X 81" H - #41001 B. 36" W X 18" D X 81" H - #41001 C. 36" W X 24" D X 81" H - #41001 D. 42" W X 12" D X 81" H - #41001 E. 42" W X 18" D X 81" H - #41001 F. 42" W X 24" D X 81" H - #41001 G. 48" W X 12" D X 81" H - #41001 H. 48" W X 18" D X 81" H - #41001 I. 48" W X 24" D X 81" H - #41001
7.	CORNER GUARDS, REFER TO SPECIFICATIONS.
8.	SMART BOARD: PROVIDED AND INSTALLED BY GENERAL CONTRACTOR, SEE ELECTRICAL DRAWINGS.
9.	NOT USED
10.	NEW EXTERIOR WALL TO MATCH EXISTING, REFER TO STRUCTURAL DUGS. PAINT AS SCHEDULED, REFER TO APE-30C.
11.	HOLLOW METAL DOOR(S) AND FRAME AS SCHEDULED.
12.	MOP SINK, REFER TO PLUMBING SHEETS.
13.	NEW CONCRETE ADA RAMP (1/2) AND LANDING
14.	NOT USED
15.	NOT USED
16.	2" MEDIUM FIRM PADDING WITH ANTI-BACTERIAL COVERING TO 6'-0" AFF, REFER TO SPECIFICATIONS.
17.	RELOCATED EXERCISE BARS FROM ANNEX BUILDING, REFER TO APE-10 FOR MOUNTING HEIGHT.

TOILET ACCESSORIES	
A.	60" HANDICAP TURNING RADIUS PER ADA - FOR REFERENCE ONLY.
B.	GRAB BAR 42" LONG. LOCATE 0" FROM BACK WALL.
C.	GRAB BAR 36" LONG. LOCATE 6" MAX FROM SIDE WALL.
D.	TOILET PAPER DISPENSER. OWNER SUPPLIED, CONTRACTOR INSTALLED.
E.	PAPER TOWEL DISPENSER. OWNER SUPPLIED, CONTRACTOR INSTALLED.
F.	SOAP DISPENSER. OWNER SUPPLIED, CONTRACTOR INSTALLED.
G.	MIRROR - 30" X 30".
H.	NOT USED.
J.	TOILET PARTITION AS SPECIFIED. FLOOR MOUNTED OVER HEAD BRACED.
K.	URINAL SCREEN. FRONT POST FLOOR TO CEILING.
L.	DIAPER CHANGING STATION.
M.	WALL HUNG LAVATORY. REFER TO PLUMBING PLAN.
N.	SANITARY WASTE DISPOSAL ONE IN EACH STALL. OWNER SUPPLIED, CONTRACTOR INSTALLED.
P.	VERTICAL GRAB BAR 36" LONG. LOCATE 4" MAX FROM BACK WALL.
Q.	MIRROR - 30" W X 48" H - 12" AFF.
R.	ADA SHOWER, REFER TO PLUMBING. SEE SPECIFICATIONS.
RL	FLIP-UP GRAB BAR, MANUFACTURER: ELCOMA HEAVY DUTY 600LB 30" FLIP-UP.

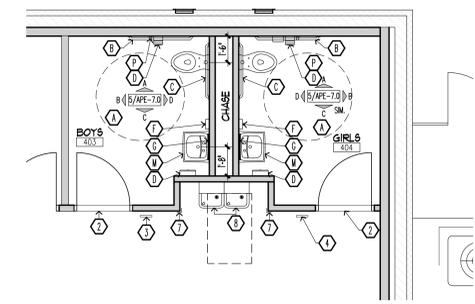
ENLARGED KEYED NOTES	
1.	HANDLE BUFFER WHERE DOOR HANDLE HITS WALL.
2.	MARBLE THRESHOLD - 5-1/4" W X 1/2" H X WIDTH SHOWN.
3.	A. MOP HOLDER - 4" AWAY FROM WALL WITH CONTINUOUS GALVANIZED SHEET METAL SUPPORT. SEE SPECS. B. FRIP. PANELING 4'-0" H. INSTALL FRIP. BEFORE SETTING SERVICE SINK. C. SERVICE SINK - SEE PLUMBING PLAN.
4.	WALL SIGNAGE - 9" FROM DOOR FRAME TO CENTER OF SIGN. SEE DOOR SCHEDULE FOR MOUNTING HEIGHT. ONE SIGN EACH SIDE AT GLASS LOCATIONS. (TYP.) REFER TO DOOR SCHEDULE APE-20.
5.	FLOOR DRAIN, SEE PLUMBING PLAN.
6.	INDICATES APPROXIMATE COLUMN LOCATION.
7.	CORNER GUARDS.
8.	NEW DRINKING FOUNTAINS WITH TILE SURROUND OVER CEMENT BOARD, REFER TO T/APE-10. SEE PLUMBING SHEETS.



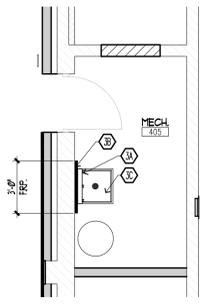
4 PHYSICAL EDUCATION BUILDING - DEMOLITION FLOOR PLAN
SCALE: 1/8" = 1'-0"



3 PHYSICAL EDUCATION BUILDING - FLOOR PLAN
SCALE: 1/8" = 1'-0"



1 ENLARGED PLAN
SCALE: 1/4" = 1'-0" PHYSICAL EDUCATION

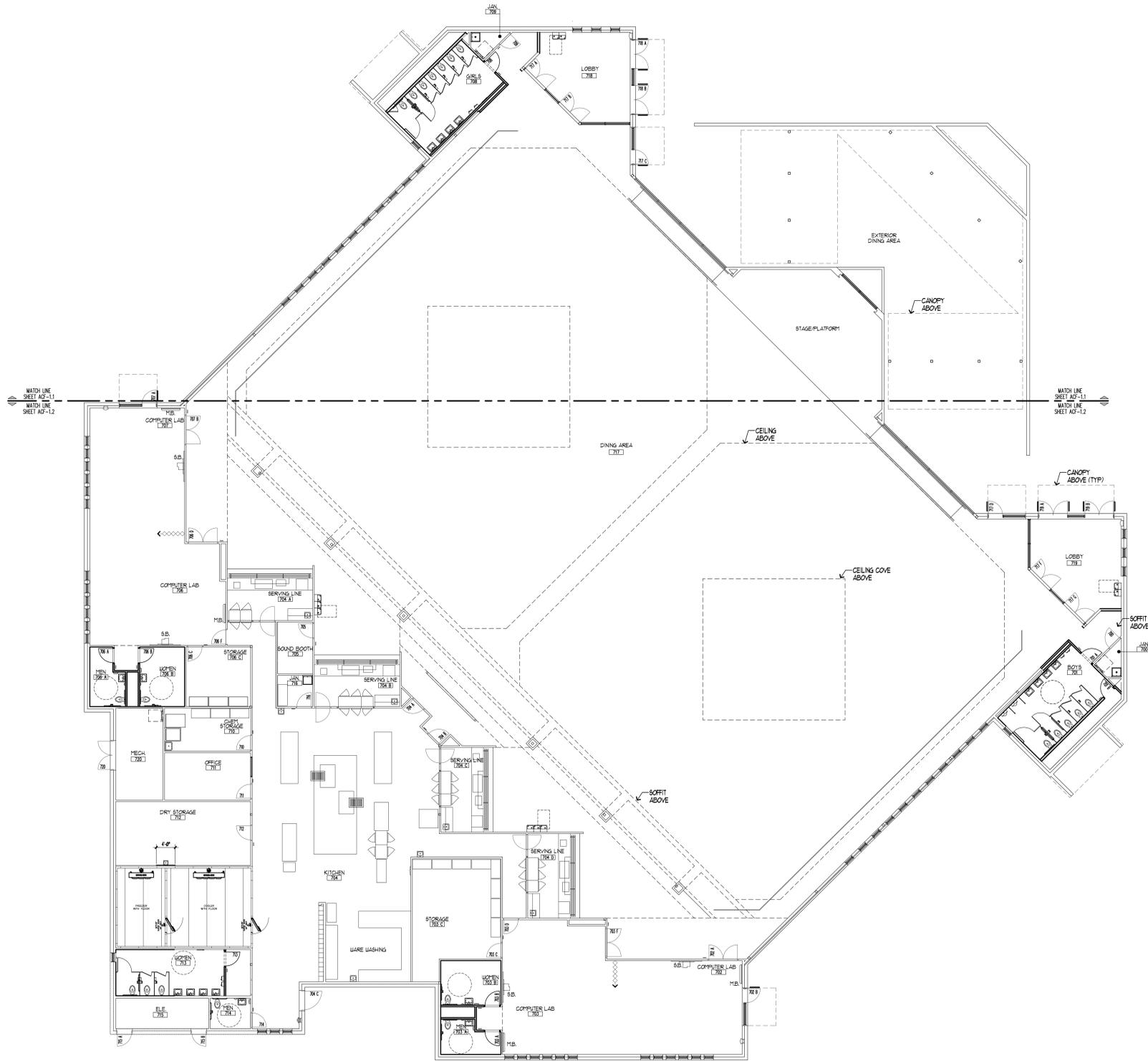


2 ENLARGED PLAN
SCALE: 1/4" = 1'-0" PHYSICAL EDUCATION

	GADSDEN HIGH SCHOOL PHASE 3 - PART 3 - 2015 FOR GADSDEN INDEPENDENT SCHOOL DISTRICT NO.19-2015 ANTHONY, NEW MEXICO		Date: 07/18/15 Drawing: 4822 Designer: M.K. Kraenzel Checker: M.K. Kraenzel Scale: 1/8" = 1'-0" Sheet No.: 4822-03	Title: PHYSICAL EDUCATION BUILDING Discipline: ARCHITECTURE Project No.: 15-0013
		APPE-1.0 PHYS. ED. BID LOT #5		

GENERAL NOTES

1. DRAWINGS ARE ONLY AN APPROXIMATION OF EXISTING CONDITIONS. CONTRACTOR SHALL VISIT AND EXAMINE EXISTING STRUCTURE, NOTE ALL CONDITIONS AS TO CHARACTER AND EXTENT OF ALL WORK INVOLVED. VERIFY ALL DIMENSIONS PRIOR TO LAYOUT AND NOTIFY ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
2. CONTRACTOR SHALL TAKE PROPER AND NECESSARY PRECAUTIONS TO PROTECT EXISTING BUILDING DURING DEMOLITION/CONSTRUCTION. REPAIR ALL DAMAGED ITEMS DUE TO DEMOLITION AND NEW CONSTRUCTION AT NO ADDITIONAL COST TO OWNER.
3. CONTRACTOR TO COORDINATE ALL TRADE REQUIREMENTS AND REPORT CONFLICT IMMEDIATELY IF FOUND.
4. REPAIR EXISTING CONSTRUCTION AS REQUIRED TO MATCH ADJACENT CONSTRUCTION IN QUANTITY, TEXTURE AND FINISH WHERE DAMAGED BY DEMOLITION WORK.
5. REPAIR ALL SURFACES LEFT VOID OR DAMAGED BY DEMOLITION WORK TO MATCH EXISTING ADJACENT SURFACES.
6. ALL SURFACES SHALL BE PROPERLY PREPARED TO RECEIVE THE FINISH MATERIAL SCHEDULED OR OTHERWISE CALLED OUT ON THE PLANS.
7. DOOR FRAMES TO BE LOCATED 4" FROM WALL UNO.
8. ALL NEW INTERIOR METAL STUD WALLS EXTEND TO BOTTOM OF EXISTING DECK. GYP. BD. ON EACH SIDE AND SOUND BATT INSULATION ALSO EXTEND TO BOTTOM OF DECK. TAPING, BEDDING AND FINISHES TO EXTEND 6" ABOVE CEILING. ALL PENETRATIONS THROUGH WALL ASSEMBLY ABOVE CEILING TO BE CAULKED AND SEALED.
9. ALL EXISTING GYP. BD. TO BE PATCHED AND RETEXTURED TO MATCH NEW INSTALLATION.

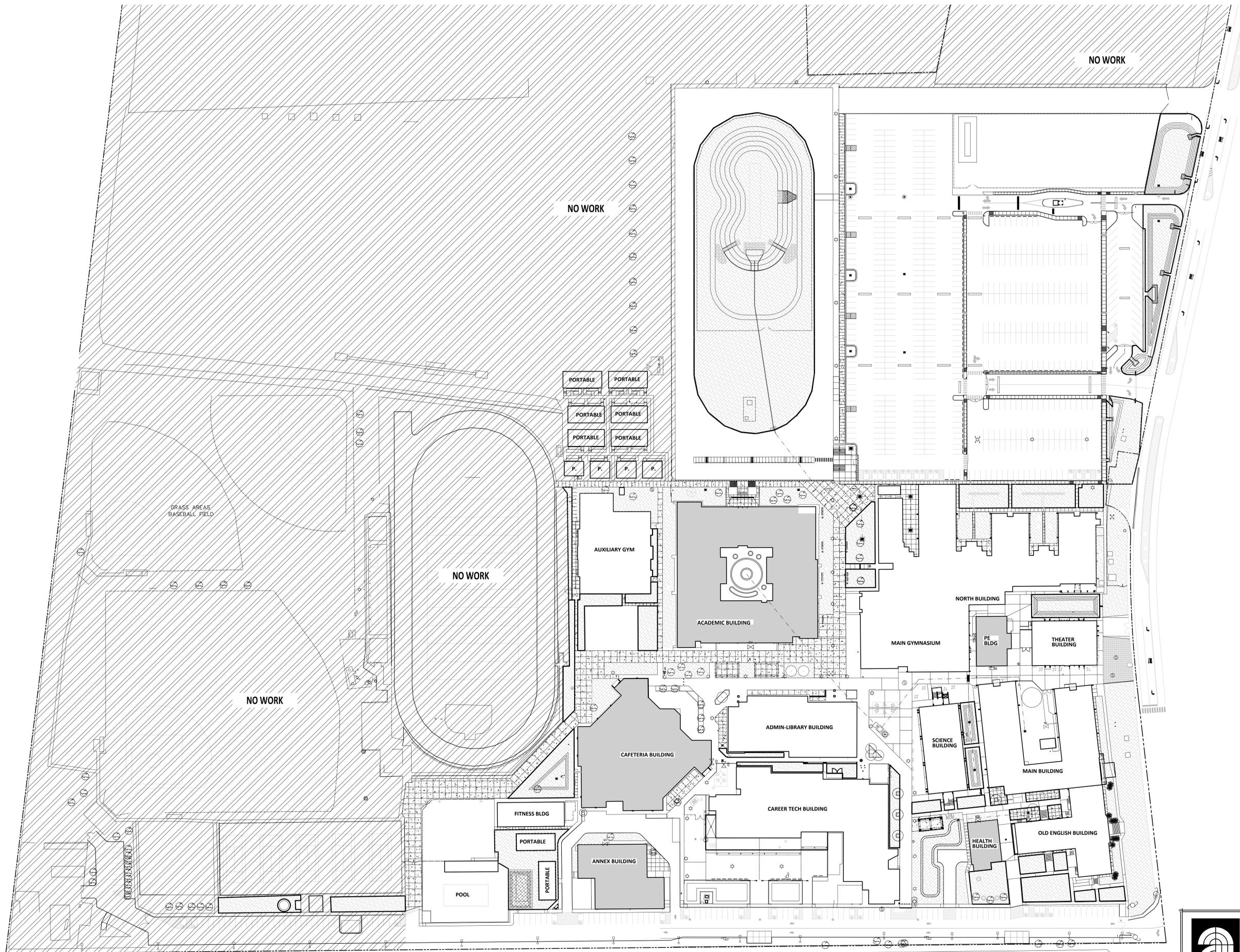


1 CAFETERIA BUILDING - OVERALL FLOOR PLAN
 ACF-10 SCALE: 3/32" = 1'-0"



<p>ALLEY ASSOCIATES ARCHITECTURAL</p>	<p>GADSDEN HIGH SCHOOL PHASE 3 - PART 3 - 2015 FOR GADSDEN INDEPENDENT SCHOOL DISTRICT NO.19-2015 ANTHONY, NEW MEXICO</p>		
	<p>180 HICKORY LOOP, STE. A LAS CRUCES, N.M. 88103 P.O. BOX 1223-1210 P.O. BOX 1223-1210</p>	<p>STATE OF NEW MEXICO Myles G. Kraenzel 4922 REGISTERED ARCHITECT</p>	<p>DATE: 07-10 DRAWN BY: [blank] CHECKED BY: [blank] SCALE: AS SHOWN</p>
<p>Sheet No. 00234-03</p>		<p>ACF-1.0 CAFETERIA</p>	





LEGEND	
[Diagonal hatching]	INDICATES AREA TO BE LANDSCAPED FOR EROSION DUST AND WEED CONTROL. SEE LANDSCAPE PLAN.
[Grid pattern]	INDICATES AREA FOR NEW CONCRETE WALKS AND PAVING.
[Cross-hatching]	INDICATES AREA FOR NEW ASPHALT.
[Solid grey]	EXISTING BUILDING TO BE REMODELED.
[Circle with dot]	EXISTING TREE TO REMAIN.
[Circle with star]	NEW TREE.
[Star]	EXISTING PED LIGHT.
[Dashed line]	NEW CHAIN LINK FENCE.
[Solid line]	EXISTING FENCE.
[Star with dot]	EXISTING PED LIGHT.
[Square]	EXISTING SD INLET.
[Dashed line]	EXISTING UNDERGROUND STORM DRAIN SYSTEM.
[Dashed line]	EXISTING SIDEWALK.
[Circle with cross]	WATER VALVE.
[Circle with dot]	GAS VALVE.
[Circle with cross]	SEWER MANHOLE.

1 OVERALL ARCHITECTURAL SITE PLAN
 AS-10 SCALE: 1" = 60'-0"



<p>ALLEY ASSOCIATES ARCHITECTS & ENGINEERS</p> <p>100 HICKORY LOOP, SUITE A LAS CRUCES, N.M. 88101 PH: (505) 523-1510 FAX: (505) 523-1514</p>	<p>GADSDEN HIGH SCHOOL PHASE 3 - PART 3 - 2015 FOR GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 19-2015 ANTHONY, NEW MEXICO</p>																		
	<p>STATE OF NEW MEXICO MYLES G. KRAENZEL ARCHITECT</p>	<table border="1"> <tr> <td>Date of Plan</td> <td>Scale</td> <td>File</td> </tr> <tr> <td>08/15/2011</td> <td>1/8" = 1'-0"</td> <td>AS-10</td> </tr> <tr> <td>Drawn by</td> <td>Checked by</td> <td></td> </tr> <tr> <td>MLG</td> <td>MLG</td> <td></td> </tr> <tr> <td>Project No.</td> <td>Sheet No.</td> <td></td> </tr> <tr> <td>19-2015-03</td> <td>AS-10</td> <td></td> </tr> </table>	Date of Plan	Scale	File	08/15/2011	1/8" = 1'-0"	AS-10	Drawn by	Checked by		MLG	MLG		Project No.	Sheet No.		19-2015-03	AS-10
Date of Plan	Scale	File																	
08/15/2011	1/8" = 1'-0"	AS-10																	
Drawn by	Checked by																		
MLG	MLG																		
Project No.	Sheet No.																		
19-2015-03	AS-10																		
		<p>AS-1.0 ARCH. SITE</p>																	

I. PSCOC Meeting Date(s): November 5, 2015

II. Item Title: Mesa Vista – P14-018 – Ojo Caliente ES – Phase II Funding/Request for Reduction of Local Share

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Mesa Vista Consolidated Schools for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of the local share in the amount of \$1,107,897 for a total adjusted state share of \$5,017,034. The corresponding increase to the local share of \$4,588,987 (54%) shall be reduced by the waiver amount to an adjusted local share of \$3,481,090.

V. Executive Summary:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$3,909,137 (46%) as well as the waiver request totaling \$1,107,897 for a total adjusted state share of \$5,017,034. The district has in place their required funding amount match totaling \$3,481,090.

The district has identified \$773,175 in above adequacy in this project. Approximately \$332,265 is for a pre-k classroom which will be funded through the PED pre-K program. The additional \$440,910 is for district administrative space. The district administration currently resides in the Library building and is being displaced by the conversion of this office space into MS classrooms. Of the \$1,107,897 waiver requested, \$440,910 will free up district funding in order to fund the district admin portion of the project and an additional \$666,987 can be attributed to project cost overruns. The district did include the district admin in their bond election for this project.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current	<ol style="list-style-type: none"> 1. Complete work orders to improve both cost ratio and completion rate, to improve overall MD & PMD scores. 2. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution. 3. Improve FY 2016 FMARs to above satisfactory 70% rating from the baseline of 18.92%. 4. Begin using M-cubed.
Using FIMS (MD, PMD)	FIMS 2 nd Quarter 2015: MD: 1.25 PMD: 1.5	
Utility Direct (UD)	2	
FMAR	5yr baseline: 18.92% Most recent: 69.02%	
M ³ Metrics Report		

VII. Award History:

Original Award: July 25, 2013
 Planning and design, including campus-wide educational specifications and utilization/infrastructure study to renovate/replace the existing facilities to adequacy for 135 students, grades K-8.
 Approximately \$332,265



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 9/17/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Mesa Vista Consolidated Schools
PSCOC PROJECT #: P14-018
PROJECT NAME: Ojo Caliente Elementary School
WNMCI RANK AT AWARD: 20
ENROLLMENT: 139
DESIGN CAPACITY: 135
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: Ph II construction funding to adequacy. Amount indicated as District Above Adequacy is the estimated cost associated with the construction of one Pre K classroom and bid costs for District Administration office space. Pre K classroom to be fully funded by the district through a PED award for this purpose. The Pre K classroom is integrated into the adequacy portion of the construction and actual costs for this work will be determined following award of the construction contract. The District Administration office space cost (438,840 w/NMGR) were provided by the contractor as Bid Lot 2.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 700,000	\$ 322,000	\$ 378,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ####/###	\$ -	\$ -	\$ -	
4	Supplemental Award ####/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ####/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 700,000	\$ 322,000	\$ 378,000	\$ -
7	Local Match Advance ####/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 700,000	\$ 322,000	\$ 378,000	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 9,971,299
10	Project Cost to Adequacy	\$ 9,198,124
11	Current Budget to Adequacy (Line 6)	\$ 700,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 8,498,124

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	46%	54%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 3,909,137	\$ 4,588,987	\$ 773,175
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ 1,107,897	\$ (1,107,897)	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 5,017,034	\$ 3,481,090	\$ 773,175

School Board President _____ Date _____
(Required for Advances/Waivers Only)

School District Designee _____ Date _____
(Required)

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

ADDITIONAL INFORMATION:

PSFA STAFF RECOMMENDATION:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$3,909,137 (46%) as well as the waiver request totaling \$1,107,897 for a total adjusted state share of \$5,017,034. The district has in place their required funding amount match totaling \$3,481,090.

PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

SUBCOMMITTEE REVIEW DATE: _____

Approve Recommendation

Reject Recommendation

COMMENTS:

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

Approve Motion

Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P14-018 - Ojo Caliente ES
Ojo Caliente, NM**

Mesa Vista Consolidated Schools

**PREPARED BY: Karl Sitzberger
ESTIMATE DATE: September 28, 2015**

PROJECT SUMMARY

Award Language: Planning and design, including campus-wide educational specifications and utilization / infrastructure study to renovate / replace the existing facilities to adequacy for 135 students, grades K-8.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$7,860,000	Bradbury Stamm - base bid only
NMGRT ON CONSTRUCTION COSTS	6.5000% \$510,900	Rio Arriba County
TOTAL OF CONSTRUCTION COSTS	\$8,370,900	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$5,750,000	
DESIGN SERVICES % FEE*	6% \$362,250	Actual contract amount
REIMBURSABLE EXPENSES*	\$75,622	
DESIGN CONSULTANTS	\$39,190	Educational Specifications - Actual
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		
TOPOGRAPHIC SITE SURVEY	\$37,175	High Mesa + FBT fee - ADSR 1
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design	\$1,500	Armstrong Group - Actual
ROOF CONSULTANT-Construction	\$35,000	RM estimate
PAC DESIGN	\$6,173	A. Weitzel - Actual
PAC SERVICES - Construction	\$35,000	RM estimate
TESTING***		
GEO-TECH	\$9,250	Terracon - Actual
CONCRETE & STRUCTURAL	\$25,000	RM estimate - from DP Agrmt exhibits
TEST & BALANCE	\$0	included in PAC
HAZARDOUS MATERIAL		
CONDUCTIVITY		
WATER TESTING	\$0	included in DP reimbursable
FLOW TEST	\$0	NA - geothermal not used
ASBESTOS MATERIAL TESTING	\$15,908	CES / GranCor - Actual
MEASUREMENT & VERIFICATION	\$0	Included in GC cost (to adequacy)
3 YEAR MAINTENANCE AGREEMENT	\$53,225	from GC proposal (alternate 1)
POST OCCUPANCY EVALUATION	\$30,000	RM estimate - from DP Agrmt exhibits
REMEDICATION	\$85,000	Vendor proposal amount
DEMOLITION	\$0	included in MACC
FF&E	\$57,500	RM estimate - from DP Agrmt exhibits
SITE STABILIZATION AND SITEWORK		
OTHER	\$0	Kitchen Equip - included in CD estimate
OTHER	\$7,700	Kitchen Design - ADSR 2
OTHER	\$7,256	Landscape & Acoustic Consult - ADSR 3
OTHER	\$26,241	Fire Tank Design- ADSR 4
SUBTOTAL OF INDIRECT COSTS	\$908,990	
NMGRT ON INDIRECT COSTS	7.0000% \$63,629	
TOTAL OF INDIRECT COSTS	\$972,619	
SUBTOTAL PROJECT COSTS	\$9,343,519	
CONTINGENCY	2.0% \$186,870	
OVERALL PROJECT BUDGET TO ADEQUACY including Pre K	\$9,530,389.38	
OVERALL PROJECT BUDGET TO ADEQUACY less Pre K	\$9,198,124.29	
ABOVE ADEQUACY - District Admin	\$440,910.00	Bradbury Stamm : Bid Lot 2 + NMGR
ABOVE ADEQUACY - Pre K	\$332,265.09	CD estimate + 6.3% fee + NMGR
TOTAL PROJECT COST	\$9,971,299.38	

State Match	46%	\$4,231,137.17
District Match	54%	\$4,966,987.12

Square Footage	
New	21538
Renovation	4393
Total	25931

Project Cost per SF	
MACC cost per SF	\$303
Total Project per SF	\$368

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

Green fields are required. Other fields are optional.
 * Per A&E Contract Documents or estimate of MACC, % Fee and Reimbursables
 ** Consultants that would not be included in the A&E Contract
 *** Testing that would be furnished by owner and not in construction costs

	Bradbury Stamm	Cross Connection	FCI	Pavilion	R and M
Bid Lot 1 - School	\$ 7,860,000.00	\$ -	\$ 8,120,000.00	\$ 8,119,000.00	\$ 6,881,784.00
Alternate 1 - 3 yr maintenance	\$ 53,225.00	\$ -	\$ 44,725.00	\$ 47,000.00	\$ 32,500.00
Alternate 2 - surveillance system pathway	\$ 2,600.00	\$ -	\$ 10,075.00	\$ 2,700.00	\$ 4,500.00
Alternate 3 - polished concrete flooring	\$ 1,000.00	\$ -	\$ 7,400.00	\$ 14,000.00	\$ 84,000.00
Alternate 4 - CAT 6 cabling	\$ 12,000.00	\$ -	\$ 34,350.00	\$ 6,400.00	\$ 10,000.00
Alternate 5 - asphalt on exit road	\$ 19,000.00	\$ -	\$ 19,500.00	\$ 19,000.00	\$ 20,500.00
Sub-Total	\$ 7,947,825.00	N/A	\$ 8,236,050.00	\$ 8,208,100.00	\$ 7,033,284.00
Bid Lot 2 - District Administration	\$ 414,000.00	\$ -	\$ 423,000.00	\$ 470,000.00	\$ 355,641.62
Alternate 1 - 3yr maintenance	\$ 767.00	\$ -	\$ 767.00	\$ 1,000.00	\$ 3,000.00
Alternate 2 - surveillance system pathway	\$ 1,600.00	\$ -	\$ 750.00	\$ 12,200.00	\$ 1,500.00
Alternate 3 - polished concrete flooring	\$ 2,200.00	\$ -	\$ 2,400.00	\$ 3,700.00	\$ 7,500.00
Sub-Total	\$ 418,567.00	N/A	\$ 426,917.00	\$ 486,900.00	\$ 367,641.62

Project Description

Educational Specification Requirements

Current schematic building layout responds to the program of spaces developed with the School Building Committee. Comparison of program and designed area is as follows:

Program Area	Adequacy
KG – 6 th Grade; 72 Student Capacity =	21,538
<u>Middle + High School (renovation) =</u>	<u>6,896</u>
Total Gross SF to Adequacy =	28,434

Project Site

The new Ojo Caliente Elementary school facility will be built on the existing site. The school is located on a K-12th Grade campus, and will incorporate a Pre-K classroom in the new improvements. An important goal of this project is to reduce the overall campus GSF through reorganization of the campus. This is accomplished by -

- Constructing a new elementary school for grades K-6
- Relocating the middle school students (7-8th grade) into renovated space. This renovation will displace the District Admin which will be moved into the new construction at the front of the campus. The District Admin will be relocated to a new building to allow existing administration space to be converted back into classrooms as was originally designed.
- Demolishing several existing facilities including the old elementary school building.

Programmatic Space Requirement

Program Area	Adequacy	Above Adequacy	Total
K thru 6; (new construction) =	21,538	0	21,217
7 - 8 (existing renovation) =	6,896	0	4,393
Pre-K =	0	1,115	1,063
<u>District Admin =</u>	<u>0</u>	<u>1,557</u>	<u>1,863</u>
Total Gross Area (GSF) =	28,434	2,672	28,536

Both the kitchen and the multipurpose cafeteria in the new elementary building will serve the K-12 student body at this campus thus supporting the High School students as well.

The renovation for the Middle School’s educational needs is proposed in a facility that was originally designed as teaching classrooms. Reorganizing this space for the middle school students creates an efficient, economical improvement with age appropriate adjacency with High School functions.

The new elementary school planned in front of the campus will include the District’s Admin area which is displaced due to the middle school’s renovation. This component is 1,863 gsf in area and is part of the new construction.

The regular Pre-K program will be funded separately. District seeks capital dollars from Public Education Department (PED). The area for the Pre-K classroom is outside of the total allowable gross square footage as defined by PSFA. Area for this function is programmed at a gross of 1,063 GSF.

Concept Studies

- New construction is planned to occur in the same location as the existing cafeteria and elementary school. This building will support the K-6 elementary program along with a new multipurpose/physical education space that serves the K-8 student
- The new Kitchen + the Multipurpose spaces also support the High School students on this K-12 campus
- Grades 7 & 8 will be accommodated in the renovation of an existing facility. This building was completed in 2002 and is in excellent condition. It includes the middle and high school's library space plus several classrooms that are currently (and inefficiently) used as District Admin
- The existing computer space in the high school building will be renovated for the common middle school/high school admin
- The new building will incorporate a 1,863 GSF District Admin space since this function will be displaced due to the 7-8 classroom renovation
- The total renovated space will be 4,393 GSF. This is less than the 5,051 GSF programmed in the Ed Spec, which was an approximate area.
- Several existing buildings will be demolished (area of 42,523 gsf)

Project Phasing is as follows:

- Phase one will be the renovation of the middle/high school library and classroom building during winter 2015-2016. This will prepare those spaces for the middle school students to move into.
- Phase two will temporarily relocate the elementary students to the existing middle school building and allow construction of the new elementary to occur after demolition of the existing elementary buildings.
- Phase three, the final phase, will be the demolition of the two existing middle school and empty CR buildings once the elementary students have moved back into their new building in winter 2016.

Bid Lots

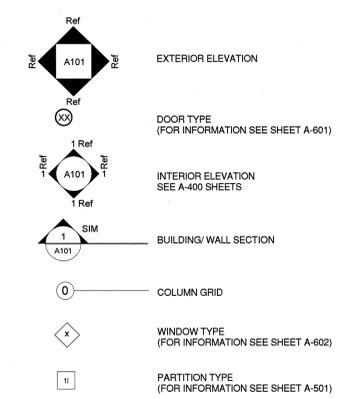
BID LOT #1

Bid lot includes entire project except the construction of the district administration component as identified on drawings.

BID LOT #2:

Bid lot includes the construction of the district administration component as identified on drawings.

SYMBOL LEGEND



GENERAL NOTES

- A. CONTRACTOR SHALL PERFORM DAILY CLEANUP WHEN FINISH TRADE WORK IS BEING PERFORMED.
- B. FURNISH AND INSTALL STAINLESS STEEL CORNER GUARDS AT ALL OUTSIDE CORNERS OF GYPSUM BOARD WALLS IN CORRIDOR.
- C. SEE CODE ANALYSIS DRAWING FOR EXTENT OF RATED ASSEMBLIES.
- D. SEE ENLARGED PLANS FOR CLASSROOM LAYOUTS, CASEWORK, ETC.
- E. FURNISH AND INSTALL WOOD BLOCKING IN ALL WALLS FOR SUPPORT OF PARTITIONS, SIGNAGE, ACCESSORIES, OR OTHER WALL SUPPORTED ITEMS AS REQUIRED.
- F. SEE ANSI GUIDELINES FOR ACCESSIBILITY REQUIREMENTS.
- G. PROVIDE WATER RESISTANT GYPSUM BOARD AT ALL WET LOCATIONS.
- H. COORDINATE ALL PLUMBING FIXTURES WITH THE PLUMBING DRAWINGS. IN CASE OF ANY DISCREPANCY, NOTIFY ARCHITECT AND ENGINEER PRIOR TO INSTALLATION OF ROUGH-IN.
- I. SEE DIMENSION PLANS FOR PARTITION TYPE INFORMATION.
- J. FURNISH AND INSTALL 5/8" FIBER ROCK VIB TYPE 'X' GYP. BOARD TO 8" AFF AT ALL CORRIDOR AND VESTIBLE WALL LOCATIONS.
- K. PROVIDE SEALANT AT INTERSECTIONS OF ALL DISSIMILAR MATERIALS.

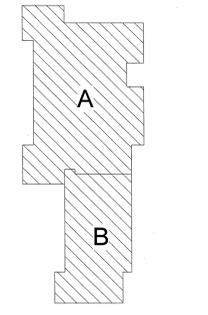
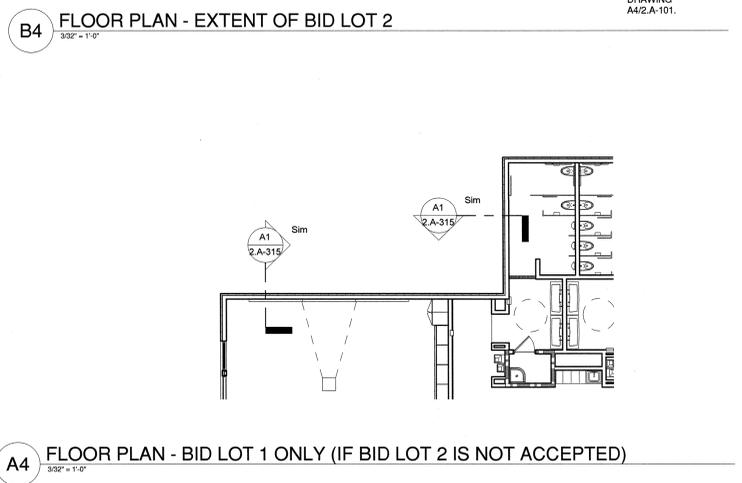
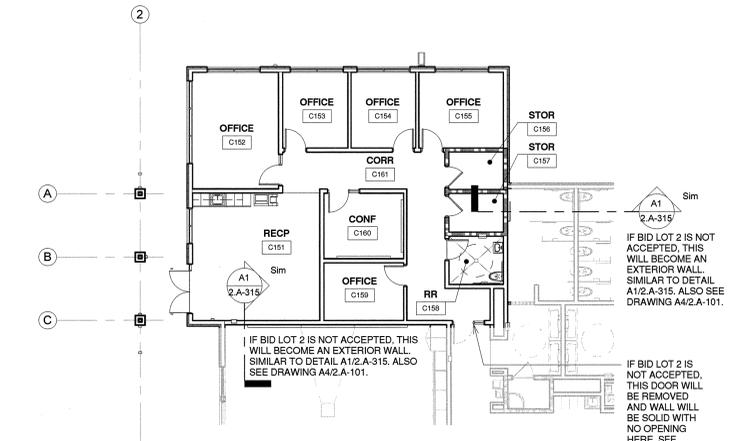
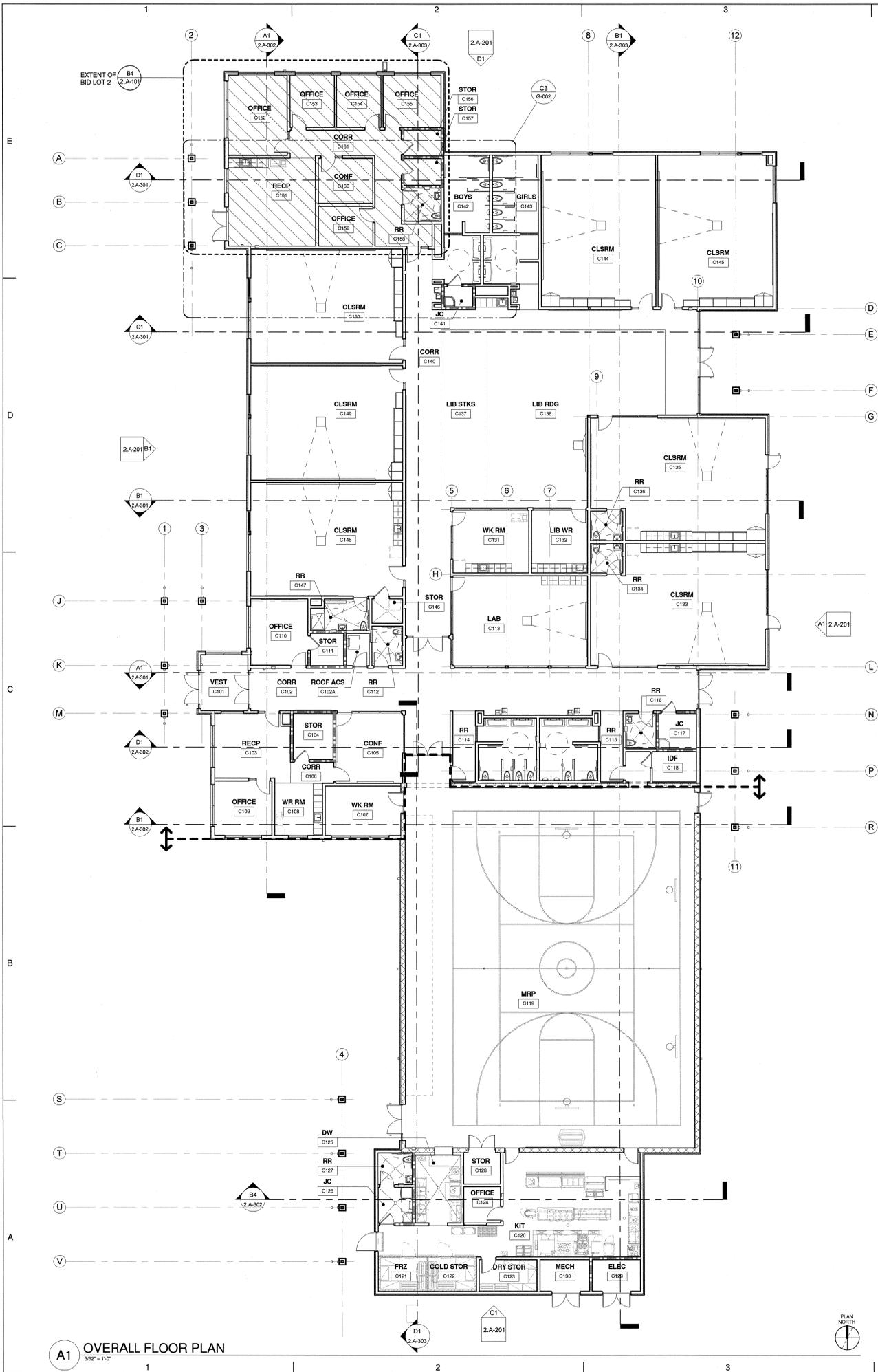
ROOM MATERIALS - PHASE 2

Room No.	RoomName	Floor Finish	Wall Finish	Ceiling Finish
C101	VEST	5	1	3
C102	CORR	1	1	1,3
C102A	ROOF ACS	4	1	3
C103	RECP	1	1	2
C104	STOR	1	1	1
C105	CONF	2	1	1
C106	CORR	1	1	2
C107	WK RM	1	1	1
C108	WR RM	1	1	1
C109	OFFICE	2	1	1
C110	OFFICE	2	1	1
C111	STOR	2	1	2
C112	RR	3	2	2
C113	LAB	2	1	1
C114	RR	3	2	2
C115	RR	3	2	2
C116	RR	3	2	2
C117	JC	4	1,3	2
C118	IDF	4	1	3
C119	MRP	1	4	3
C120	KIT	6	1,3	4
C121	FRZ	6	1	3
C122	COLD STOR	6	1	3
C123	DRY STOR	6	1	4
C124	OFFICE	6	1	1
C125	DW	6	3	2
C126	JC	6	3	2
C127	RR	6	2	2
C128	STOR	1	1,4	1
C129	ELEC	4	1	3
C130	MECH	4	1	3
C131	WK RM	1	1	1
C132	LIB WR	1	1	1
C133	CLSRM	1	1	1
C134	RR	3	2	2
C135	CLSRM	1	1	1
C136	RR	3	2	2
C137	LIB STKS	2	1	3
C138	LIB RDG	2	1	1,3
C140	CORR	1,5	1	3
C141	JC	4	1,3	2
C142	BOYS	3	2	2
C143	GIRLS	3	2	2
C144	CLSRM	1	1	1
C145	CLSRM	1	1	1
C146	STOR	1	1	1
C147	RR	3	2	2
C148	CLSRM	1	1	1
C149	CLSRM	1	1	1
C150	CLSRM	1	1	1
C151	RECP	1,5	1	1
C152	OFFICE	2	1	1
C153	OFFICE	2	1	1
C154	OFFICE	2	1	1
C155	OFFICE	2	1	1
C156	STOR	1	1	2
C157	STOR	2	1	2
C158	RR	3	2	2
C159	OFFICE	2	1	1
C160	CONF	2	1	1
C161	CORR	1	1	1
C201	MECH	4	1,4	3
C202	BOILER	4	1	3
C203	ELEC	4	1,4	3

ROOM MATERIALS CODE

FLOOR/BASE	WALL	CEILING
1. VCT/4" BASE	1. GYPSUM BOARD, TAPE, TEXTURE, PAINT.	1. 2" X 4" ACOUSTIC LAY-IN CEILING
2. CARPET TILE / 4" BASE	2. PORCELAIN TILE	2. GYPSUM BOARD, TAPE, TEXTURE, PAINT
3. PORCELAIN TILE	3. FRP PANEL	3. EXPOSED TO STRUCTURE, PAINT
4. SEALED CONCRETE/ 4" BASE	4. EXPOSED MASONRY WITH BLOCK FILLER, PAINT	
5. WALK OFF CARPET TILE/ 4" BASE		
6. CROSS THREAD FLOOR TILE		

ROOM MATERIAL NOTES:
 A. SEE ID SHEETS FOR INTERIOR PATTERNS, COLORS AND DETAILED FINISH INFORMATION.
 B. COORDINATE ALL ROOM MATERIALS WITH PARTITION TYPES SHEET A-421.
 C. SEE RCP FOR ADDITIONAL CEILING INFORMATION, LAYOUT, AND PAINTING REQUIREMENTS.
 D. SEE ENLARGED PLANS FOR INTERIOR INFORMATION AND EQUIPMENT LAYOUT.
 E. SEE ENLARGED RESTROOM PLANS FOR ALL LOCATIONS OF PORCELAIN FLOOR AND WALL TILE, AND TILE BASE.



CONSULTANT

CIVIL
 High Mesa Consulting Group
 6010 Midway Park Blvd. NE
 Albuquerque, New Mexico 87109
 p. 505.345.4250 f. 505.345.4254

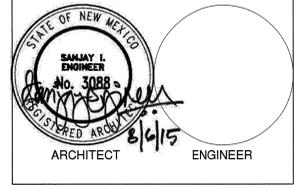
STRUCTURAL
 Walls Engineering Ltd
 6501 Americas Pkwy NE Ste. 301
 Albuquerque, NM 87110
 p. 505.881.3008

M/E/P/P
 Bridgers and Paxton
 4600-C Montgomery Blvd. NE
 Albuquerque, New Mexico 87109
 p. 505.883.4111 f. 505.888.1436

SITE
 Groundwork Studio
 4501 Americas Pkwy NE Ste. 300
 Albuquerque, NM 87110
 p. 505.212.9126

INTERIORS
 Studio M
 6501 Americas Pkwy NE Ste. 302
 Albuquerque, NM 87110
 p. 505.243.9287

FOOD SERVICE
 Design-Tec Food Facilities, Inc.
 8346 North 5th Street
 Phoenix, Arizona 85020
 p. 602.273.0222 f. 602.273.0333



Ojo Caliente Elementary

CONSTRUCTION DOCUMENTS

US 285, Junction 111, Ojo Caliente, NM 87549

AUGUST, 2015

MARK	DATE	DESCRIPTION

ISSUE:
 DATE:
 PROJECT NO: 557
 CAD DWG FILE:
 DRAWN BY: Author
 CHECKED BY: Checker

SHEET TITLE
 OVERALL FLOOR PLAN

2.A-101



March 17, 2015
 Ojo Caliente Elementary

EXISTING SITE PLAN





EXPOSED CONCRETE NOTES

- A. FORM FACING MATERIAL SHALL PRODUCE A SMOOTH, UNIFORM TEXTURE ON THE CONCRETE. MATERIALS SHALL BE SUITABLE AND APPROVED FOR SMOOTH-FORM FINISH AND SHALL BE METAL, METAL FRAMED MASONITE, SMOOTH-LINED SONA TUBE OR OTHER ACCEPTABLE TYPE CAPABLE OF PRODUCING THE DESIRED FINISH. NO RUBBING.
- B. CONCRETE MIX SHALL BE OF APPROPRIATE COMPOSITION CAPABLE OF PROVIDING THE SPECIFIED STRUCTURAL STRENGTH AND THE DESIRED SMOOTH FINISH INDICATED IN THESE REQUIREMENTS.
- C. THE RATE OF PLACEMENT OF CONCRETE SHALL BE CONTROLLED TO ELIMINATE OF LIMIT TRAPPING OF AIR. CONSOLIDATE AND VIBRATE TO LIMIT BUILD-UP OF SURFACE BUG HOLES AND HONEY COMBING. NO RUBBING ON CONCRETE SHALL BE PERMITTED.
- D. AFTER STRIPPING OF FORMWORK, ARCHITECT SHALL REVIEW QUALITY OF INSTALLATION FOR APPROVAL.
- E. BUG HOLES AND HONEY COMBING: FILL ALL BUG HOLES EXCEEDING 3/4" DIAMETER. FOR SMALL AREAS OF HONEYCOMB OR LARGER VOIDS, WHEN ACCEPTED, FILL WITH DRY-PACK MORTAR AND FINISH AS NOTED BELOW.
- F. IF SONOTUBE IS USED, GRIND SURFACE UTILIZING STONE OR OTHER APPROPRIATE METHOD TO CREATE A SMOOTH AND EVEN SURFACE. KNOCK DOWN ALL SPIRAL EDGES LEFT BY CYLINDRICAL (SONA TUBE) FORM.
- G. FINISH CONCRETE SURFACE BY INSTALLING "PLUS COLOR SEALER AND STAIN SYSTEM" BY OKON OR APPROVED EQUIVALENT. IF COLOR IS USED, COLOR SHALL BE SELECTED BY ARCHITECT.

GENERAL NOTES

- A. SUB GRADE PREPARATION AND SOIL COMPACTION AT ALL CONCRETE WORK SHALL COMPLY WITH REQUIREMENTS ON CIVIL DRAWINGS AND GEOTECHNICAL REPORT.
- B. PROVIDE BROOM FINISH ON CONCRETE SIDEWALK, UNLESS NOTED OTHERWISE.
- C. VERIFY SIDEWALK LAYOUT WITH ARCHITECT PRIOR TO FORMING AND POURING CONCRETE. NO EXCEPTIONS.
- D. FOR INFORMATION ON UTILITIES SEE SITE SURVEY SHEET, MECHANICAL, PLUMBING AND ELECTRICAL DRAWINGS.
- E. CONTRACTOR SHALL PAY FOR AND COORDINATE WITH LOCAL UTILITY COMPANIES FOR ALL UTILITY DISCONNECT, RECONNECT AND DEMO WORK.
- F. SITE ELEMENTS INCLUDING BUT NOT LIMITED TO TREES, SHRUBS, GROUND COVER MATERIAL, ETC. THAT MUST BE REMOVED FROM THE SITE IN ORDER TO ACCOMPLISH NEW WORK SHALL BE REMOVED AT NO ADDITIONAL COST TO THE OWNER. CONTRACTOR SHALL VISIT SITE PRIOR TO BIDDING TO BECOME FAMILIAR WITH SITE FEATURES TO BE DEMOLISHED.
- G. CONTRACTOR SHALL BE RESPONSIBLE FOR SECURING AND PAYING FOR PERMIT FEES ASSOCIATED WITH ENVIRONMENTAL PROTECTION AGENCY AND REQUIREMENTS OF STORM WATER POLLUTION PREVENTION PLAN (SWPPP) COORDINATE WITH ALL REGULATORY AUTHORITIES REGARDING THIS ITEM.
- H. CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT EXISTING SITE FEATURES, PLANTINGS, AND UTILITIES TO REMAIN. ANY DAMAGE TO EXISTING SITE FEATURES, PLANTINGS, AND UTILITIES TO REMAIN DUE TO CONSTRUCTION OPERATIONS SHALL BE REPAIRED AT NO ADDITIONAL COST TO THE OWNER.
- I. ALL DOWNSPOUT, LAMBS TONGUE, ETC. THAT ROUTE ROOF WATER TO GRADE SHALL BE DISCHARGED IN A CONCRETE RUN DOWN, TRENCH GRATE, OR SPLASH BLOCK. FIELD COORDINATE LOCATION OF DISCHARGE POINTS PRIOR TO FORMING AND INSTALLING CONCRETE.
- J. FURNISH AND INSTALL CURB MARKING PAINT (RED FIRE LANE OR YELLOW DROP OFF LANE) ENTIRE LENGTH OF CURB AT BUILDING SIDE OF BUS DROP OFF. COORDINATE WITH FIRE MARSHALL FOR LOCATION OF FIRE LANE MARKINGS.
- K. WHERE NEW CONCRETE PAVEMENT IS SHOWN ADJACENT TO EXISTING, CONTRACTOR SHALL PROVIDE NEW CONCRETE UP TO AND FLUSH WITH EXISTING LIMITS SHOWN ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY.

KEYED NOTES

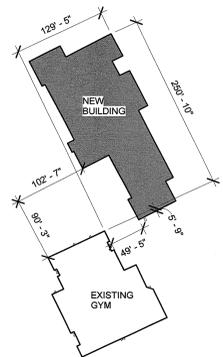
- 1. SOIL STABILIZATION. SEE SHEET LS-101 AND PHASING PLAN.
- 2. 4" THICK STANDARD DUTY CONCRETE PAVING. TURN DOWN CONCRETE EDGE AT ALL EXPOSED EDGES. SEE DETAIL B1/AS-131 AND E1/AS-131.
- 3. 8" THICK HEAVY DUTY CONCRETE PAVING. TURN DOWN CONCRETE EDGE AT ALL EXPOSED EDGES. SEE DETAILS B1/AS-131 AND E1/AS-131.
- 4. HEAVY DUTY ASPHALT PAVING. SEE DETAIL B3/AS-131.
- 5. BASE BID: 10" GRAVEL OR CRUSHED CONCRETE BASE COURSE COMPACTED AT 95% ASTM-1557 OVER 12" SUBGRADE COMPACTED AT 95% ASTM-1557. ADDITIVE ALTERNATE #5: HEAVY DUTY ASPHALT. SEE DETAIL B3/AS-131.
- 6. 10" GRAVEL OR CRUSHED CONCRETE BASE COURSE COMPACTED AT 95% ASTM-1557 OVER 12" SUBGRADE COMPACTED AT 95% ASTM-1557.
- 7. CONCRETE CURB AND GUTTER. SEE DETAIL E2/AS-131.
- 8. 6" HT. CHAIN LINK FENCE. SALVAGE AND REUSE EXISTING FENCE TO THE EXTENT POSSIBLE. SEE SITE DEMOLITION PLANS. CONSTRUCT NEW FOOTINGS PER DETAIL A4/AS-131. EXISTING PLAY EQUIPMENT AND PLAY SURFACING TO REMAIN.
- 10. 4" HT. CHAIN LINK FENCE. SEE DETAIL A4/AS-131.
- 11. 8" HT. CHAIN LINK FENCE WITH PRIVACY SLATS. SEE DETAIL A4/AS-131.
- 13. EXISTING ASPHALT PAVING. NO WORK IN THIS AREA. SEE GENERAL NOTE H.
- 14. EXISTING CONCRETE PAVEMENT TO REMAIN. SEE GENERAL NOTE H.
- 15. EXISTING LANDSCAPE TO REMAIN. SEE GENERAL NOTE H.
- 16. EXISTING FIRE HYDRANT TO REMAIN.
- 17. POST SIGNAGE. TEXT AS SHOWN. COORDINATE WITH OWNER FOR FINAL WORDING. SEE DETAIL C3/AS-131.
- 18. EXISTING CHAIN LINK FENCE TO REMAIN.
- 19. NEW ELECTRICAL TRANSFORMER. SEE ELECTRICAL.
- 20. 8" HT. X 4" WIDE CHAIN LINK GATE WITH PRIVACY SLATS. SEE DETAIL D1/AS-132.
- 21. 8" HT. X 8" WIDE CHAIN LINK DOUBLE SWING GATE WITH PRIVACY SLATS. SEE DETAIL C3/AS-132.
- 22. EXISTING METAL GUARDRAIL TO REMAIN.
- 23. MECHANICAL EQUIPMENT ON 4" THICK CONCRETE PAD. COORDINATE SIZE OF PAD WITH MECHANICAL.
- 24. NEW FIRE PUMP HOUSE. SEE CIVIL.
- 25. NEW WATER STORAGE TANK. SEE CIVIL.

LINETYPE LEGEND

- ○ NEW 4" HT. CHAIN LINK FENCE. SEE KEYED NOTE 10.
- x - x EXISTING CHAIN LINK TO BE REUSED. SEE KEYED NOTE 8.
- v - v NEW 8" HT. CHAIN LINK FENCE WITH PRIVACY SLATS. SEE KEYED NOTE 11.
- g - g EXISTING METAL GUARDRAIL TO REMAIN. SEE KEYED NOTE 22.

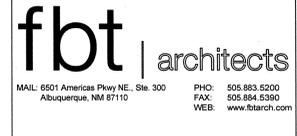
HATCH LEGEND

- [Hatch] NEW BUILDING
- [Hatch] EXISTING BUILDING TO BE RENOVATED
- [Hatch] EXISTING BUILDING TO REMAIN
- [Hatch] STANDARD DUTY CONCRETE PAVEMENT. SEE KEYED NOTE 2.
- [Hatch] BASE COURSE AT ACCESS ROAD AND BUS PARKING AREA. SEE KEYED NOTE 6.
- [Hatch] BASE BID: BASE COURSE. ADD. ALT #5: ASPHALT. SEE KEYED NOTE 5.
- [Hatch] HEAVY DUTY ASPHALT PAVEMENT. SEE KEYED NOTE 4.
- [Hatch] SOIL STABILIZATION. SEE KEYED NOTE 1.
- [Hatch] HEAVY DUTY CONCRETE PAVEMENT. SEE KEYED NOTE 3.

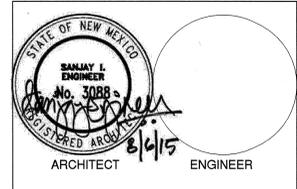


A4 BUILDING LOCATION LAYOUT
1" = 100'-0"

A1 OVERALL ARCHITECTURAL SITE PLAN
1" = 30'-0"



- CONSULTANT
- CIVIL**
High Mesa Consulting Group
8010 Midway Park Blvd. NE
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 - STRUCTURAL**
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Albuquerque, NM 87110
p. 505.881.3008
 - M/E/P/F/P**
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 - INTERIORS**
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 - FOOD SERVICE**
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Ojo Caliente Elementary

CONSTRUCTION DOCUMENTS
US 285, Junction 111, Ojo Caliente, NM 87549

AUGUST, 2015

MARK	DATE	DESCRIPTION

ISSUE:
DATE:
PROJECT NO: 557
CAD DWG FILE:
DRAWN BY: AB
CHECKED BY: AB

SHEET TITLE
OVERALL ARCHITECTURAL SITE PLAN

AS-101



4 WEST ELEVATION – RENDERED
1" = 20'-0"



2 SOUTH ELEVATION – RENDERED
1" = 20'-0"



3 NORTH ELEVATION – RENDERED
1" = 20'-0"



1 EAST ELEVATION – RENDERED
1" = 20'-0"

- I. **PSCOC Meeting Date(s):** November 5, 2015
- II. **Item Title:** NMSBVI – P13-016 – Health Services & Jack Hall – Phase II Funding Revised
- III. **Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired for Health Services and Jack Hall to adjust the state and local match shares, with an increased state share of \$161,042 for a total state share of \$614,899 (50%), and corresponding reduction of local share of \$161,042 for a total local share of \$614,899 (50%). The previously awarded local share advance \$440,933 has been declined by the district, who will accommodate the full amount of their share.

V. Executive Summary:

This funding request was originally for a total of \$1,229,798 with 50% (\$614,899) funded by the state and 50% funded by the district through the SB 60 appropriation. At the time, PSFA staff believed that the remaining appropriation amount totaled \$775,941. The Awards Subcommittee moved to adjust the participation in order to maximize the available appropriation funding. This resulted in the PSCOC approving a state share to adequacy of \$453,857 with a corresponding district share of \$775,941 at the June 30, 2015 PSCOC meeting.

Throughout the budgeting process, PSFA learned that the certified appropriation amount at DFA was \$335,008. The certification period for the appropriation expired. As a result, PSFA recommended that the PSCOC award an advance to NMSBVI at the October PSCOC meeting. This advance amount did not take into account the adjustment to the state and district share, and as a result, the state is not paying the full 50% project share that is required by statute. Staff recommends an adjustment to the award with an increased state share, and corresponding reduction of local share, of \$161,042 for a total state share of \$614,899 (50%).

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current	1. Record all transaction information, including labor & contract transactions to improve MD score. 2. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution. 3. Improve FY 2016 FMARs to 90.0% from the 5yr baseline of 86.55%.
Using FIMS (MD, PMD)	FIMS 2 nd Quarter 2015: MD = 2.25 PMD = 2	
Utility Direct (UD)	2	
FMAR	5Y Baseline: 86.55% Most recent: 87.49%	
M ³ Metrics Report	Using	

VII. Award History:

Original award: November 1, 2012

Award for \$83,752 is for planning and design to relocate the Health Services to Jack Hall and to renovate Health Services to accommodate Library based on an estimated project cost of \$837,519 to adequacy. Local match share (50% - \$41,876) shall be advanced contingent on review of available district finances. The district shall request funding from the 2013 NM Legislature to accommodate the local share of the total estimated project cost.

March 6, 2014

Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind & Visually Impaired for Health Services & Jack Hall to include additional funding to complete asbestos abatement, with an increase in the state share amount of \$20,183 (50%), contingent upon an additional local share of \$20,183 (50%) to be funded from the balance of the 2013 Senate Bill 60 appropriation.

June 30, 2015

Council approval to amend the award to include construction to adequacy with an increase in the state share amount of \$453,857, contingent upon an increase in the local share amount of \$775,941, to be funded through the balance of the 2013 Senate Bill 60 appropriation.

October 5, 2015: Council approval to amend the award to advance \$440,933 of the local share from the previously awarded phase 2 funding. Approval of the advance will result in a revised state share amount of \$894,790, and a revised local share amount of \$335,008, which is the balance of the Senate Bill 60 appropriation.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 6/2/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: New Mexico School for the Blind and Visually Impaired
PSCOC PROJECT #: P13-016
PROJECT NAME: Health Services & Jack Hall
WNMCI RANK AT AWARD: 10
ENROLLMENT: 41
DESIGN CAPACITY: --
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: Revised phase II Funding Request for Jack Hall/Health Services. \$335,008 of local match will be funded through SB60 appropriation. The district has in place their remaining district share.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 83,752	\$ 41,876	\$ 41,876	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	SB60 - 2013 Appropriation	\$ -	\$ 41,876	\$ (41,876)	\$ -
4	Supplemental Award 03/06/14; SB60 - 2013 Appropriation (\$20,183)	\$ 40,366	\$ 40,366	\$ -	\$ -
5	Supplemental Award ####/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 124,118	\$ 124,118	\$ -	\$ -
7	Local Match Advance ####/###/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 124,118	\$ 124,118	\$ -	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 1,353,916
10	Project Cost to Adequacy	\$ 1,353,916
11	Current Budget to Adequacy (Line 6)	\$ 124,118
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 1,229,798

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	<i>50%</i>	<i>50%</i>	<i>100%</i>
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 614,899	\$ 614,899	\$ -
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 614,899	\$ 614,899	\$ -
		\$1,229,798		

School Board President _____ Date _____
(Required for Advances/Waivers Only)

School District Designee _____ Date _____
(Required)

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



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 6/2/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: New Mexico School for the Blind and Visually Impaired
 PSCOC PROJECT #: P13-016
 PROJECT NAME: Health Services & Jack Hall
 WNMCI RANK AT AWARD: 10
 ENROLLMENT: 41
 DESIGN CAPACITY: --
 Fiscal Year of most recent audit submitted & accepted by State Auditor: FY2013-2014

DESCRIPTION OF REQUEST: Request for Phase II (construction phase) funding for Jack Hall/Health Services. Local match (including 100% district costs) funded through SB60 appropriation.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 83,752	\$ 41,876	\$ 41,876	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	SB60 - 2013 Appropriation	\$ -	\$ 41,876	\$ (41,876)	\$ -
4	Supplemental Award 03/06/14; SB60 - 2013 Appropriation (\$20,183)	\$ 40,366	\$ 40,366	\$ -	\$ -
5	Supplemental Award ####/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 124,118	\$ 124,118	\$ -	\$ -
7	Local Match Advance ####/###/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 124,118	\$ 124,118	\$ -	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 1,353,916
10	Project Cost to Adequacy	\$ 1,353,916
11	Current Budget to Adequacy (Line 6)	\$ 124,118
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 1,229,798

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY (SB60 APPROP.)	100% DISTRICT (SB60 APPROP.)
13	<i>Match Percentage</i>	50%	50%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 453,857	\$ 453,857	\$ 322,084
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 453,857	\$ 453,857	\$ 322,084
\$1,229,798				

School Board President
 (Required for Advances/Waivers Only) Date

School District Designee
 (Required) Date 7-5-15

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

ADDITIONAL INFORMATION: RFP let for construction, only one proposal response received. Proposal pricing received was outside of initial budget; this is believed to be due to the relatively small project size (attracting smaller, local contractors), unique scope of adding supplemental pier footings under the existing building, along with the challenges and uncertainties of historic window restoration.

PSFA STAFF RECOMMENDATION: PSFA staff recommends that the PSCOC approve the state funding request totaling \$453,857 (50%) as requested to complete construction.


PSFA Regional Manager 7/5/15
Date

PSFA Senior Facilities Manager Date

UBCOMMITTEE REVIEW DATE: 6/18/15

- Approve Recommendation
 Reject Recommendation

COMMENTS: Subcommittee recommends amending the award to include construction to adequacy with an increase in the state share amount of \$453,857, contingent upon an increase in the local share amount of \$775,941, to be funded through the balance of the Senate Bill 60 appropriation.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: 6/30/15

- Approve Motion
 Reject Motion

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired for Health Services and Jack Hall to include construction to adequacy with an increase in the state share amount of \$453,857, contingent upon an increase in the local share amount of \$775,941, to be funded through the balance of the 2013 Senate Bill 60 appropriation.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 9/10/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

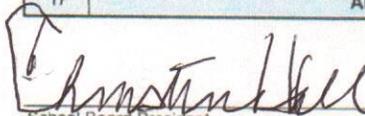
SCHOOL DISTRICT: New Mexico School for the Blind and Visually Impaired
 PSCOC PROJECT #: P13-018
 PROJECT NAME: Health Services & Jack Hall
 WNMCI RANK AT AWARD: 7.668
 ENROLLMENT: _____
 DESIGN CAPACITY: _____
 Fiscal Year of most recent audit submitted & accepted by State Auditor: FY2014

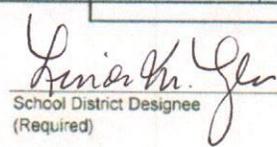
DESCRIPTION OF REQUEST:

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	100% District
1	Original Award	\$ 83,752	\$ 41,876	\$ 41,876	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	SB60 - 2013 Appropriation	\$ -	\$ 41,876	\$ (41,876)	\$ -
4	Supplemental Award 03/06/14, SB60 - 2013 Appropriation	\$ 40,366	\$ 40,366	\$ -	\$ -
5	Supplemental Award 06/30/15	\$ 907,714	\$ 453,857	\$ 453,857	\$ 322,084
6	Subtotal Project Costs after Waiver & Offsets:	\$ 1,031,832	\$ 577,975	\$ 453,857	\$ 322,084
7	Local Match Advance #####	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,031,832	\$ 577,975	\$ 453,857	\$ 322,084

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 1,353,916
10	Project Cost to Adequacy	\$ 1,353,916
11	Current Budget to Adequacy (Line 6)	\$ 1,353,916
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ -

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	100% District
13	Match Percentage	50%	50%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ -	\$ -	\$ -
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ 440,933	\$ (118,849)	\$ (322,084)
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 440,933	\$ (118,849)	\$ (322,084)
			\$0.00	

 9-14-15
 School Board President Date
 (Required for Advances/Waivers Only)

 9-16-15
 School District Designee Date
 (Required)

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

ADDITIONAL
INFORMATION:

PSFA STAFF
RECOMMENDATION:

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

UBCOMMITTEE REVIEW DATE: _____

Approve Recommendation

Reject Recommendation

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

Approve Motion

Reject Motion

MOTION:

I. PSCOC Meeting Date(s): November 5, 2015

II. Item Title: Roswell – P14-023 – Parkview Early Literacy – Phase II Funding

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Roswell Independent Schools for Parkview Early Literacy to include funding for construction to adequacy for 350 3&4-year-old DD students, with an increase in the state share amount of \$9,074,699 (72%), and a corresponding increase in the local share amount of \$3,529,049 (28%).

V. Executive Summary:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$9,074,699 (72%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,529,049 (28%).

VI. Maintenance Program Status:

PM Plan	Current
Using FIMS (MD, PMD)	FIMS 2 nd Quarter 2015: MD: 3 PMD: 2
Utility Direct (UD)	3
FMAR	5yr baseline: 75.24% Most recent: 74.29%
M ³ Metrics Report	Using

Recommended District Performance:

1. Address all major/minor deficiency findings on FMARs through FIMS and/or develop capital planning strategies towards resolution.
2. Improve FY 2016 FMARs to above good 80% rating from the baseline of 75.24%

VII. Award History:

Original Award: Planning and design, including educational specifications, to construct new addition and to renovate existing facilities to adequacy for 350 3&4-year-old DD students.

October 2, 2014: Motion to amend the estimated total project cost of the 2013-2014 standards-based award to the Roswell Independent Schools for Parkview Early Literacy. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,799,374 (72%), contingent upon an additional local share of \$699,757 (28%).
Tabled

December 15, 2014: Council approval limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,967,515 (72%), contingent upon an additional local share of \$765,144 (28%).



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 10/22/15 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Roswell Independent Schools
 PSCOC PROJECT #: P14-023
 PROJECT NAME: Parkview Early Literacy
 wNMCI RANK AT AWARD: 30
 ENROLLMENT: 275
 DESIGN CAPACITY: 350
 Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2014

DESCRIPTION OF REQUEST: Phase 2 funding request for construction of Parkview Early Literacy Center

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 1,050,000	\$ 756,000	\$ 294,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ (28,000)	\$ 28,000	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 1,050,000	\$ 728,000	\$ 322,000	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,050,000	\$ 728,000	\$ 322,000	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 14,525,264
10	Project Cost to Adequacy	\$ 13,653,748
11	Current Budget to Adequacy (Line 6)	\$ 1,050,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 12,603,748

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	<i>72%</i>	<i>28%</i>	<i>100%</i>
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 9,074,699	\$ 3,529,049	\$ 871,516
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 9,074,699	\$ 3,529,049	\$ 871,516

School Board President Date
(Required for Advances/Waivers Only)

School District Designee Date
(Required)

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**Parkview Early Literacy Center
Roswell, NM**

Roswell Independent School District

**PREPARED BY: Brian Stephens
ESTIMATE DATE: October 22, 2015**

PROJECT SUMMARY

Planning & Design, including educational specifications, to construct new addition and to renovate existing facilities to adequacy for 350 3 & 4 year old DD students

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$11,161,953	the highest proposal for consideration
NMGRT ON CONSTRUCTION COSTS	7.5000% \$837,146	
TOTAL OF CONSTRUCTION COSTS	\$11,999,099	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$10,000,000	
DESIGN SERVICES % FEE*	7%	
REIMBURSABLE EXPENSES*	\$772,005	Total amount DP Agreement
DESIGN CONSULTANTS	\$0	
Building Systems Analysis	\$0	
MASTER SITE DRAINAGE PLAN	\$0	
TOPOGRAPHIC SITE SURVEY	\$0	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$0	
SUBSURFACE UTILITY	\$0	
ENVIRONMENTAL SITE ASSESSMENT	\$0	
OWNER CONSULTANTS**	\$0	
ROOF CONSULTANT-Design	\$1,340	
ROOF CONSULTANT-Construction	\$65,000	est
PAC DESIGN	\$5,500	actual
PAC SERVICES - Construction	\$80,000	est
TESTING***	\$65,000	est
GEO-TECH	\$0	Included in Design Services
CONCRETE & STRUCTURAL	\$0	
TEST & BALANCE	\$0	pac
HAZARDOUS MATERIAL	\$0	
CONDUCTIVITY	\$0	
WATER TESTING	\$0	
FLOW TEST	\$0	
ASBESTOS MATERIAL TESTING	\$0	
MEASUREMENT & VERIFICATION	\$96,984	included in MACC
3 YEAR MAINTENANCE AGREEMENT	\$35,000	
POST OCCUPANCY EVALUATION	\$125,000	
REMEDIATION	\$0	included in MACC
DEMOLITION	\$450,000	
FF&E	\$51,385	actual
SITE STABILIZATION AND SITEWORK	\$83,020	district 100% commitments
Ed Spec (if needed)	\$1,830,233	
OTHER	\$137,267	
SUBTOTAL OF INDIRECT COSTS	\$1,967,501	
NMGRT ON INDIRECT COSTS	7.5000%	
TOTAL OF INDIRECT COSTS	\$1,967,501	
SUBTOTAL PROJECT COSTS	\$13,966,600	so
CONTINGENCY	4.0%	
	\$558,664	
OVERALL PROJECT BUDGET TO ADEQUACY	\$14,525,264.00	
ABOVE ADEQUACY	\$0	
TOTAL PROJECT COST	\$14,525,264.00	

State Match	66%	\$9,586,674.24
District Match	34%	\$4,938,589.76

Square Footage	
New	45,143
Renovation	4543
Total	49686

Project Cost per SF	
MACC cost per SF	\$225
Total Project per SF	\$292

Exhibit 3-8
Current Floor Plan



PARKVIEW EARLY CHILDHOOD LITERACY CENTER

NOTE: PORTABLES VACANT TO BE USED DURING CONSTRUCTION

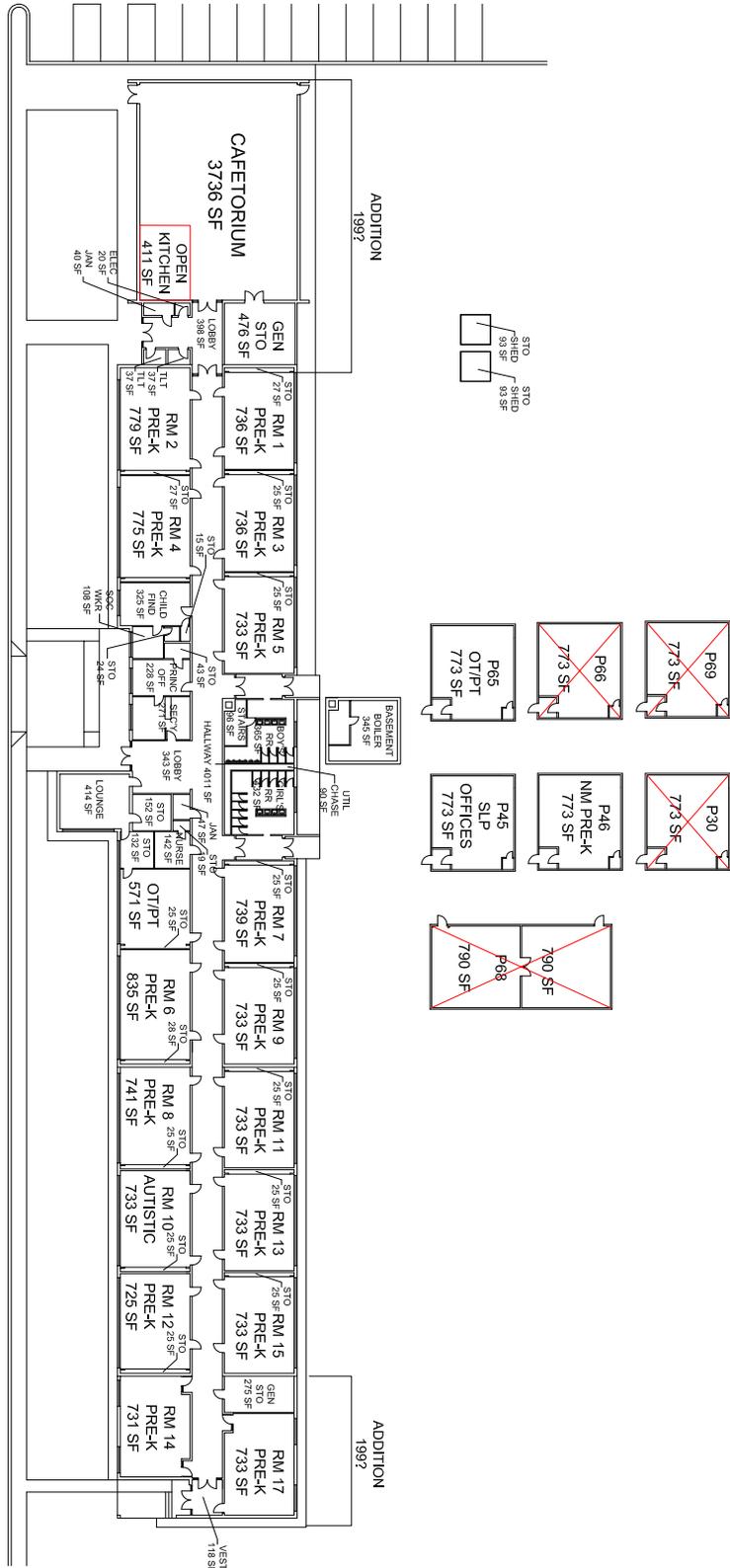


Exhibit 6-4
Calculation of Learning Studio Size

Room	#	SF	SF
Areas for Activities with mobility factor 0.85	12	26.0	367
Line-Up at Door Area / Cubbies	1	35	35
Eating Area	1	100	100
Group Rug / Promethean Bd Area	1	140	140
BASE Learning Area			642
Increase due to DD Student separation factor 0.70			917.23
Pre-K DD Classroom (students x SF)	12	77	918
CR Storage Room	1	50	50
Teacher Storage / records	1	25	25
EA Storage / records	2	7.5	15
			1008
CR Sensory Room	1	90	90
CR Service Area and Storage	1	80	80
CR Restroom (w/ 2 WC, Changing Table, sink)	1	70	70
Total NASF Learning Studio			1248
Learning Studio Area / DD Student	12	104	
Learning Studio Area / DD AU Student	6	208	

As part of the classroom experience, the DD students require, in addition to the learning areas, a restroom with two fixtures, sink and changing table, a service/storage area between class areas and a sensory room. The resulting learning studio covers 1,248 SF, the minimum area necessary for this type of program.

In Option 1, for every three existing classrooms that together equal 2,280 SF, the resulting two LSs each have about 1,140 SF, slightly smaller than the proposed LS floor area desired. This option could require storage modifications such as in a number of high wall-mounted units in the classroom to make up the space.

Exhibit 6-5
Existing Impacted Area of Learning Studio



Exhibit 6-6 and 6-7 show the general relationship diagram for a new construction learning studio. Neighboring rooms do not share access to service / storage and sensory spaces, but could have a door between service / storage areas to allow interfacing between LSs. Incorporate some class display area of up to 20'x6' between the hall doors. The committee prefers limited access to the outside, limiting the number of exits to deal with during lockdowns. The halls should have no direct view of the play areas or other outside areas, but have natural light where possible.

Exhibit 6-1
Existing Site Aerial

Area Distribution:

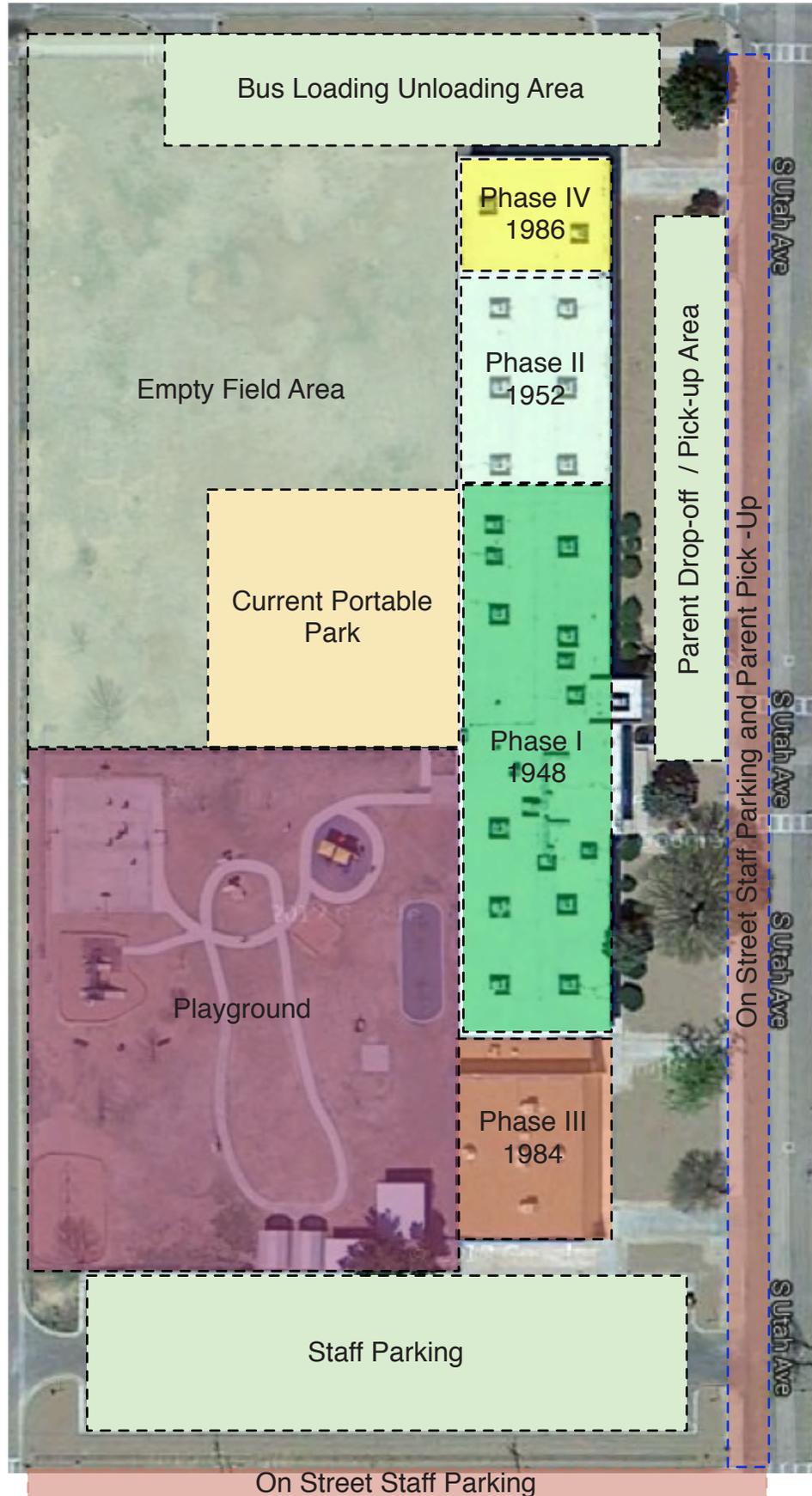
Building	SF
Phase 1	13,915
Basement	1,345
Phase 2	6,100
Phase 3	5,065
Phase 4	2,500
Bus Loading	10,200
Parent Drive	6,090
Staff Parking	17,850
Playground	39,470
Port. / Empty	52,445
Subtotal SF	154,980
Subtotal Acres	3.56
Total acres	4.40
Site TARE	0.84

This project will NEED about 34,000 SF more for traffic areas and at least 17,000 SF more for building, equaling a total of 51,000 SF of additional built area.



So, with only 52,445 SF undeveloped and a site TARE of 0.84 acres, the fit of the new project will be tight.

The portables are located approximately where they are placed. All portables should be removed at the end of the project.



Option 1: Expand and modernize. It describes two values: new construction and modernization areas. They have about 35,259 GSF of new construction and about 23,977 GSF of modernization, for about 59,235 GSF. This option has only selective building demolition.

Exhibit 6-13
*List of Spaces for
 Option 1 to Expand
 and Modernize*

Room	#	SF / Unit	Notes	Modernization of Existing	New Construction	Non-PSCOC Participatory New Construction
Pre-K DD Learning Studio - new construction	20	1,248	AU and 3-year olds in existing	12,480	12,480	
Pre-K Peer Learning Studio	2	1,248				2,496
Specialty CR					-	
Specialty CR Open OT/PT Therapy room	1	750			750	
OT/PT office area 2 OT, 1 PT, 3 COTAs # refers to people	8	55	an increase of 2 from 2014		440	
Restroom with changing table	1	40	Program required so not in TARE		40	
OT/PT storage	1	325			325	
Gross Motor Therapy Space	1	750			750	
Specialty CR SLP pullout / testing / screening rooms	5	35	2 in existing and 3 in new	35	140	
SLP pullout / testing / screening rooms larger	1	75			75	
Restroom with changing table	1	40	Program required so not in TARE		40	
SLP office area with small class area # refers to people	6	75			450	
IEP Room #1	1	220			220	
Administration Security Area						
Parenting CR	1	240	Part of Central Demolition and Build New		240	
Restrooms - Part of code distribution in TARE	0	40	Part of Central Demolition and Build New		-	
Family Resource Center	1	600	Part of Central Demolition and Build New		600	
Conference / IEP Room #2	1	220	Part of Central Demolition and Build New		220	
Waiting	1	100	Part of Central Demolition and Build New		100	
Secretary w/ aide	1	150	Part of Central Demolition and Build New		150	
File Room	1	80	Part of Central Demolition and Build New		80	
Office - Principal w/ small conf.	1	175	Part of Central Demolition and Build New		175	
IT Room	1	80			80	
Offices - Social worker w/ play therapy	1	150			150	
Offices - itinerant therapist, hearing, vision testing	1	125			125	
Offices - Diagnostician (commutes now but school needs on site staff)	1	125			125	
Offices - Child Find Coordinator	1	150			150	
Nurse Office	1	120			120	
Nurse Storage	1	40			40	
Nurse First aid	1	60			60	
Nurse Cot area	2	30			60	
Nurse ADA RR w/ Shower, W/D, changing table	1	75			75	
Lounge	1	625			625	
Staff Restroom (2 w/Lounge rest distributed in TARE)	0	40	Two in area by Multi-purpose Building need 6 locations 5 W, 1 M			
Workroom	1	250			250	
Expected commons / break-out in 3 and 4-year old areas	1	1,800	Part of Central Demolition and Build New		1,800	
Increment Play / Multi-purpose Dining Room Area	1	2,400		2,400		
Storage	1	200			200	
Dining	1	1,750	Area remaining in existing multi-purpose	1,642		
Warming Kitchen - food still cooked in Goddard HS kitchen	1	385			385	
Storage	1	125			125	
Custodial Storage (main)	1	140			140	
Site Storage	1	200			200	
Playground Storage	1	200			200	
Commodities / Tables / Stage Storage	1	475		475		
			New functions in tenant development space	17,030	22,185	2,496
			Renovation of halls etc not in tenant development	4,627		
			Sub-total NASF of Renovated Spaces	21,657		
			TARE	2,320	9,508	1,070
			TARE value for tenant development / new	0.90	0.70	0.70
			Sub-total RENOVATION GSF	23,977		
			Sub-total Adequacy New Construction GSF		31,693	
			Sub-total Non-PSCOC Participatory New Construction GSF			3,566
			Total for Modernize and Expand Existing School Facility GSF			59,235

Note: Efficiency changed to 0.88 since only walls and one custodial not accounted for

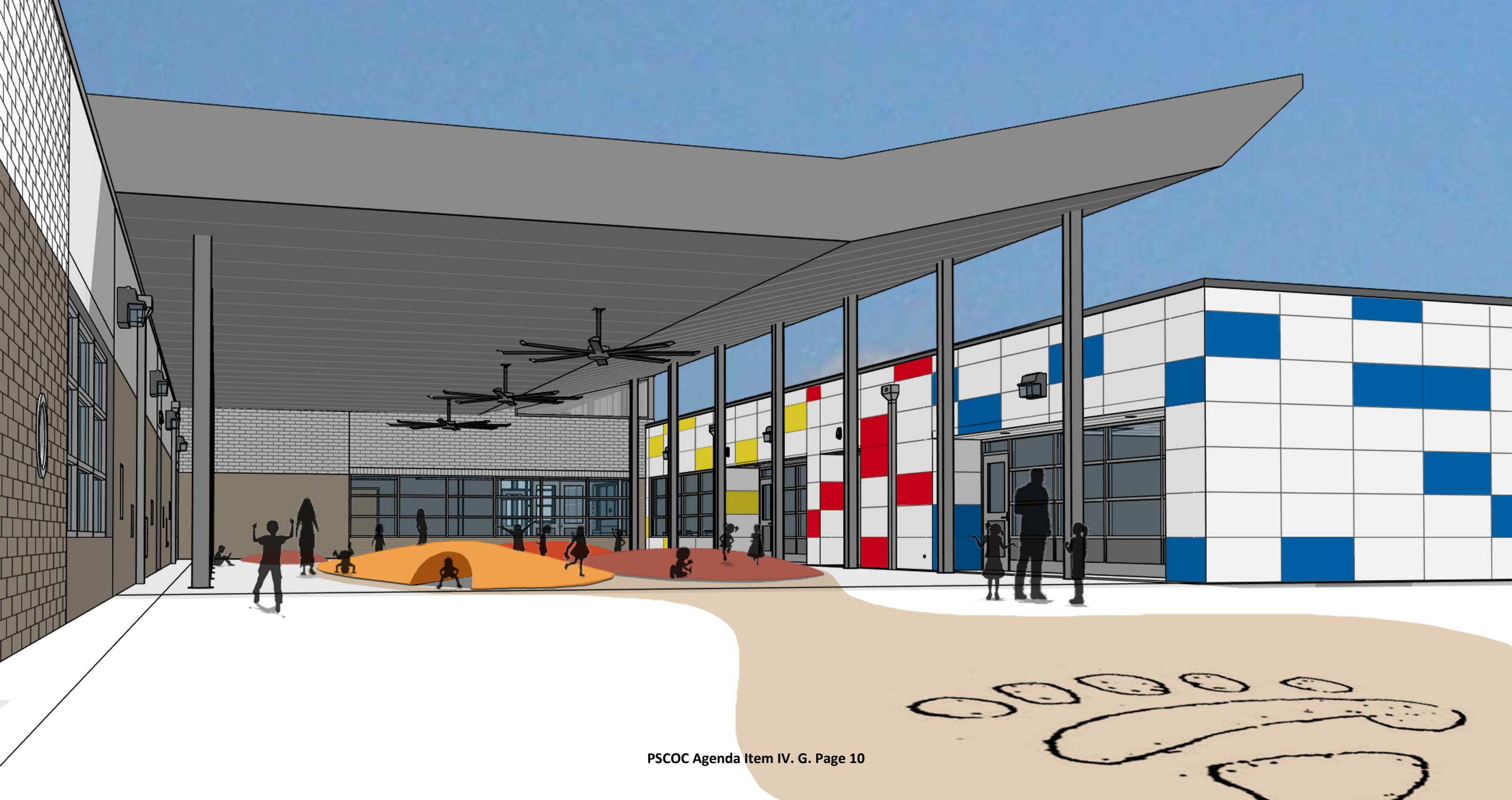


W. Hendricks

W. Alameda







V. Other Business

A. 2015-2016 Facility Master Plan Awards*

B. Broadband Deficiencies Correction Program Status Report*

I. **PSCOC Meeting Date(s):** November 5, 2015

II. **Item Title:** 2015-2016 Facility Master Plan Awards

III. **Name of Presenter(s):** Martica Casias, Planning & Design Manager

IV. **Potential Motion:**

Make 2015-2016 Facilities Master Plan awards to the districts/state charters and up to the amounts specified in the spreadsheet. These amounts represent the state share portion of the estimated cost to develop a new or updated facility master plan at each of these districts/state charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula unless otherwise waived as indicated.

V. **Executive Summary:**

A total of 20 applications for FMP Applications for Awards were received, 14 from school districts and 6 from State Charter Schools.

One of the 20 applied for a waivers.

 Questa in the amount of \$35,545.00

Based on estimates received from consultants the total amount of state share is \$910,365.93.

After awards are made and proposals are received PSFA reviews the scope of work and at revisits the proposed amount.

Some of the applicants current FMP's don't expire until 2016. The FMP vendors have one year to complete the plans, upon completion in 2016 the existing FMP will be expired.

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
2015-2016 Facility Master Plan Assistance Awards
November 5, 2015**

District	FMP Expiration Date	GSF (from FAD)	Allowable Cost/GSF	PSFA Allowed Amount	District Estimated FMP Cost	FMP Award Amount	Local Match %	State Match %	Local Share \$ (of FMP Award Amount)	Local Share Pledged**	Local Share Reduction Request	State Share \$ (of FMP Award Amount)	Allowed Waivers ***	Adjusted Local Share	Adjusted State Share	Notes
Belen Consolidated Schools	2016	795,309	\$ 0.13	\$ 103,390.17	\$ 103,390.17	\$ 103,390.17	37%	63%	\$ 38,254.36	\$ 38,254.36	\$ -	\$ 65,135.81	\$ -	\$ 38,254.36	\$ 65,135.81	District must go out for an RFP, amount over \$60,000. The district has completed the family school and is in the process of working on Rio Grande Elementary School. It could potentially have two more schools move into the top 100 during the life of the plan. A new plan will help the district clarify its direction with regard to these facilities. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Bloomfield Schools	2015	705,519	\$ 0.13	\$ 91,717.47	\$ 78,054.69	\$ 91,717.47	79%	21%	\$ 72,456.80	\$ 72,456.80	\$ -	\$ 19,260.67	\$ -	\$ 72,456.80	\$ 19,260.67	District's plan expires at the end of this year. The district has a school in the top 100 and a new plan could help the district clarify its direction regarding this potential project. The district will need to go out for an RFP to hire a planning consultant.
Dexter Consolidated Schools	2016	244,638	\$ 0.21	\$ 51,373.98	\$ 48,952.76	\$ 51,373.98	19%	81%	\$ 9,761.06	\$ 9,761.06	\$ -	\$ 41,612.92	\$ -	\$ 9,761.06	\$ 41,612.92	Dexter Elementary is ranked #54. A new plan at this time could help the district in determining its direction for a potential project. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Gallup-McKinley County Schools	2015	2,667,694	\$ 0.10	\$ 266,769.40	\$ 266,769.40	\$ 266,769.40	18%	82%	\$ 48,018.49	\$ 48,018.49	\$ -	\$ 218,750.91	\$ -	\$ 48,018.49	\$ 218,750.91	Districts plan expires at the end of this year. District has four schools in the top 100 and another four could enter the top 100 within the life of the plan. A new plan can help the district determine a clear direction for its facilities. The district will need to go out for RFP to hire a consultant.
Grants-Cibola County Schools	2016	766,582	\$ 0.13	\$ 99,655.66	\$ 84,232.98	\$ 99,655.66	23%	77%	\$ 22,920.80	\$ 22,920.80	\$ -	\$ 76,734.86	\$ -	\$ 22,920.80	\$ 76,734.86	The district has three schools that could enter the top 100 within the life of the plan. A new plan would help the district determine a strategy for addressing these potential projects. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan. The district will need to go out for RFP to hire a consultant.
Las Vegas City Schools	2015	436,720	\$ 0.13	\$ 56,773.60	\$ 51,667.24	\$ 56,773.60	41%	59%	\$ 23,277.18	\$ 23,277.18	\$ -	\$ 33,496.42	\$ -	\$ 23,277.18	\$ 33,496.42	The districts plan expires at the end of this year. The district could potentially have four projects enter the top 100 within the life of the plan. A new plan could assist the district in mapping out a strategy on how to address these projects.
Los Lunas Public Schools	2016	1,343,310	\$ 0.10	\$ 134,331.00	\$ 134,331.00	\$ 134,331.00	23%	77%	\$ 30,896.13	\$ 30,896.13	\$ -	\$ 103,434.87	\$ -	\$ 30,896.13	\$ 103,434.87	The district could potentially have three schools enter the top 100 during the life of the plan. A new plan could establish a strategy for the district to follow in approaching these projects. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Pecos Independent Schools	2016	184,181	0.21	\$ 38,678.01	\$ 35,023.52	\$ 38,678.01	59%	41%	\$ 22,820.03	\$ 22,820.03	\$ -	\$ 15,857.98	\$ -	\$ 22,820.03	\$ 15,857.98	District could have two projects enter the top 100 within the life of the plan. The district is underutilized and a new plan could provide the district options on how best to utilize its space particularly if it examines its district wide capacity in the context of the two projects. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Peñasco Independent Schools	2016	159,702	\$ 0.21	\$ 33,537.42	\$ 27,994.04	\$ 33,357.42	36%	64%	\$ 12,008.67	\$ 12,008.67	\$ -	\$ 21,348.75	\$ -	\$ 12,008.67	\$ 21,348.75	The district's three schools are underutilized and a new plan might help the district formulate a strategy on how best to use its space more efficiently. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
2015-2016 Facility Master Plan Assistance Awards
November 5, 2015**

District	FMP Expiration Date	GSF (from FAD)	Allowable Cost/GSF	PSFA Allowed Amount	District Estimated FMP Cost	FMP Award Amount	Local Match %	State Match %	Local Share \$ (of FMP Award Amount)	Local Share Pledged**	Local Share Reduction Request	State Share \$ (of FMP Award Amount)	Allowed Waivers ***	Adjusted Local Share	Adjusted State Share	Notes
Quemado Independent Schools	2016	79,881	\$ 0.37	\$ 29,555.97	\$ 25,459.18	\$ 29,555.97	90%	10%	\$ 26,600.37	\$ 26,600.37	\$ -	\$ 2,955.60	\$ -	\$ 26,600.37	\$ 2,955.60	The district could have its two schools enter the top 100 during the life of the plan. The district schools are underutilized and a new plan might help the district develop a strategy on more efficient use of space. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Questa Independent Schools	2016	188,071	\$ 0.21	\$ 39,494.91	\$ 39,494.91	\$ 39,494.91	90%	10%	\$ 35,545.42	\$ -	\$ 35,545.42	\$ 3,949.49	\$ -	\$ 35,545.42	\$ 39,494.91	A new plan could assist the district in developing a strategy to use its underutilized space more efficiently. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Rio Rancho Public Schools	2015	2,283,212	\$ 0.10	\$ 228,321.20	\$ 228,321.00	\$ 228,321.00	33%	67%	\$ 75,345.93	\$ 75,345.93	\$ -	\$ 152,975.07	\$ -	\$ 75,345.93	\$ 152,975.07	District's plan expires at the end of this year. The district has several schools in the top 200, which could enter into the top 100 within the life of the plan. The district needs to go out for RFP.
San Jon Municipal Schools	2014	88,899	\$ 0.37	\$ 32,892.63	\$ 32,892.63	\$ 32,892.63	30%	70%	\$ 9,867.79	\$ 9,867.79	\$ -	\$ 23,024.84	\$ -	\$ 9,867.79	\$ 23,024.84	District's plan expired in 2014 and it has been without a plan for a year.
West Las Vegas Schools	2016	422,534	\$ 0.13	\$ 54,929.42	\$ 46,798.06	\$ 54,929.42	29%	71%	\$ 15,929.53	\$ 15,929.00	\$ -	\$ 38,999.89	\$ -	\$ 15,929.53	\$ 38,999.89	The district has a school in the top 100. A new plan can help the district develop a strategy for this potential project. The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Amy Biehl High School Charter	2016	41,900	\$ 0.37	\$ 15,503.00	\$ 19,250.00	\$ 19,250.00	41%	59%	\$ 7,892.50	\$ 7,892.50	\$ -	\$ 11,357.50	\$ -	\$ 7,892.50	\$ 11,357.50	The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the school is not without a plan.
Cien Aguas International Charter School	2015	28,334	\$ 0.37	\$ 10,483.58	\$ 13,355.56	\$ 13,355.56	41%	59%	\$ 5,475.78	\$ 5,475.78	\$ -	\$ 7,879.78	\$ -	\$ 5,475.78	\$ 7,879.78	The school's plan/ed specs expires this year.
Horizon Academy West	2017	42,347	\$ 0.37	\$ 15,668.39	\$ 16,056.69	\$ 16,056.69	41%	59%	\$ 6,583.24	\$ 6,583.24	\$ -	\$ 9,473.45	\$ -	\$ 6,583.24	\$ 9,473.45	This school is currently located in a facility with a wNMCI of 4.76% as of April 2015. They are in a lease to purchase
La Promesa Charter School	2016	34,826	\$ 0.37	\$ 12,885.62	\$ 21,750.00	\$ 21,750.00	41%	59%	\$ 8,917.50	\$ 8,917.50	\$ -	\$ 12,832.50	\$ -	\$ 8,917.50	\$ 12,832.50	The current plan expires in December of 2016, which is the same time the new plan would be complete. Funding the plan at this time would ensure that the district is not without a plan.
Monte Del Sol Charter School	-	32,742	\$ 0.37	\$ 12,114.54	\$ 18,919.02	\$ 18,919.02	90%	10%	\$ 17,027.12	\$ 17,027.12	\$ -	\$ 1,891.90	\$ -	\$ 17,027.12	\$ 1,891.90	This school is currently located in a facility with a wNMCI of 5.61% as of August 2012. They are in a lease to purchase
Tierra Adentro of New Mexico Charter	2015	15,786	\$ 0.37	\$ 5,840.82	\$ 23,470.00	\$ 23,470.00	41%	59%	\$ 9,622.70	\$ 9,622.70	\$ -	\$ 13,847.30	\$ -	\$ 9,622.70	\$ 13,847.30	This school is currently located in a facility with a wNMCI of 27.77% as of February 2014 and does not have a current FMP on file. Their current lease is up in 2016.
TOTAL	20			\$ 1,333,916.79	\$ 1,316,182.85	\$ 1,374,041.91			\$ 499,221.40	\$ 463,675.45	\$ 35,545.42	\$ 874,820.51	\$ -	\$ 499,221.40	\$ 910,365.93	

* Final local share pledged could be lower depending on the final consultant proposal determined in the contract negotiation phase

** Final approval of waivers is conditional upon PSFA staff evaluation of local share reduction request, including verification of the district's Statement of Financial Position and certification that no other funds are available

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

= Cells to be completed by Financial Advisor

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

= Cells to be completed by School District

School District

QUESTA INDEPENDENT SCHOOL DISTRICT #9

	TY2015	Growth Rate:	TY2015	TY16	TY17	TY18	TY19	TY20
Current & Projected Assessed Valuation:	\$180,704,716.0	0%	\$180,704,716.0	\$180,704,716.0	\$180,704,716.0	\$180,704,716.0	\$180,704,716.0	\$180,704,716.0
Bonding Capacity (6% of AV):	\$10,842,283.0	6%	\$10,842,283.0	\$10,842,283.0	\$10,842,283.0	\$10,842,283.0	\$10,842,283.0	\$10,842,283.0
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	6,110,000.0		6,110,000.0	5,565,000.0	5,005,000.0	4,430,000.0	4,060,000.0	3,675,000.0
Available Bonding Capacity (\$):	\$4,732,283.0		\$4,732,283.0	\$5,277,283.0	\$5,837,283.0	\$6,412,283.0	\$6,782,283.0	\$7,167,283.0
% Bonded to Capacity:	56.4%		56.4%	51.3%	46.2%	40.9%	37.4%	33.9%
GO Bond Authorization + Ed Tech Notes:								

SOURCES:	FY16 Budget Approved on 7/1/15	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4
		FY16Q1	FY16Q2	FY16Q3	FY16Q4	FY17	FY18	FY19	FY20
		2015 July-Sept.	2015 Oct.-Dec.	2016 Jan-Mar.	2016 April-June				
FY16 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600)	\$ 1,115,199.3	\$ 1,115,199.3	\$ 1,399,529.3	\$ 1,236,174.3	\$ 1,307,975.3	\$ 926,809.3	\$ 563,919.3	\$ 451,622.3	\$ 500,302.3
FY16 Approved Projected Cash Balance (Funds 31400, 31700)	\$ 491,012.0	\$ 491,012.0							
GO Bond Sale Projected Revenue (Fund 31100 45110):									
SB-9 (2 mill levy) (Ad Valorem) Projected Revenue (Fund 31700 41110):	\$ 15,460.0	\$ 97,355.0	\$ 163,588.0	\$ 100,019.0	\$ 376,422.0	\$ 376,422.0	\$ 376,422.0	\$ 376,422.0	\$ 376,422.0
SB-9 (2 mill levy) (Oil & Gas) Projected Revenue (Fund 31700 41113):									
SB-9 (2 mill levy) (Copper) Projected Revenue (Fund 31700 41114):									
SB-9 (2 mill levy) (state distribution) Projected Revenue (Fund 31700 43202):				\$ 11,549.0	\$ 11,549.0	\$ 11,549.0	\$ 11,549.0	\$ 11,549.0	\$ 11,549.0
SB-9 (state distribution) Prior Year Balances (Fund 31700 43204):									
HB-33 (Capital Improvements) (Ad Valorem) (Fund 31600 41110):									
HB-33 (Capital Improvements) (Oil & Gas) Projected Revenue (Fund 31600 41113):									
HB-33 (Capital Improvements) (Copper) Projected Revenue (Fund 31600 41114):									
Impact Aid PL-874 Revenue (Fund 31500 44306):									
Direct Legislative Appropriations:									
PSCOC Advances or Waivers Awarded:									
Other:									
Total:		\$ 1,621,671.3	\$ 1,496,884.3	\$ 1,399,762.3	\$ 1,419,543.3	\$ 1,314,780.3	\$ 951,890.3	\$ 839,593.3	\$ 888,273.3

USES:	PSCOC Advance Repayment								
Project Funded Brief Description (add additional lines if necessary):									
Facilities Management Services	\$ 7,384.0	\$ 16,105.0	\$ 16,105.0	\$ 16,105.0	\$ 55,695.0	\$ 45,000.0	\$ 30,000.0	\$ 25,000.0	
Paving Project	\$ 84,533.0		\$ 2,142.0	\$ 5,732.0	\$ 121,173.0	\$ 105,622.0			
District Wide Carpet Replacements		\$ 48,552.0		\$ 50,000.0		\$ 60,000.0	\$ 25,000.0	\$ 25,000.0	
Athletic Field Repairs		\$ 38,047.0		\$ 75,000.0	\$ 50,000.0	\$ 13,000.0	\$ 20,000.0	\$ 10,000.0	
Bleachers				\$ 162,863.0					
Plumbing and Heating renovations district wide	\$ 15,710.0	\$ 28,025.0	\$ 26,431.0	\$ 20,404.0	\$ 67,928.0	\$ 57,738.0	\$ 51,965.0	\$ 46,768.0	
Repairs to Teacherage		\$ 16,117.0		\$ 10,535.0	\$ 8,000.0	\$ 7,000.0	\$ 7,000.0	\$ 8,000.0	
Fire Alarms Repairs	\$ 8,537.0	\$ 11,160.0	\$ 2,301.0	\$ 974.0	\$ 13,450.0	\$ 14,150.0	\$ 14,820.0	\$ 15,495.0	
Window Replacements	\$ 4,547.0	\$ 3,660.0		\$ 24,000.0	\$ 5,000.0		\$ 5,000.0		
Boiler Up-grades		\$ 9,867.0	\$ 2,725.0	\$ 10,850.0	\$ 9,530.0	\$ 10,006.0	\$ 10,506.0	\$ 11,032.0	
Contract Service for Maintenance to Grounds, Vehicles, Equipment, etc.	\$ 21,738.0	\$ 17,094.0	\$ 4,497.0	\$ 4,423.0	\$ 45,000.0	\$ 47,752.0	\$ 50,000.0	\$ 52,500.0	
General Supplies & Materials and Equipment	\$ 57,046.0	\$ 23,376.0	\$ 12,586.0	\$ 46,848.0	\$ 110,000.0	\$ 85,000.0	\$ 85,000.0	\$ 50,000.0	
Stucco for High School					\$ 143,750.00				
Remodel Bathrooms	\$ 22,647.0	\$ 48,707.0			\$ 71,335.0	\$ 15,000.0	\$ 10,000.0	\$ 25,000.0	
Cafeteria Unloading Dock, Alta Vista Playground, Sidewalks			\$ 25,000.0	\$ 65,000.0	\$ 50,000.0	\$ 40,000.0	\$ 30,000.0	\$ 10,000.0	
Total Projected Commitment Needs/Uses:	\$ 222,142.0	\$ 260,710.0	\$ 91,787.0	\$ 492,734.0	\$ 750,861.0	\$ 500,268.0	\$ 339,291.0	\$ 278,795.0	

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

QUESTA INDEPENDENT SCHOOL DISTRICT #9

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) _____

(Print Name) SUSIE MARTINEZ Date _____

(Title) BUSINESS MANAGER

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) LEO V. VALDEZ Date 10/22/2015

(Title) SVP/MANAGER

(Company) HSE

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

Statement of Financial Position reviewed for completeness and accuracy by: (School Budget Director and Student Services & Transportation Division)

PED will review Sources for the FY15 Budget, and the preceding quarterly reports based on the waiver application date submitted to PSFA.

(Signed) _____ (Date) _____ (Signed) _____ (Date) _____

(Print Name) _____ (Print Name) _____

(Title) _____ (Title) _____

PED noted differences or variances from District or Charter School reported amounts:

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____ Date _____

(Title) _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

- I. **PSCOC Meeting Date(s):** November 5, 2015
- II. **Item Title:** Broadband Deficiencies Correction Program (BDCP) Status Update
- III. **Name of Presenter(s):** Kendra Karp, CIO
Ovidiu Viorica, Broadband Program Manager

IV. **Proposed Motion:**

Council has previously allocated \$10 million for BDCP in FY15, and authorized expenditures up to \$4 million. Staff is requesting authorization to expend the remaining \$6 million of the FY15 allocation. Additionally, staff is requesting authorization of an FY16 budget of \$5 million for expenditure. The combined authorization is subject to Council approval of BDCP projects.

V. **Executive Summary:**

The BDCP Gap Analysis report was presented to the Council on October 5th, as scheduled. The broadband information developed is available on the BDCP webpage: <http://nmgsfa.org/it/bdcp.htm>. We are ready to move to Phase II Corrections.

During the discussions at the last meeting, the Council requested further clarifications for the following items before budgeting \$11M funds to the BDCP:

1. **Attachment A:** Overall plan for the implementation of the Broadband Deficiencies Correction Program.
2. **Attachment B:** A list of potential fiber projects that CTC recommends proceeding with this E-rate application cycle. These projects will allow schools to access fiber, or other technology capable of 1 Mbps per user, where there currently is no fiber.
3. **Attachment C:** Prioritization criteria for the equipment (Category 2 projects) in case the funding available is not sufficient to cover all needs.
4. Coordinate BDCP projects with the larger needs and priorities of the Statewide Broadband Initiative. DoIT reviewed the external infrastructure list projects (Attachment B) and agrees that the projects

will fit with and support other broadband initiatives in the state, including the broadband models in the report.

Establish a way to effectively communicate and coordinate BDCP work with schools/districts. PED is currently developing a District Outreach Plan, which includes, yet is not limited to, leveraging E-Rate funding through a consortium approach.

The PSFA and partnering agencies are working to develop the RFP for Category 2 (Statewide internal network equipment, e.g. Wi-Fi). The attached timeline conveys this detail. Bulk purchasing and especially funding commitment, for large-quantity purchases, can leverage 60%+ discounts for the purchase price and installation. This discount level could significantly reduce or even eliminate the estimated funding shortfall for the necessary internal network upgrades. According to the Statewide Gap Analysis, the Internet Access affordability in New Mexico can be improved. Additionally, the report underscores the importance of addressing the sustainability of broadband connectivity in the state. It's critical to address these issues to reach the 2018 broadband goals for schools and ensure that broadband corrections stay in working order long-term.

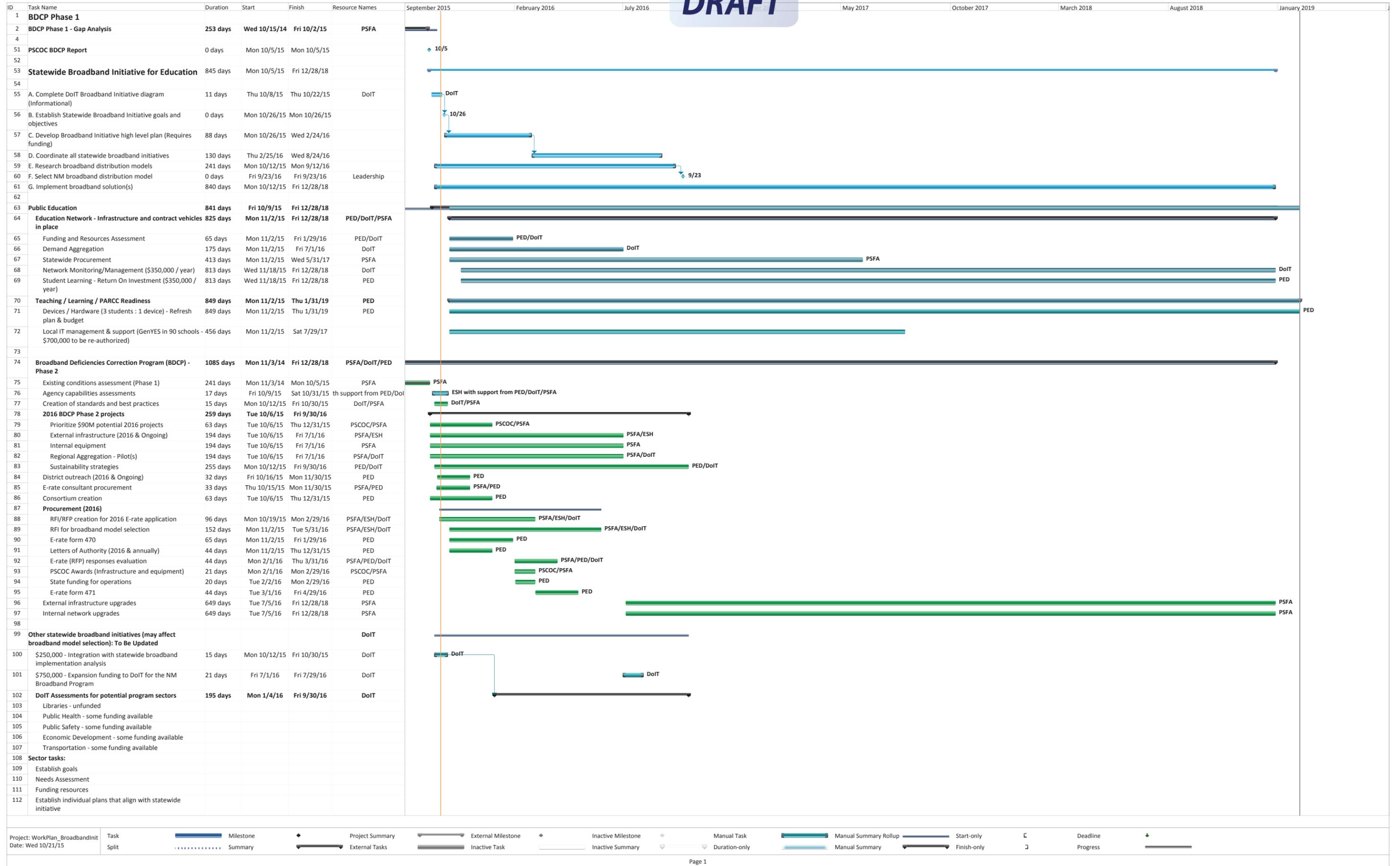
In addition to the external upgrades (**Fiber projects**) and internal network upgrades (**Equipment/Wi-Fi projects**), the PSFA and its partners are working on two additional project categories:

- a. **Internet Access (IA) affordability:** The first step (completed) is to make the broadband price information available, through a GIS map (<https://psfa.unm.edu/BDCP/>). This information will allow districts to better negotiate their new broadband purchases. A second step, under development, is to establish one (or multiple) pilot project(s) that will aggregate Internet access demand on a regional basis and leverage the bulk purchase approach to lower the purchase cost of broadband. The pilot(s) will provide an indication about how internet access aggregation will work at a regional or statewide level.

Sustainability: PED and DoIT are working to develop a Sustainability Plan that will maximize financial resources and coordinate the long-term operations for broadband in schools. This plan will address the purchase of Internet Access and Transport as well as critical tasks such as network monitoring, maintenance, and equipment refresh. PED is also developing measurements for the educational Return On the state's Investment (ROI) in broadband.

ATTACHMENT A

DRAFT



Attachment A

Statewide Broadband Initiative for Education (10/2015 to 12/2018)

Task Number	Project Tasks	Time Frame for Task	Responsible Agency
1.0	Education Network	Starting in November, 2015	PED/DoIT/PSFA
1.1	Funding and resources assessment	November 2015 to January 2016	PED/DoIT/PSFA
1.2	Demand aggregation	November 2015 to July 2017	DoIT
1.3	Statewide procurement	November 2015 to March 2017	PSFA
1.4	Infrastructure and contract vehicles in place	November 2015 to December 2018	PED/DoIT/PSFA
1.5	Network monitoring/management	Start November 2015 and ongoing	DoIT
2.0	Teaching/Learning/PARCC Readiness	Start November 2015	PED
2.1	Devices/hardware 3 students to 1 device refresh plan and budget	November 2015 to January 2016	PED
2.2	Local IT management and support (GenYES)	November 2015 to July 2017	PED
2.3	Learning Return on Investment	November 2015 and ongoing	PED
3.0	Broadband Deficiencies Correction Program	November 17 to December 30	PSFA/DoIT/PED
3.1	Existing conditions assessment	Completed	PSFA
3.2	Creation of standards and best practices	October 2015 to December 2015	DoIT/PSFA
3.3	Prioritize \$90 Million potential infrastructure projects	October 2015 to December 2015	PSCOC/PSFA
3.3.1	External infrastructure	October 2015 to July 2016 and ongoing	PSFA/ESH
3.3.2	Internal equipment	October 2015 to July 2016 and ongoing	PSFA
3.3.3	Regional aggregation - Pilot	October 2015 to July 2016 and ongoing	PSFA/DoIT
3.3.4	Sustainability strategies	October 2015 to September 2016	PED/DoIT
3.4	Consortium creation	October 2015 to December 2015	PED
3.5	District outreach	October 2015 to March 2016 and ongoing	PED
4.0	Procurement Steps	October 2015 to July 2016 and ongoing	PED/DoIT/PSFA
4.1	RFI/RFP creation for funding year 2016 E-Rate applicatin	October 2015 to February 2016	PSFA/ESH/DoIT
4.2	E-Rate 470 applications (Projects vetted by PSFA and DoIT)	November 2015 to January 2016	PED
4.3	RFI for broadband model selection	November 2015 to May 2016	PSFA/ESH/DoIT
4.4	Letters of Authority from schools participating in consortium	November 2015 to December 2015 and annually	PED
4.5	E-Rate RFP responses evaluation	February 2016 to March 2016	PSFA/PED/DoIT
4.6	PSCOC Awards (infrastructure and equipment)	February 2016	PSFA
4.7	State funding for operations	February 2016	PED
4.8	Submit 471 applications	March 2016 to April 2016	PED
5.0	External infrastructure upgrades	July 2016 to December 2018	PSFA
6.0	Internal network upgrades	July 2016 to December 2018	PSFA
7.0	Other - Integration with statewide broadband implementation analysis	October 2015	DoIT
8.0	Other - Expansion funding to DoIT for the NM Broadband Program	July 2016	DoIT
9.0	Other - DoIT Assessments for potential program sectors including libraries, public health, public safety, transportation, higher education	January 2016 to September 2016	DoIT
10.0	Other - sector tasks include establish goals, needs assessment, funding resources, establish broadband plans that align with statewide initiative	October 2015 to December 2018	DoIT

Attachment B

DRAFT

Table 24: Fiber Cost Estimates for Public School Facilities

	School District	School	Cost (Low)	Cost (High)
1	Artesia Public Schools	Peñasco Elementary School	\$ 62,500	\$ 3,000,000
2	Bernalillo Public School District	Algodones Elementary School	\$ 62,500	\$ 562,500
3	Bernalillo Public School District	Cochiti Elem Middle School	\$ 62,500	\$ 500,000
4	Bernalillo Public School District	Santo Domingo Elem Middle	\$ 375,000	\$ 375,000
5	Bloomfield School District	Blanco Elementary	\$ 62,500	\$ 562,500
6	Bloomfield School District	Network Data Center	\$ 15,625	\$ 15,625
7	Central Consolidated School District	Mesa Elementary	\$ 125,000	\$ 125,000
8	Central Consolidated School District	Naschitti Elementary	\$ 62,500	\$ 2,625,000
9	Clovis Municipal School District	Ranchvale Elementary	\$ 375,000	\$ 750,000
10	Clovis Municipal School District	W D Gattis Middle School	\$ 62,500	\$ 2,625,000
11	Farmington Municipal Schools	Piedra Vista High School	\$ 125,000	\$ 77,500
12	Farmington Municipal Schools	Animas Elementary School	\$ 31,250	\$ 130,625
13	Farmington Municipal Schools	Bluffview Elementary	\$ 62,500	\$ 70,000
14	Farmington Municipal Schools	Country Club Elementary	\$ 62,500	\$ 113,125
15	Farmington Municipal Schools	Esperanza Elementary	-	\$ 6,875
16	Farmington Municipal Schools	Heights Middle School	\$ 62,500	\$ 10,625
17	Farmington Municipal Schools	McCormick Elementary	\$ 62,500	\$ 80,625
18	Farmington Municipal Schools	Mesa Verde Elementary	-	\$ 6,875
19	Farmington Municipal Schools	Mesa View Middle School	\$ 62,500	\$ 136,250
20	Farmington Municipal Schools	Rocinante High Alternative	\$ 62,500	\$ 78,750
21	Farmington Municipal Schools	Tibbetts Middle School	\$ 62,500	\$ 331,875
22	Gadsden Independent School District	Alta Vista Early College High	\$ 15,625	\$ 625,000
23	Gallup-McKinley County Schools	Tse Yi Gai High School	\$ 93,750	+
24	Gallup-McKinley County Schools	Ramah Middle High School	\$ 62,500	\$ 1,761,250
25	Gallup-McKinley County Schools	Ramah Elementary School	\$ 62,500	\$ 1,375,000
26	Gallup-McKinley County Schools	David Skeet Elementary	\$ 62,500	\$ 1,033,125
27	Grants-Cibola County Schools	Cubero Elementary School	\$ 93,750	\$ 1,375,000
28	Grants-Cibola County Schools	Laguna-Acoma Jr Sr High School	\$ 125,000	\$ 1,716,875
29	Grants-Cibola County Schools	Milan Elementary School	\$ 62,500	\$ 234,375
30	Grants-Cibola County Schools	San Rafael Elementary School	\$ 250,000	\$ 210,000
31	Grants-Cibola County Schools	Seboyeta Elementary School	\$ 937,500	\$ 1,296,875
32	Grants-Cibola County Schools	Bluewater Elementary School	\$ 625,000	\$ 561,250
33	Jemez Mountain School District	Lybrook Elementary School	\$ 625,000	\$ 2,062,500
34	Pojoaque Valley School District	Pojoaque Middle School	\$ 15,625	\$ 15,625

	School District	School	Cost (Low)	Cost (High)
35	Pojoaque Valley School District	Pojoaque Valley 6th Academy	\$ 15,625	\$ 15,625
36	Quemado ISD #2	Datil Elementary School	\$ 1,250,000	\$ 1,250,000
37	Reserve Independent School District	Glenwood Elementary School	\$ 62,500	\$ 1,875,000
38	Socorro Cons School District	Midway Elementary School	\$ 62,500	\$ 562,500
39	Socorro Cons School District	San Antonio Elementary	\$ 62,500	\$ 2,000,000
40	Truth or Consequences Municipal Schools	Hot Springs High School	\$ 15,625	\$ 15,625
41	West Las Vegas School District	Valley Elementary Middle	\$ 437,500	\$ 437,500
			\$ 6,796,875	\$ 30,606,875
	- Co-locate with another facility	+ Fiber route to connect another facility passes site		



BDCP

BROADBAND DEFICIENCIES
CORRECTION PROGRAM

PSCOC Status Update November 5, 2015

PSEA Presenters:

Kendra Karp, Chief Information Officer
Ovidiu Viorica, Broadband Program Manager

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



SB159 Financial History & Current Motion

FY15 Allocation		
	(in Millions)	
6/25/2014	\$10.0	Allocated (Budgeted)
6/25/2014	(\$2.5)	Authorized for Expenditure
7/31/2015	(\$1.5)	Authorized for Expenditure
Available Budget	\$6.0	Remaining Balance Needs Council Authorization for Expenditure
FY16 Allocation		
11/5/2015	\$5.0	\$5M Needs Council Authorization for Budget Authority and Expenditure
	\$11.0	Total Budget



SB159 Encumbrances and Expenditures

Out of \$4M Authorized to Expend, approximately \$2.5M have been Encumbered or Expended and include:

- HP Technical Services for Program Development, School/District Assessments Statewide, and Portal Development and Reporting
- CTC Technology & Energy for Circuit Analysis and Broadband Report Creation
- EDAC for Internet Service Provider Data Collection and Mapping
- DoIT for Standards Development Support



SB159 Current Motion Purpose

These funds will be used:

- As the State **E-Rate** match on fiber installation projects for school facilities currently without a fiber connection. This infrastructure will support any future State broadband distribution model/solution.
- To provide the State's share of Cat2 **E-Rate** internal equipment purchases and leverage this FY16 E-Rate funding (up to 80%).



SB159 Current Motion Purpose

Other critical reasons to budget now:

- It will make this program a higher priority to all stakeholders
- It shows commitment to:
 - Schools/Districts
 - Vendors – Without this commitment, vendors may not come forward with meaningful discounts in the pending RFP
 - FCC

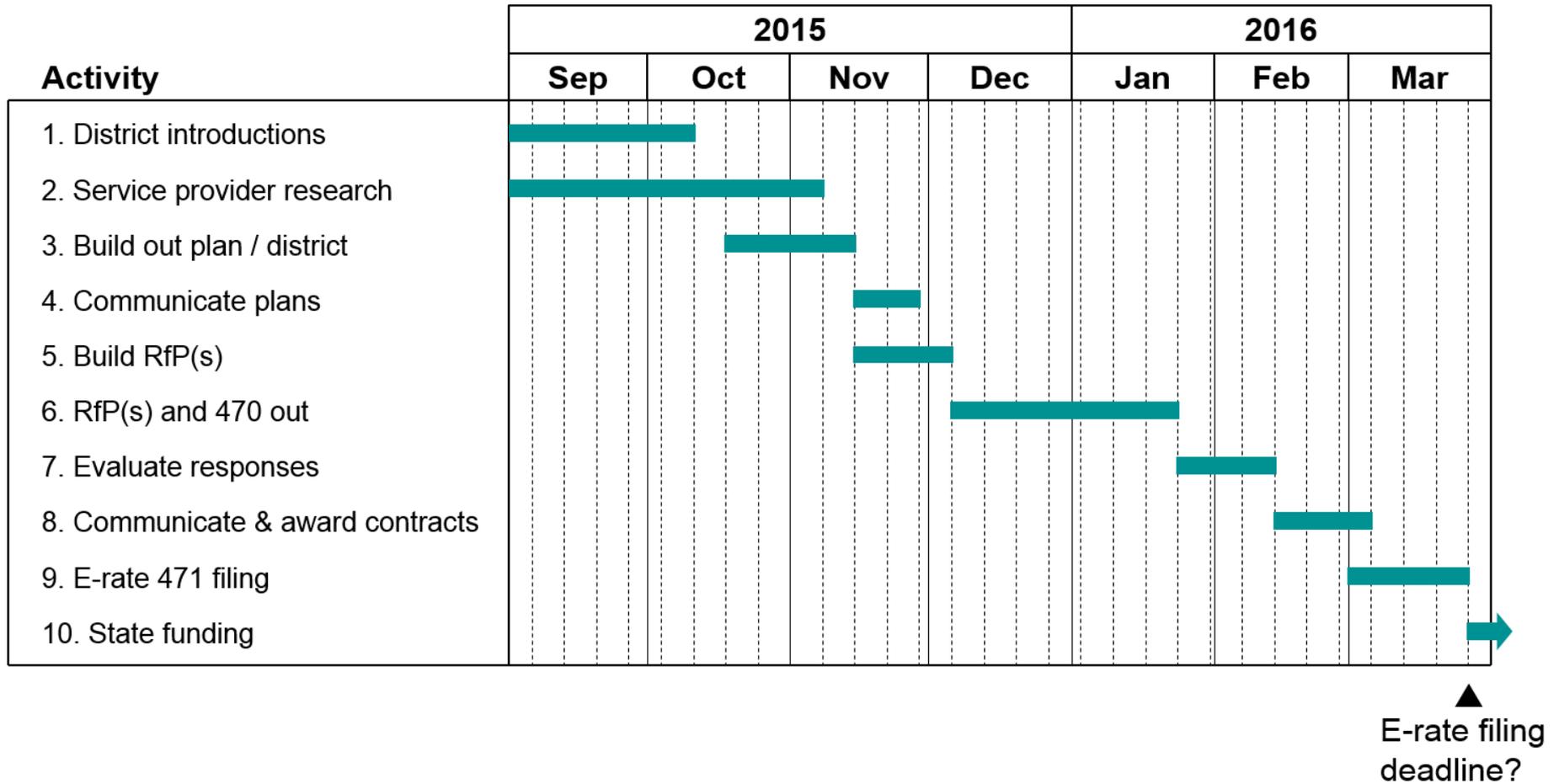


BDCP Current Project Categories

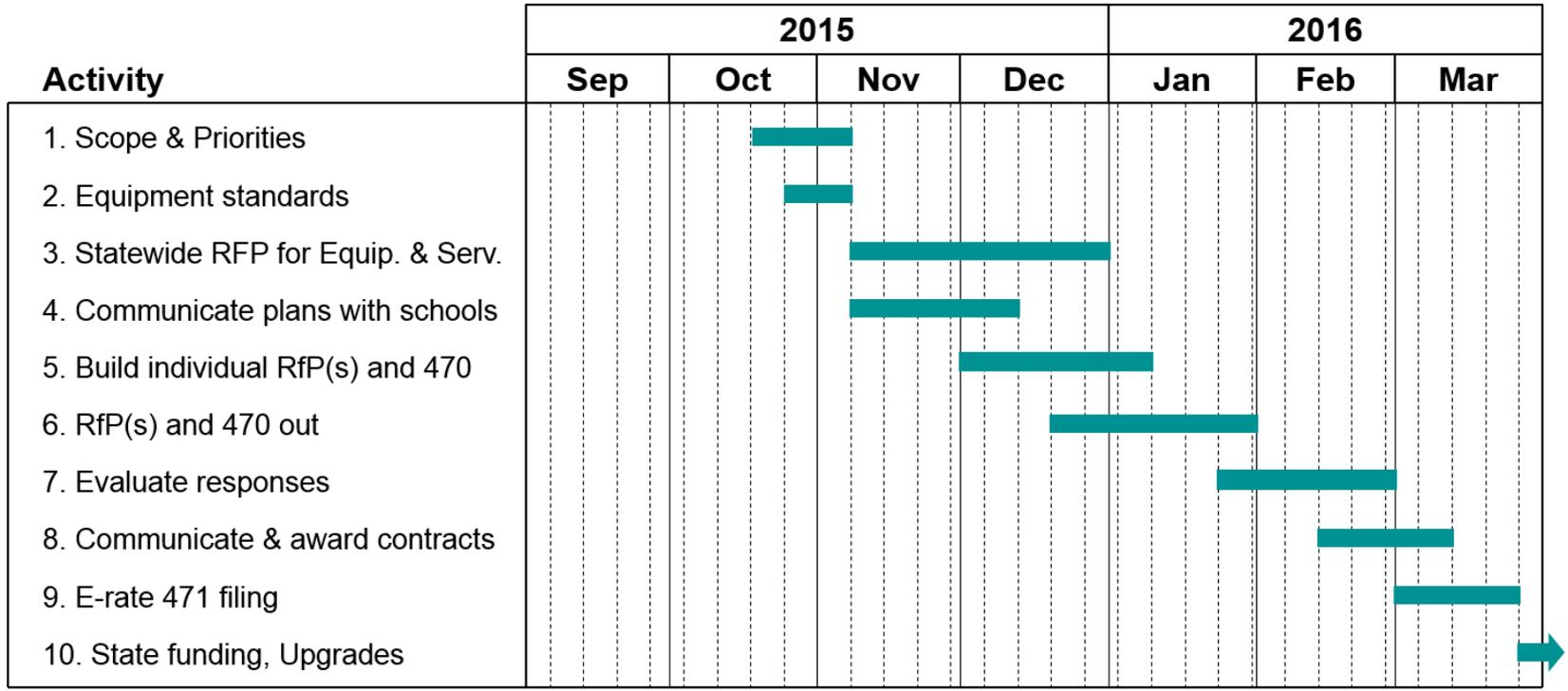
1. Fiber Projects with Districts
2. Network Equipment Projects
3. Internet Affordability Project
 - a. Make current pricing available on GIS map
<https://psfa.unm.edu/BDCP/>
 - b. Internet Aggregation Pilot(s)
4. Sustainability Project



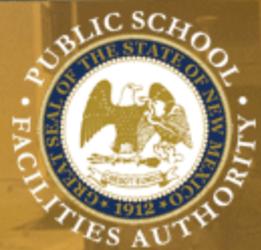
1. Fiber Projects (External Upgrades)



2. Category 2 Projects (Internal Upgrades)



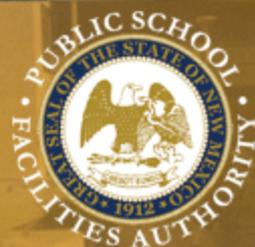
▲
E-rate filing
deadline?



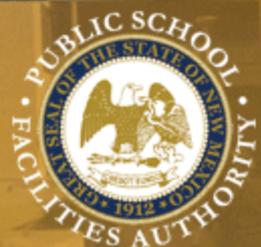
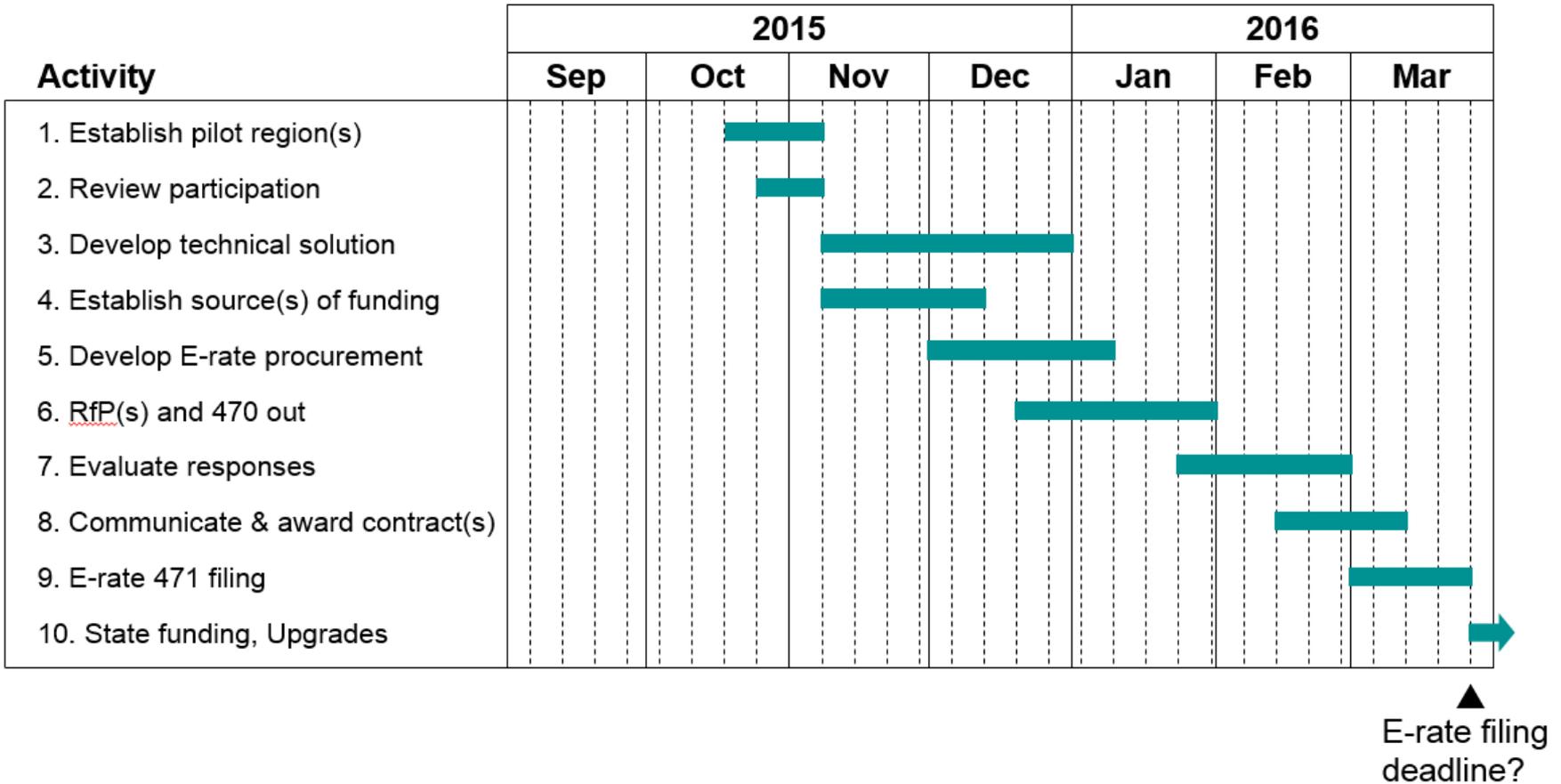
2. Category 2 Projects (Internal Upgrades)

Proposed prioritization criteria:

- District/school readiness
- Size and complexity (major, complicated projects take longer to develop and implement)
- Age and condition of equipment
- Criticality of equipment (preventing service upgrades)
- Opportunity to combine with another installation/upgrade, such as fiber installation (E-rate supports this approach)
- E-rate eligibility and \$ amount leveraged by the state investment (Analysis is being developed by PED)
- Number of students affected
- Need to balance E-rate district/school match level as a result of Consortium participation: (Analysis is being developed by PED)



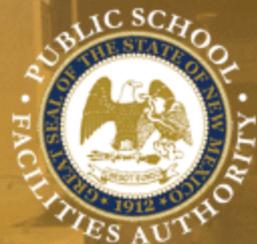
3. Internet Affordability Pilot(s)



4. Sustainability

Sustainability Considerations:

1. Purchase of Service
2. Network Monitoring and Support
3. Maintenance and Operations
4. Network Equipment Refresh
5. User Devices Replacement and Upgrades
6. Measures for Educational Return on the State's Broadband Investment
7. Etc...



VI. Informational

- A. FY16 PSFA Budget Projection and Personnel Update
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. 2016-2017 Proposed Work Plan/Timeline

I. **PSCOC Meeting Date(s):** November 5, 2015

II. **Item Title:** FY16 Budget Projections & Personnel Update

III. **Name of Presenter(s):** Casandra Cano, Interim HR & Training Manager

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

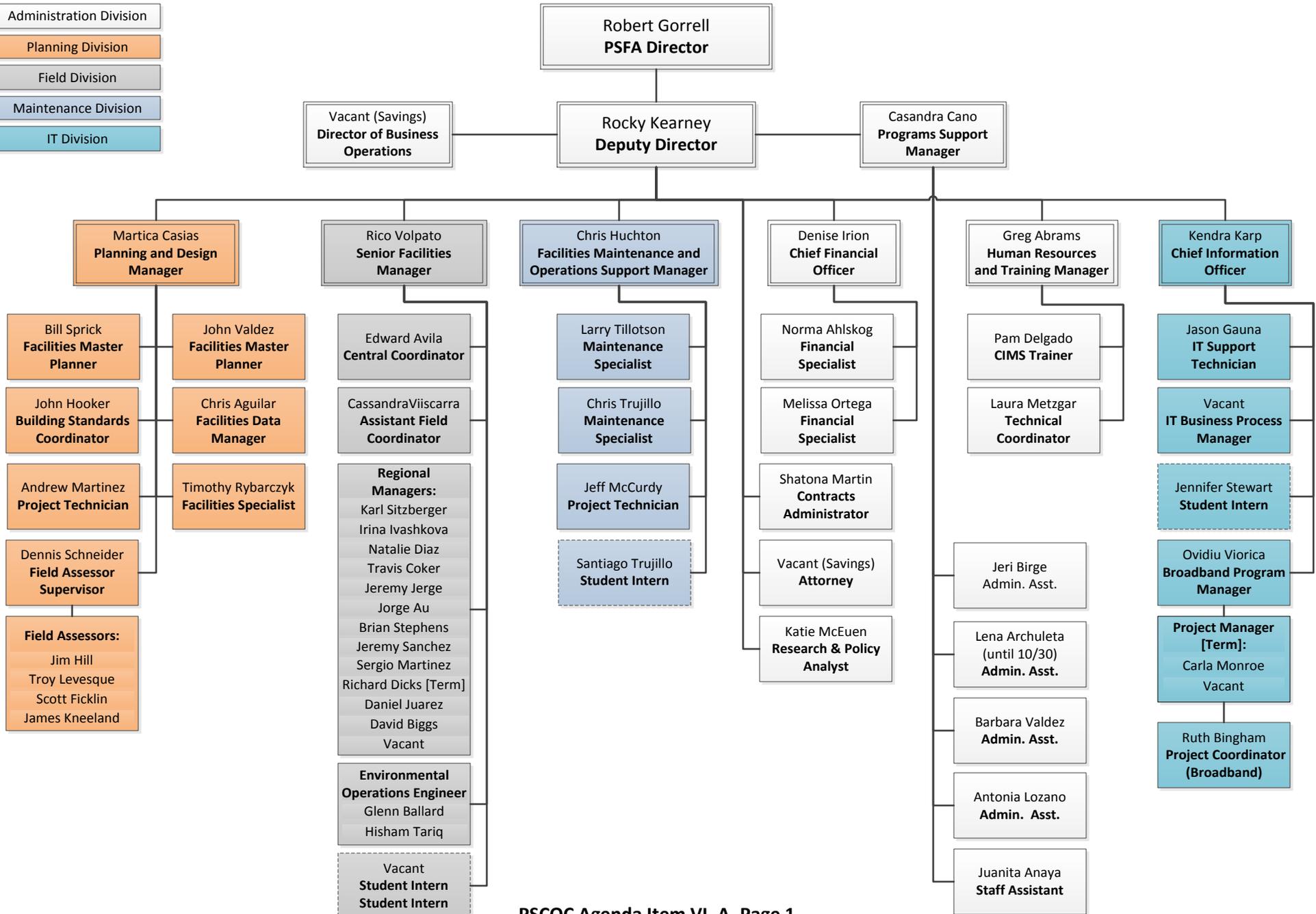
940 Personnel/Position Summary

- PSFA currently has 61 positions: 52 Perm, 4 Term and 5 Temp.
 - 52 Perm Positions: 49 Filled, 2 Vacancy Savings, 1 Approved to hire
 - 4 Term Positions: 3 Filled, 1 Approved to hire
 - 5 Temp: 3 Filled, 2 Approved to hire (Student Interns)
- FY16- PSFA has an 11.8% vacancy rate and a 6.16% turnover rate with 1 separation in October (retirement).
- Summary of Positions:
 - Position(s) to maintain vacancy savings for FY16:
 - Division Director II (position 00053051)
 - Regional Manager (position 00052975)
 - Positions approved:
 - IT Business Process Manager – resumes being reviewed
 - BDCP Project Manager [Term] – resumes being reviewed

NM Public School Facilities Authority

FY 2016 Organizational Chart

- Administration Division
- Planning Division
- Field Division
- Maintenance Division
- IT Division



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



FY16

FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term

Prepared by: *Denise Irion, Casandra Cano*
Phone: *(505) 843-6272*
Date: *Wednesday, October 21, 2015*

CATEGORY TOTALS

94000 Public School Facilities Authority
 FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term
 P940 Public School Facilities Authority
 FY16

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,394,500	4,748,900	0	4,748,900	1,254,142	0	1,254,142	3,494,758	3,231,078	263,680
Contractual Services	300	179,500	171,200	0	171,200	17,735	84,626	102,361	68,839	68,468	371
Other Operating Costs	400	1,231,400	1,212,400	0	1,212,400	354,317	348,012	702,329	510,071	505,182	4,889
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,805,400	6,132,500	0	6,132,500	1,626,194	432,638	2,058,832	4,073,668	3,804,727	268,941

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

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

NOTES:

Prepared by: Denise Irion, Casandra Cano
 Phone: (505) 843-6272
 Date: #####

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P940 Public School Facilities Authority
FY16

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		3,107,800.00	3,155,100.00	(13,559.28)	3,141,540.72	823,338.71	0.00	823,338.71	2,318,202.01	2,114,115.44	204,086.57
Term Positions	520200		0.00	314,700.00	(111,241.80)	203,458.20	37,756.51	0.00	37,756.51	165,701.69	161,964.77	3,736.92
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		0.00	0.00	59,539.44	59,539.44	10,140.00	0.00	10,140.00	49,399.44	45,094.32	4,305.12
Paid Unused Sck Leave	520600		0.00	0.00	8,534.70	8,534.70	8,534.70	0.00	8,534.70	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differential Pay	520900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		419,900.00	376,600.00	10,457.00	387,057.00	107,570.02	0.00	107,570.02	279,486.98	268,095.26	11,391.72
Retirement Contributions	521200		528,000.00	526,900.00	7,885.82	534,785.82	145,960.24	0.00	145,960.24	388,825.58	385,082.85	3,742.73
FICA	521300		237,700.00	265,000.00		265,000.00	63,362.68	0.00	63,362.68	201,637.32	171,401.53	30,235.79
Wkrs Comp Assessment	521400		500.00	500.00	33.12	533.12	145.82	0.00	145.82	387.30	500.00	(112.70)
GSD Wkrs Comp Premium	521410		32,400.00	31,800.00	32,362.00	64,162.00	31,762.00	0.00	31,762.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,000.00	8,400.00	5,989.00	14,389.00	8,389.00	0.00	8,389.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700		62,200.00	69,900.00		69,900.00	17,182.16	0.00	17,182.16	52,717.84	46,423.49	6,294.35
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,394,500.00	4,748,900.00	0.00	4,748,900.00	1,254,141.84	0.00	1,254,141.84	3,494,758.16	3,231,077.67	263,680.49
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		40,000.00	21,200.00		21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00
Other Services	535300		19,000.00	37,500.00		37,500.00	13,571.04	14,495.38	28,066.42	9,433.58	9,062.54	371.04
Audit Services	535400		14,200.00	20,000.00		20,000.00	0.00	16,853.00	16,853.00	3,147.00	3,147.00	0.00
Attorney Services	535500		30,000.00	35,000.00		35,000.00	0.00	16,050.00	16,050.00	18,950.00	18,950.00	0.00
Information Technology Svc.	535600		76,300.00	57,500.00		57,500.00	4,164.23	37,227.65	41,391.88	16,108.12	16,108.12	0.00
Total Contractual Services	300		179,500.00	171,200.00	0.00	171,200.00	17,735.27	84,626.03	102,361.30	68,838.70	68,467.66	371.04
Empl. I/S Mileage & Fares	542100		4,000.00	11,000.00		11,000.00	735.40	0.00	735.40	10,264.60	9,529.20	735.40
Empl. I/S Meals & Lodging	542200		32,500.00	27,500.00	(3,815.60)	23,684.40	3,815.60	0.00	3,815.60	19,868.80	19,868.80	0.00
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		54,000.00	39,000.00	19,022.48	58,022.48	5,825.34	52,197.14	58,022.48	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		3,400.00	3,400.00	1,172.96	4,572.96	246.87	4,326.09	4,572.96	0.00	0.00	0.00
Transp -Transp Insurance	542700		1,000.00	1,400.00		1,400.00	1,397.00	0.00	1,397.00	3.00	0.00	3.00
State Transp. Pool Chrgs	542800		53,500.00	76,200.00	(5,624.00)	70,576.00	10,624.00	0.00	10,624.00	59,952.00	59,952.00	0.00
Transp -Other Travel	542900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		15,000.00	11,000.00	14,000.00	25,000.00	5,515.04	19,484.96	25,000.00	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,900.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Maint -Maint Supplies	543500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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P940 Public School Facilities Authority
FY16

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			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
543700	Maint-Maint. Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
543820	Information Technology Maint		8,100.00	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
543900	Other Maintenance		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544000	Supplies-Inventory Exempt IT		61,000.00	70,000.00	(9,455.87)	60,544.13	11,955.87	6,142.56	18,098.43	42,445.70	42,445.70	0.00
544100	Supplies- Office Supplies		13,600.00	15,000.00	(2,907.58)	12,092.42	2,907.58	1,504.06	4,411.64	7,680.78	7,680.78	0.00
544200	Supplies- Med., Lab & Pers.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544300	Supplies- Drugs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544400	Supplies -Field Supplies		1,500.00	1,500.00		1,500.00	77.70	0.00	77.70	1,422.30	1,344.60	77.70
544500	Supplies -Food		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544600	Supplies -Kitchen Supplies		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544700	Supplies-Clothing, Uniforms		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544800	Supplies-Educ. and Rec.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544900	Supplies-Invent. Exempt		6,000.00	13,000.00		13,000.00	58.99	0.00	58.99	12,941.01	12,882.02	58.99
545600	Reporting & Recording		0.00	0.00	40.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00
545700	DOIT-ISD Services		2,500.00	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
545710	DOIT-HCM Fee		18,700.00	17,700.00	1,900.00	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00
545800	Radio Communication Svcs.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545801	DOIT Radio Communications		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545900	Printing & Photo Svcs.		4,300.00	4,300.00		4,300.00	90.00	530.00	620.00	3,680.00	3,590.00	90.00
546000	Building Use Fee		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546100	Postage & Mail Services		6,600.00	6,600.00		6,600.00	728.57	3,271.43	4,000.00	2,600.00	1,871.43	728.57
546200	Bond Premiums		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546300	Utilities		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546310	Utilities-Sewer/Garbage		400.00	400.00		400.00	31.62	168.38	200.00	200.00	168.38	31.62
546320	Utilities-Electricity		5,000.00	5,000.00		5,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00
546330	Utilities-Water		700.00	700.00		700.00	138.74	461.26	600.00	100.00	0.00	100.00
546304	Utilities-Natural Gas		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546305	Utilities-Propane		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546400	Rent of Land & Buildings		184,800.00	184,800.00	11,390.64	196,190.64	64,674.48	131,516.16	196,190.64	0.00	0.00	0.00
546500	Rent of Equipment		2,100.00	2,100.00	900.00	3,000.00	192.46	2,807.54	3,000.00	0.00	0.00	0.00
546600	Communications		116,500.00	100,000.00	9,102.94	109,102.94	24,606.02	84,496.92	109,102.94	0.00	0.00	0.00
546610	DOIT Telecommunications		600.00	600.00	172.00	772.00	120.84	651.16	772.00	0.00	0.00	0.00
546700	Subscriptions & Dues		22,200.00	22,200.00	(5,357.25)	16,842.75	16,225.80	616.95	16,842.75	0.00	0.00	0.00
546800	Employee Training & Educ.		24,500.00	27,000.00	(7,559.57)	19,440.43	7,559.57	1,007.00	8,566.57	10,873.86	10,873.86	0.00
546801	Board Member Training		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546900	Advertising		3,000.00	5,000.00	(156.99)	4,843.01	2,164.31	70.00	2,234.31	2,608.70	601.38	2,007.32
547200	Grants To Individuals		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547300	Care & Support		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547400	Grants To Organizations		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Expense	547900	5,000.00	0.00	2,588.88	2,588.88	828.83	1,760.05	2,588.88	0.00	0.00	0.00
	Prior Year Expense	547999	0.00	0.00	20,400.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00	0.00
	Land	548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Fixtures	548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Equip.	548300	575,000.00	550,000.00	(45,813.04)	504,186.96	150,813.04	35,000.00	185,813.04	318,373.92	318,373.92	0.00
	Other Equipment	548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Animals	548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library & Museum Acquisitions	548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Automotive & Aircraft	548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOT-Railway Equipment	548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spaceport Sys & Equipment	548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings & Structures	548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. O/S Mileage & Fares	549600	2,000.00	2,000.00		2,000.00	1,054.51	0.00	1,054.51	945.49	0.00	945.49
	Empl. O/S Meals & Lodging	549700	2,000.00	2,000.00		2,000.00	1,889.10	0.00	1,889.10	110.90	0.00	110.90
	Bd & Comm O/S Mile & Fares	549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bd & Comm O/S Meals & Ldg	549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,231,400.00	1,212,400.00	0.00	1,212,400.00	354,317.28	348,011.66	702,328.94	510,071.06	505,182.07	4,888.99
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Phone: (505) 843-6272
 Date: Wednesday, October 21, 2015

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FY16

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY16	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56,307	1432	80,631.62	310.64	5,560.46	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43,435	1432	62,198.92	207.10	3,707.09	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42,743	0	0.00	410.79	0.00	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41,199	1432	58,996.97	273.85	4,901.92	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35,681	1432	51,095.19	139.20	2,491.68	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23,150	1432	33,150.80	185.59	3,322.06	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23,559	1432	33,736.49	267.23	4,783.42	
00052823	1.00	Exempt	Human Resource Manager	HR Manager	26	68,263	32,693	1432	46,816.38	139.20	2,491.68	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26,000	1432	37,232.00	179.12	3,206.25	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24,515	1432	35,105.48	185.59	3,322.06	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33,513	1432	47,990.62	207.10	3,707.09	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24,033	1432	34,415.26	139.20	2,491.68	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20,317	1432	29,093.94	141.19	7,414.00	
10109146	1.00	Term	BDCP Admin. Assist.	Administrative Assistant	20	47,352	22,678	1432	32,474.90	141.18	7,413.82	
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28,850	1432	41,313.20	139.20	2,491.68	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37,343	1432	53,475.18	315.44	5,646.38	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36,816	1432	52,720.51	139.20	2,491.68	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36,370	1432	52,081.84	310.64	5,560.46	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32,266	1432	46,204.91	406.65	7,279.04	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36,050	1432	51,623.60	358.22	6,412.14	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15,084	1432	21,600.29	201.90	3,614.01	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	53,044	25,404	1432	36,378.53	233.82	4,185.38	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25,348	1432	36,298.34	3.82	68.38	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	1432	32,996.14	414.19	7,414.00	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	1432	32,996.14	547.71	9,804.01	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	1432	32,996.14	414.19	7,414.00	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	1432	32,996.14	414.19	7,414.00	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21,324	1432	30,535.97	25.16	450.36	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	1432	26,387.46	213.78	3,826.66	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39,644	1432	56,770.21	444.92	7,964.07	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36,050	1432	51,623.60	310.65	5,560.64	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24,998	1432	35,797.14	310.65	5,560.64	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24,998	1432	35,797.14	8.03	143.74	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31,599	1432	45,249.77	310.65	5,560.64	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34,472	1432	49,363.90	310.64	5,560.46	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30,678	1432	43,930.90	479.23	8,578.22	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24,998	1432	35,797.14	162.39	2,906.78	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	64,056	30,678	1432	43,930.90	479.25	8,578.58	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24,998	1432	35,797.14	479.25	8,578.58	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25,249	1432	36,156.57	479.25	8,578.58	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,718	25,248	1432	36,155.14	552.02	9,881.16	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27,613	1432	39,541.82	162.39	2,906.78	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	54,926	26,306	1432	37,669.76	552.02	9,881.16	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	52,196	24,998	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24,998	1432	35,797.14	414.18	7,413.82	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	67,371	32,266	840	27,103.44	139.20	1,461.60	
10109824	1.00	Temp	Maintenance Specialist	Environmental Operations Engineer	22	52,196	24,998	840	20,998.32	139.20	1,461.60	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	184	2,208.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	184	2,208.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37,343	1432	53,475.18	310.64	5,560.46	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	33,014	1432	47,276.05	24.10	431.39	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30,013	1432	42,978.62	410.79	7,353.14	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	1432	26,387.46	213.78	3,826.66	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	820	9,840.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43,259	1432	61,946.89	291.77	5,222.68	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26,440	1432	37,862.08	0.00	0.00	

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	2,114,115.44
520200	Term Positions	161,964.77
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	45,094.32
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		2,321,174.53
521100	Group Insurance Prem.	268,095.26
521200	Retirement Contributions	385,082.85
521300	FICA	171,401.53
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	46,423.49
521900	Othr Employee Benefits	
Total Benefits		909,903.14
Total Personal Services and Employee Benefits		3,231,077.67

SUMMARY Notes:
FICA not paid on salaries over \$113,700 per year

Key:	
Text	Pending DFA approval
Text	Expansion position
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Position

00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34.459	1352	46,588.57	310.64	5,249.82	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	820	9,840.00	0.00	0.00	
Totals	58.00					3,426,443			2,171,633.79	14,906.73	257,106.53	

Broadband Deficiencies Correction Program

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,432	39.000	1432	55,848.00	9.97	178.46		
10109485	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	1432	48,192.53	310.64	5,560.46		
10109486	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	1352	45,500.21	310.64	5,249.82		
Totals	3.00					221,971			149,540.74		10,988.74		

Agency Totals

Totals	61.00					3,648,414			2,321,174.53	14,906.73	268,095.26	0.00	
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NOTES: 61 FTE= 53 Perm, 3 Term, 5 Temp

Prepared by: Denise Irion, Casandra Cano
 Phone: (505) 843-6272
 Date: Wednesday, October 21, 2015

I. PSCOC Meeting Date(s): November 5, 2015

II. Item Title: PSCOC Project Status Report

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Executive Summary (Informational):

Involved in guiding various projects through the stages of Project Development including, Programming, Planning & Design and the Construction Phase.

- 0 Projects in project development (feasibility studies, educational specifications, etc.)
- 30 Projects in the planning & design phase
- 39 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District application for closure has been denied. District is resubmitting the request to PED.
- P14-006 – Central – Newcomb HS – Delayed due to district inability to fund local match

Projects that are behind, but making progress:

- P07-005 – Deming High School – The MOU for this project has not been updated since the award was made. However, the project is currently moving forward and has been able to meet the schedule milestones in the DP contract. The MOU schedule will be adjusted when the district requests construction funding. District is currently scheduled to request phase II funding in Q1 of 2016. The design is 63% complete.
- P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
- P13-009 – West Las Vegas Middle School – Late due to district exploration of various design options, including the possibility of keeping the old gymnasium. The district is currently scheduled to request phase II funding in 2016 Q1. Design is 69% complete.
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project. District is currently scheduled to request phase II funding in 2016 Q2. Design is 69% complete.
- P14-021 – Recreation/Ditzler Auditorium – Unforeseen asbestos abatement delayed design, but the project is moving forward. District is currently scheduled to request phase II funding in 2016 Q1. Design is 87% complete.

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April meeting, and the project is moving forward.
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions
- R15-016 – Tony Serna ES – Delayed due to late execution of DP commitment as a result of difficulty meeting insurance requirements.

PSCOC Project Status Report

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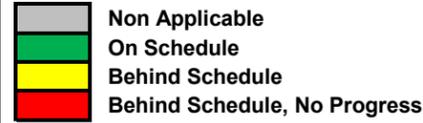


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	0% 0 mo.	100% 0 mo.	100% 0 mo.	52% 2 mo.	2% 27 mo.	Project schedule coordinated with P11-001.	\$149,866.24	\$140,833.94	\$140,833.94	\$9,032.30
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	0% 0 mo.	100% 0 mo.	100% 0 mo.	55% 2 mo.	1% 22 mo.	Substantial Completion achieved. GC compiling/completing punch list items.	\$3,998,721.00	\$3,887,627.76	\$3,728,526.38	\$111,093.24
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0% 0 mo.	100% 0 mo.	100% 0 mo.	92% 0 mo.	7% 8 mo.	Closeout in process.	\$8,882,717.00	\$7,784,705.50	\$7,621,800.88	\$1,098,011.50
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	100% 0 mo.	0% 17 mo.	0% 24 mo.	0% 37 mo.	0% 55 mo.	Educational Specifications complete. Phase I funding request denied at May 2015 PSCOC meeting. District to request Phase I funding in 2016.	\$0.00	\$0.00	\$0.00	\$0.00
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	0% 0 mo.	97% 0 mo.	0% 2 mo.	0% 3 mo.	0% 18 mo.	GC procurement in process.	\$149,100.00	\$25,448.94	\$7,511.65	\$123,651.06
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	41% 3 mo.	0% 16 mo.	Working on project closeout.	\$2,629,322.00	\$1,634,908.38	\$1,504,798.25	\$994,413.62
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	0% 0 mo.	100% 0 mo.	100% 0 mo.	46% 3 mo.	0% 16 mo.	Working on final completion.	\$4,417,639.22	\$3,035,359.51	\$2,872,109.75	\$1,382,279.71
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0% 0 mo.	100% 0 mo.	99% 0 mo.	0% 3 mo.	0% 12 mo.	In Construction. On schedule.	\$8,157,548.90	\$7,865,219.51	\$7,507,016.19	\$292,329.39
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	0% 0 mo.	100% 0 mo.	100% 0 mo.	6% 0 mo.	4% 7 mo.	Punch list on Math/Science & Media Buildings Completed. Renovations in existing building underway. On schedule.	\$10,697,386.00	\$7,378,651.99	\$7,345,563.89	\$3,318,734.01

PSCOC Project Status Report

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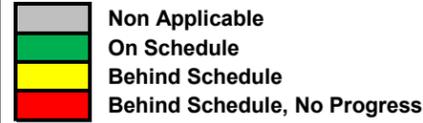


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Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	0% 0 mo.	100% 0 mo.	0% 23 mo.	0% 28 mo.	0% 36 mo.	Notice of Intent to Award has been issued. Board Approval 10.21.2015	\$1,205,197.00	\$582,067.70	\$264,004.83	\$623,129.31
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	0% 0 mo.	0% 17 mo.	0% 38 mo.	0% 43 mo.	0% 60 mo.	Feasibility Study to explore options for school site	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	0% 0 mo.	100% 0 mo.	56% 8 mo.	0% 13 mo.	0% 26 mo.	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$687,197.59	\$5,401.34
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	0% 0 mo.	100% 0 mo.	14% 10 mo.	0% 16 mo.	0% 22 mo.	In Construction. On Schedule	\$5,967,243.00	\$5,030,298.55	\$1,120,574.43	\$936,944.46
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	0% 0 mo.	98% 0 mo.	0% 15 mo.	0% 21 mo.	0% 33 mo.	On schedule. Bids have been received	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	0% 0 mo.	100% 0 mo.	100% 0 mo.	0% 3 mo.	0% 16 mo.	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg.)	0% 0 mo.	100% 0 mo.	100% 0 mo.	60% 0 mo.	14% 0 mo.	Substantial Completion 4/11/14. Closeout ongoing.	\$155,176.00	\$93,384.63	\$92,298.36	\$61,791.37
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	19% 7 mo.	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	100% 0 mo.	0% 13 mo.	0% 28 mo.	0% 34 mo.	0% 39 mo.	PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. Director Eric Ahner has found a potential site for his Middle School. Director Ahner will be working with PSFA staff to obtain a FCI for the building and site. Director Ahner is working with current Owner on a Lease/Purchase agreement in conjunction with PSFA	\$23,500.00	\$0.00	\$0.00	\$23,500.00

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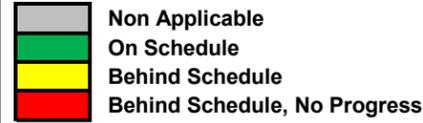


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Animas Public Schools	E16-001	E16-001 Animas Lift Station	0% 0 mo.	0% 0 mo.	0% 2 mo.	0% 3 mo.	0% 19 mo.	Contractor selected, agreement documents under review.	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Belen Consolidated Schools	P12-004	P12-004 Family School	100% 0 mo.	100% 0 mo.	100% 0 mo.	10% 2 mo.	0% 16 mo.	On schedule. Working on closeout.	\$662,355.00	\$615,956.94	\$556,059.45	\$46,398.06
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	100% 0 mo.	0% 7 mo.	0% 20 mo.	0% 14 mo.	0% 27 mo.	Ed Spec completed and approved by Belen School Board. Feasibility Study in progress	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	49% 0 mo.	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	49% 0 mo.	Final closeout completed. In warranty period.	\$223,893.00	\$167,903.55	\$152,978.70	\$55,989.46
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	100% 0 mo.	100% 0 mo.	50% 8 mo.	0% 11 mo.	0% 21 mo.	Phase I complete; Phase II- masonry on-going; electrical and plumbing rough-in on-going.	\$19,360,000.00	\$16,510,999.63	\$11,558,187.55	\$2,849,000.37
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100% 0 mo.	99% 0 mo.	0% 15 mo.	0% 18 mo.	0% 41 mo.	Project was released for RFP; price and technical proposals were received and evaluated. Recommendation is pending.	\$665,796.00	\$403,093.62	\$282,923.81	\$262,702.38
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	100% 0 mo.	100% 0 mo.	15% 8 mo.	0% 12 mo.	0% 26 mo.	Good progress: All structural steel is in place and 2nd floor concrete was being poured last week. On going rain has been an issue HB has been working around the rain.	\$7,047,845.23	\$5,369,321.21	\$829,764.49	\$1,678,524.02
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	100% 0 mo.	51% 4 mo.	0% 10 mo.	0% 14 mo.	0% 20 mo.	The board has approved the demolition; district to work on getting demolition contractor on board.	\$16,000.00	\$0.00	\$0.00	\$16,000.00

PSCOC Project Status Report

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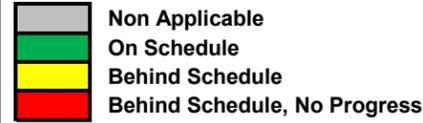


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	88% 4 mo.	The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. Building is being abated in anticipation of demolition. Project out to bid and expected Nov 1st, 2015.	\$4,735,015.00	\$3,145,676.91	\$2,970,297.59	\$1,589,338.09
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	100% 0 mo.	100% 0 mo.	98% 0 mo.	92% 0 mo.	20% 6 mo.	Closeout in progress & project in warranty.	\$5,871,664.00	\$5,409,487.59	\$5,070,825.60	\$462,176.41
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	100% 0 mo.	0% 32 mo.	0% 46 mo.	0% 47 mo.	0% 66 mo.	The district has submitted a letter to PSFA requesting to delay the planning & design until more information is gathered by the district regarding their future bond capacity.	\$61,000.00	\$35,308.51	\$28,266.66	\$25,691.49
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	100% 0 mo.	100% 0 mo.	51% 14 mo.	0% 13 mo.	0% 30 mo.	FCI starting demolition and site work. Abatement complete.	\$15,250,000.00	\$13,045,597.21	\$859,111.52	\$2,204,402.79
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	26% 0 mo.	District delayed start for scheduling. Construction is complete. Project is in warranty.	\$121,140.00	\$118,454.42	\$119,973.37	\$2,685.58
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	39% 0 mo.	District delayed start of project. Construction is complete. Project is in warranty.	\$98,233.00	\$87,827.63	\$87,600.32	\$10,405.37
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	57% 22 mo.	Mech Solution main contract work is complete. PAC tasks & report complete. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued. Owner training held. HVAC Commissioning work complete except final report issuance.	\$17,378,982.32	\$17,377,410.39	\$5,344,109.96	\$1,571.93
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	95% 0 mo.	62% 7 mo.	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water system revisions determined to be responsibility of district.	\$6,230,939.00	\$6,009,420.77	\$3,469,965.69	\$221,518.23
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	28% 4 mo.	0% 16 mo.	Punch list items have been resolved. Minor issues with seeding and large amounts of rain has received. Close out to begin shortly.	\$14,448,520.00	\$12,967,901.83	\$12,421,591.58	\$1,480,618.17

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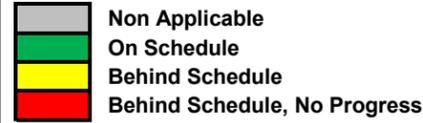


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Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	100%	100%	100%	100%	77%	Awaiting financial closeout	\$11,430,471.00	\$10,774,300.55	\$10,627,986.56	\$656,170.45
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0%	21%	0%	0%	0%	Schematic design phase is near completion. Layout of school is nearly completed, CMSD reviewing elevation and site plans for Parkview ES. CMSD has changed project delivery method from CMAR to RFQ/RFP due to uncertainty in funding in upcoming fiscal year.	\$2,024,648.00	\$900,158.15	\$149,963.97	\$1,124,489.85
			0 mo.	5 mo.	22 mo.	25 mo.	33 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	0%	0%	0%	0%	0%	Comments on draft Building Systems Analysis SOW have received by PSFA from CMSD. MOU has been signed by CMSD and submitted to PSFA.	\$76,000.00	\$0.00	\$0.00	\$76,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	0%	100%	0%	0%	0%	CMSD has is nearing final selection of GC for abatement and demolition. Project is behind MOU schedule due to CMS requesting additional scope from PSCOC.	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	0 mo.	2 mo.	4 mo.	14 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	0%	99%	95%	0%	0%	Work is nearly complete. Working through issues related to weather and delays.	\$248,691.00	\$93,137.27	\$43,029.19	\$155,553.73
			0 mo.	0 mo.	1 mo.	4 mo.	19 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	100%	100%	100%	100%	48%	All emergency work complete. Final payment completed. Awaiting financial close-out.	\$200,000.00	\$190,052.02	\$190,052.02	\$9,947.98
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	0%	100%	100%	100%	100%	Awaiting financial closeout.	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	100%	69%	0%	0%	0%	Design Development submittal approved. Anticipate RFP for Construction February 2016. Project is current on revised schedule; report indicating red as per original MOU schedule. MOU will be updated at phase II funding request.	\$2,700,000.00	\$2,162,744.23	\$724,715.78	\$537,255.77
			0 mo.	6 mo.	39 mo.	46 mo.	69 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100%	74%	0%	0%	0%	Design Development submittal approved, Construction Documents in progress. Current on revised schedule.	\$1,157,300.00	\$758,614.94	\$324,913.49	\$398,685.06
			0 mo.	12 mo.	25 mo.	28 mo.	43 mo.					

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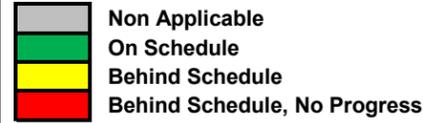


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Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	43% 0 mo.	Awaiting financial closeout.	\$6,007,342.00	\$4,964,448.23	\$4,572,707.10	\$1,042,893.77
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	PED approval of the school closure is pending.	\$0.00	\$0.00	\$0.00	\$0.00
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	0% 1 mo.	0% 11 mo.	The Phase II construction work is completed. Contractor is working on Punch List items. Construction was behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.	\$10,228,847.00	\$8,829,472.52	\$8,301,012.17	\$1,399,374.48
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	0% 0 mo.	100% 0 mo.	100% 2 mo.	0% 3 mo.	0% 20 mo.	Design delayed due to the late selection of the design professional and completion of the design phase. 8/10/2015.The Certificate of Occupancy is received. 10/18/15. Close out documents are pending.	\$1,853,566.00	\$1,564,932.74	\$1,437,418.57	\$288,633.26
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	The EPS funding request for the demolition of Espanola Middle school East was approved by PSCOC. 9/11/2015. Asbestos abatement work at the building is completed. 10/18/15.Design professional is working on the bid package for the demolition.	\$1,330,885.00	\$36,903.89	\$21,529.29	\$1,293,981.11
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Working on the RFP.	\$63,000.00	\$0.00	\$0.00	\$63,000.00
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	34% 0 mo.	Complete	\$111,230.00	\$94,201.33	\$94,198.77	\$17,028.67
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	34% 0 mo.	Complete.	\$141,722.00	\$109,112.89	\$107,635.38	\$32,609.11
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	34% 0 mo.	Complete	\$462,238.00	\$393,762.38	\$384,865.72	\$68,475.62

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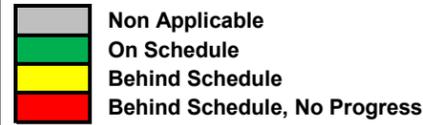


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Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	100%	100%	100%	100%	30%	Complete	\$369,899.00	\$337,606.55	\$322,350.66	\$32,292.45
			0 mo.									
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	100%	100%	100%	100%	66%	11 month warranty complete	\$6,140,998.51	\$6,062,222.17	\$6,006,018.72	\$78,776.34
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	0%	100%	77%	0%	0%	G.C. Contract in progress.	\$535,296.00	\$454,947.71	\$368,843.58	\$80,348.29
			0 mo.	0 mo.	2 mo.	6 mo.	mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	82%	65%	0%	0%	The design professional is working on Design Development for B,C,& D, Fine Arts & Gym. EWP/Building A- under construction; all steel is erected and exterior walls and roofing to start.	\$40,921,113.00	\$9,184,233.66	\$4,284,184.12	\$31,736,879.34
			0 mo.	0 mo.	14 mo.	17 mo.	31 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	100%	100%	100%	36%	14%	Building complete and occupied. Demolition of old school complete, play field is complete.	\$11,624,400.00	\$11,503,976.68	\$10,891,593.39	\$120,423.32
			0 mo.	0 mo.	0 mo.	2 mo.	14 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	100%	100%	100%	35%	8%	School occupied. project in warranty.	\$11,087,400.00	\$11,039,316.97	\$10,552,540.68	\$48,083.03
			0 mo.	0 mo.	0 mo.	2 mo.	16 mo.					
Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	0%	100%	100%	100%	100%	Construction is complete. Contractor is completing punch list.	\$502,310.00	\$463,560.89	\$451,594.18	\$38,749.11
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	0%	100%	100%	70%	0%	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$649,652.24	\$24,565.76
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	100%	100%	100%	2%	0%	As of 7/13/15 all necessary warranty and closeout documentation has been uploaded into eBuilder.	\$256,184.00	\$112,811.38	\$112,748.65	\$143,372.62
			0 mo.									

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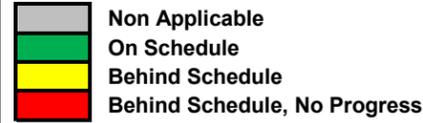


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Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	 0%	 100%	 100%	 99%	 41%	Awaiting financial closeout.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	 100%	 100%	 100%	 100%	 73%	Awaiting financial closeout.	\$9,631,549.00	\$8,753,018.32	\$8,678,801.72	\$878,530.68
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	 0%	 100%	 100%	 100%	 38%	Phase I (B) construction completed, final payment completed and working on internal PSFA cost audit to transfer remaining Phase I (B) construction funds to Phase II (C).	\$13,758,888.00	\$12,530,528.38	\$12,405,657.29	\$1,228,359.62
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	 0%	 100%	 100%	 100%	 0%	Main Bldg. & North Bldg. renovation complete. Certificate of Occupancy received. Close-out requirements met and working on final change order and final payment.	\$13,728,000.00	\$8,786,262.70	\$8,313,467.61	\$4,941,737.30
			0 mo.	0 mo.	0 mo.	3 mo.	15 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	 0%	 99%	 0%	 0%	 0%	Design Professional submitted CD's in e-Builder on 7-29-15 and were approved by PSFA staff and CID on 9-23-15. It is anticipated to come before the PSCOC Council for phase II construction funds in November 2015.	\$534,556.00	\$526,710.72	\$342,663.67	\$7,845.28
			0 mo.	0 mo.	23 mo.	30 mo.	41 mo.					
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	 0%	 100%	 90%	 2%	 0%	Temp.CO issued on 8-3-15. Main Bldg. construction complete, contractor working on phase II of project that includes site work, demolition of old DV Elem. & parking lots. Demolition @ 100% and site work ongoing.	\$17,115,546.00	\$15,994,337.50	\$14,395,657.93	\$1,121,208.50
			0 mo.	0 mo.	0 mo.	3 mo.	15 mo.					
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	 0%	 100%	 36%	 0%	 0%	Footings complete, Plumbing rough-in slab on grade complete and electrical rough-in for area A, B, C, & D complete. Slabs for areas A,B,C,&D complete. Geothermal drilling complete. Framing ongoing, roofing to start week of 10-19-19. Structural framing complete in areas A,B,& C.	\$19,458,356.00	\$16,310,356.32	\$5,771,977.36	\$3,147,999.68
			0 mo.	0 mo.	7 mo.	10 mo.	25 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	 0%	 100%	 0%	 0%	 0%	The project has been awarded GenCon Construction. NOA was issued 10-8-15 and required Contractor documents due week of 10-19-15. It is anticipated to start construction in December.	\$1,282,819.00	\$760,519.87	\$468,029.28	\$522,299.13
			0 mo.	0 mo.	14 mo.	20 mo.	31 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	 0%	 100%	 100%	 99%	 27%	Project is substantially complete and we are working toward final completion. Final change order needs to be processed to proceed with close-out.	\$249,864.00	\$210,016.35	\$206,996.54	\$39,847.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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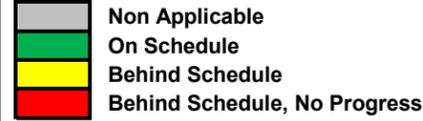


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Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	0% 0 mo.	100% 0 mo.	92% 0 mo.	0% 2 mo.	0% 15 mo.	Construction nearly complete.	\$777,823.00	\$535,120.12	\$416,545.18	\$242,702.88
Gadsden Public Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	0% 0 mo.	100% 0 mo.	81% 0 mo.	0% 2 mo.	0% 15 mo.	Construction nearly complete.	\$278,296.00	\$247,984.60	\$98,230.37	\$30,311.40
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	52% 0 mo.	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	0% 0 mo.	100% 0 mo.	100% 0 mo.	30% 0 mo.	0% 16 mo.	On schedule. Working on closeout.	\$200,000.00	\$147,752.62	\$147,752.62	\$52,247.38
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	0% 0 mo.	100% 0 mo.	72% 0 mo.	0% 2 mo.	0% 15 mo.	Construction is on schedule and nearly complete	\$239,980.38	\$239,980.37	\$239,026.45	\$0.01
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	100% 0 mo.	100% 0 mo.	1% 17 mo.	0% 21 mo.	0% 35 mo.	G.C. Contract in progress.	\$18,710,196.00	\$14,974,979.30	\$650,144.24	\$3,735,216.70
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	100% 0 mo.	100% 0 mo.	72% 0 mo.	0% 2 mo.	0% 16 mo.	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$11,908,391.85	\$2,077,638.15
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	100% 0 mo.	100% 0 mo.	46% 7 mo.	0% 9 mo.	0% 26 mo.	Project is on schedule.	\$18,226,680.00	\$16,467,736.63	\$6,589,502.72	\$1,758,943.37
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100% 0 mo.	100% 0 mo.	10% 10 mo.	0% 16 mo.	0% 30 mo.	On Schedule. In Construction	\$9,490,028.00	\$8,200,871.47	\$858,563.87	\$1,289,156.53

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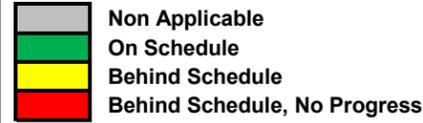


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Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	100%	32%	0%	0%	0%	On Schedule. In Design	\$1,516,391.00	\$715,757.12	\$72,322.74	\$800,633.88
			0 mo.	9 mo.	29 mo.	31 mo.	48 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	33%	0%	0%	0%	On Schedule. In Design	\$1,832,826.00	\$828,152.37	\$74,578.86	\$1,004,673.63
			0 mo.	9 mo.	29 mo.	31 mo.	48 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	100%	100%	100%	100%	56%	Project is in warranty Phase	\$1,913,388.00	\$1,523,522.76	\$1,505,915.29	\$389,865.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	0%	100%	100%	100%	31%	On schedule. Warranty Period	\$1,281,849.00	\$842,416.60	\$793,835.56	\$439,432.40
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	0%	100%	100%	100%	31%	On schedule. Warranty Period	\$1,304,587.00	\$912,354.52	\$846,259.05	\$392,232.48
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	0%	100%	100%	100%	29%	Warranty Review	\$675,707.00	\$499,596.34	\$493,802.49	\$176,110.66
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	100%	100%	100%	100%	99%	The original project has been completed and is awaiting financial closeout. Construction for two additional classrooms was awarded at the January 15, 2015 meeting. The GC has been selected and has mobilized. Construction completion expected November 30, 2015	\$10,173,316.00	\$8,829,689.82	\$8,231,018.84	\$1,343,626.18
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	100%	100%	15%	0%	0%	On Schedule. In Construction.	\$16,206,000.00	\$13,925,835.25	\$4,588,098.15	\$2,280,164.75
			0 mo.	0 mo.	14 mo.	16 mo.	20 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	100%	100%	100%	100%	26%	Project complete. Financial closeout	\$408,880.00	\$386,127.61	\$379,282.33	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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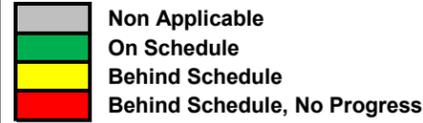


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Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	50% 5 mo.	Project is in warranty phase.	\$440,940.00	\$366,287.16	\$362,351.90	\$74,652.84
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	50% 5 mo.	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,002.99	\$113,928.04
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	0% 0 mo.	100% 0 mo.	34% 5 mo.	0% 2 mo.	0% 13 mo.	In construction.	\$152,448.00	\$498,672.48	\$23,209.56	(\$346,224.48)
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	0% 0 mo.	100% 0 mo.	0% 4 mo.	0% 2 mo.	0% 13 mo.	In construction.	\$403,176.00	\$359,960.83	\$12,897.94	\$43,215.17
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 4 mo.	97% 4 mo.	Awaiting financial closeout.	\$305,774.55	\$278,423.01	\$277,464.07	\$27,351.54
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	90% 0 mo.	Substantial completion and Final completion have been met by contractor and final payment processed. Financial close-out to follow.	\$681,189.99	\$623,521.78	\$591,189.67	\$57,668.21
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	100% 0 mo.	100% 0 mo.	99% 0 mo.	0% 8 mo.	0% 38 mo.	Awaiting final pay application from GC	\$13,621,248.00	\$12,698,972.93	\$12,517,809.42	\$922,275.07
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	100% 0 mo.	100% 0 mo.	96% 0 mo.	0% 14 mo.	0% 14 mo.	PAC Functional Testing in progress	\$11,316,242.00	\$10,608,963.36	\$9,929,506.32	\$707,278.65
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	0% 2 mo.	0% 14 mo.	Ribbon cutting ceremony was on 09/30/2015. School has been for almost three months now. Project closeout to begin shortly	\$9,403,389.00	\$8,764,821.55	\$8,073,023.50	\$638,567.45

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La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	49% 0 mo.	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	0% 0 mo.	100% 0 mo.	80% 1 mo.	0% 2 mo.	0% 17 mo.	Construction in process, on schedule. Substantial Completion expected by end of October.	\$1,060,116.00	\$560,696.09	\$345,113.49	\$499,419.91
Las Cruces Public Schools	P06-024	P06-024 New High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	PAC submitted reports under review. Determining need for additional TAB work. HVAC system has required extensive work to reach efficiency. Project is in financial closeout.	\$66,689,297.00	\$63,683,310.12	\$51,249,416.26	\$3,005,986.88
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	90% 0 mo.	PAC reports under review. Some contractor corrective work identified, working with district, contractor, and PAC to schedule corrective work over school break. Project is in financial closeout.	\$24,311,560.00	\$24,041,409.66	\$22,037,759.40	\$270,150.34
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	19% 4 mo.	Project in financial closeout.	\$8,741,388.00	\$7,108,584.70	\$7,095,776.18	\$1,632,803.30
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	100% 0 mo.	100% 0 mo.	100% 2 mo.	81% 0 mo.	0% 16 mo.	Early work construction complete. Closeout in progress.	\$1,065,682.61	\$900,088.94	\$894,918.62	\$165,593.68
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	100% 0 mo.	100% 0 mo.	100% 2 mo.	80% 6 mo.	0% 28 mo.	All work on phase 1 complete, closeout in progress. Phase II Construction Documents submittal is under AHJ review. School has taken occupancy of phase I work one semester early, with no major issues.	\$45,913,317.39	\$31,753,729.81	\$27,888,683.06	\$14,159,587.58
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	100% 0 mo.	53% 3 mo.	0% 27 mo.	0% 29 mo.	0% 39 mo.	Phase II of Las Cruces High School project. Construction Documents under AHJ review. Anticipate RFP for Construction November 2015.	\$0.00	\$0.00	\$0.00	\$0.00
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	50% 0 mo.	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87

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Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	100%	100%	100%	90%	15%	Substantial Completion met; GC in progress of completing punch list items.	\$639,012.00	\$527,407.41	\$491,788.20	\$111,604.59
			0 mo.	0 mo.	0 mo.	1 mo.	15 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	0%	100%	0%	0%	0%	District requested an extension of funding through 2016. Construction to begin Spring 2016.	\$802,625.00	\$71,972.22	\$31,970.53	\$730,652.78
			0 mo.	7 mo.	10 mo.	11 mo.	26 mo.					
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	0%	100%	100%	100%	17%	Project is in warranty period.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	100%	91%	7%	0%	0%	First CMAR GMP Amendment approved, work in progress. Additional funding request and waiver approved. Second GMP under preliminary review. Anticipate final GMP Amendment proposal by end of calendar year.	\$14,443,685.00	\$1,139,211.21	\$66,112.01	\$13,304,473.79
			0 mo.	4 mo.	23 mo.	26 mo.	42 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	100%	100%	100%	100%	100%	Project complete. working with district to do financial audit & close out doc.	\$6,152,223.00	\$5,838,702.27	\$5,827,391.95	\$313,520.73
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	100%	100%	100%	99%	99%	11th month warranty walk-thru held. Minor items located; contractor coordinated with district to fix them. Working on close out audit.	\$5,947,206.00	\$5,817,024.86	\$5,608,002.94	\$130,181.14
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	0%	100%	100%	100%	94%	Project complete.	\$25,868,099.20	\$20,642,499.77	\$20,364,413.78	\$5,225,599.43
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	0%	0%	100%	90%	22%	Phase III Contractor working on grading and finishing up landscaping and erosion control. Working with Phase II contractor on close out.	\$24,234,815.00	\$23,104,442.38	\$22,430,133.63	\$1,130,372.62
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	0%	100%	100%	100%	35%	In warranty.	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	22% 5 mo.	warranty walk was held 10/14. no issues. working to close out.	\$69,469.00	\$69,469.00	\$68,843.73	(\$0.00)
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	0% 0 mo.	100% 0 mo.	99% 0 mo.	0% 1 mo.	0% 17 mo.	contractor completing detail work on flashings, coping, and skylights.	\$688,296.00	\$605,162.93	\$492,793.80	\$83,133.07
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	0% 0 mo.	NMED application returned to NMED 6-27-14 with additional information. The district is working with the city to do a MOU to use city water in an emergency.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87				
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	100% 0 mo.	99% 0 mo.	0% 14 mo.	0% 13 mo.	0% 28 mo.	To request Ph II funding at 11/5/15 PSCOC mtg.	\$322,000.00	\$285,108.49	\$206,248.91	\$36,891.51
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	43% 8 mo.	Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.	\$115,000.00	\$13,811.27	\$13,811.27	\$101,188.73
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	0% 0 mo.	17% 4 mo.	0% 22 mo.	0% 26 mo.	0% 42 mo.	In Design	\$480,000.00	\$289,423.61	\$69,258.81	\$190,576.39
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	60% 0 mo.	Awaiting financial closeout.	\$4,048,301.00	\$4,086,448.93	\$4,005,663.84	(\$38,147.93)
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	37% 16 mo.	Emergency lane CO work wrapping up, punch list in progress. Due to unforeseen conditions with sub grade preparation, additional stabilization was required. Corrective flooring installation at New WEC was rejected in part by Owner and DP. GC and flooring subcontractor will correct deficient portions.	\$8,193,022.00	\$8,045,317.39	\$7,953,122.76	\$147,704.61
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	40% 16 mo.	Project in closeout. Next work phase to include flatwork, lighting, grounds, and infrastructure once all other awarded campus projects finish (anticipate late 2017, early 2018).	\$2,972,360.00	\$2,056,687.21	\$1,984,932.27	\$915,672.79

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New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0% 0 mo.	100% 0 mo.	0% 3 mo.	0% 7 mo.	0% 33 mo.	Legislative appropriation expired, working through funding plan. NTP anticipated once all funding issues are resolved, additional delay expected.	\$1,353,916.00	\$980,505.68	\$109,957.11	\$373,410.32
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0% 0 mo.	0% 25 mo.	0% 38 mo.	0% 42 mo.	0% 56 mo.	Issuance of RFP for design postponed due to delay on P14-021 (Old WEC/Admin) and P14-025 (Recreation/Ditzler). Delay on P14-021 and P14-025 due to negotiations with HPD and unforeseen asbestos abatement. NMSBVI anticipates issuing RFP for design late this fall.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0% 0 mo.	0% 29 mo.	0% 30 mo.	0% 33 mo.	0% 48 mo.	Sacramento Dorm & New Cottages scope to be completed in conjunction with Garrett Dormitory (2014-2015 Application) due to housing need. RFP for design anticipated late fall 2015 due to delays on P14-021 and P14-025 (Old WEC and Recreation/Ditzler; delayed due to negotiations with HPD and additional unforeseen asbestos abatement).	\$114,721.00	\$0.00	\$0.00	\$114,721.00
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0% 0 mo.	87% 3 mo.	0% 21 mo.	0% 25 mo.	0% 51 mo.	Design Development submittal approved. Project in tandem with Old WEC. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen additional asbestos abatement has further delayed design due to access restrictions. Abatement scope in development, upon completed abatement, Construction Documents will be finalized.	\$411,700.00	\$355,787.68	\$168,553.61	\$55,912.32
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0% 0 mo.	84% 3 mo.	0% 21 mo.	0% 25 mo.	0% 51 mo.	Design Development submittal approved. Project in tandem with Rec/Ditzler. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen additional asbestos abatement has further delayed design due to access restrictions. Abatement scope in development, upon completed abatement, Construction Documents will be finalized.	\$354,362.49	\$354,362.49	\$221,511.77	\$0.00
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	0% 0 mo.	0% 29 mo.	0% 30 mo.	0% 33 mo.	0% 48 mo.	Project to develop in tandem with Sacramento Dormitory due to campus housing needs. Sacramento and Garrett delayed due to Old WEC and Recreation/Ditzler delay. Anticipate RFP for design late fall 2015. NMSBVI is presenting to Higher Ed for project funding match.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	0% 0 mo.	0% 0 mo.	100% 0 mo.	100% 0 mo.	51% 10 mo.	The project is completed.	\$6,394,459.00	\$4,770,305.49	\$4,759,209.96	\$1,624,153.51
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0% 0 mo.	100% 0 mo.	6% 14 mo.	0% 15 mo.	0% 30 mo.	Phase II Funding approved at 6/30/15 PSCOC meeting. 9/11/2015. Construction contract is approved. Demolition of the Health Center, Old Laundry and Sosaya buildings are in progress. 10/18/15. Work is in progress.	\$5,849,019.00	\$4,972,824.72	\$909,606.72	\$876,194.28
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	0% 0 mo.	0% 0 mo.	100% 0 mo.	0% 13 mo.	0% 29 mo.	Relocation of the health center personnel into the renovated basement of the Dillon Hall is completed. Old Health Center building has been demolished.	\$555,940.00	\$344,183.50	\$330,808.48	\$211,756.50

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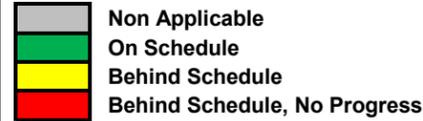
Grey	Non Applicable
Green	On Schedule
Yellow	Behind Schedule
Red	Behind Schedule, No Progress

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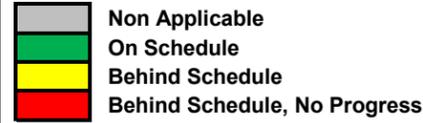


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New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0% 0 mo.	68% 8 mo.	0% 21 mo.	0% 23 mo.	0% 39 mo.	Schematic design submittal is approved. DP submitted the Design Development package for PSFA review.	\$703,837.00	\$435,682.14	\$141,179.18	\$268,154.86
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	0% 0 mo.	61% 6 mo.	0% 21 mo.	0% 23 mo.	0% 39 mo.	Schematic design submittal is approved. DP submitted the Design Development package for PSFA approval.	\$133,175.00	\$97,633.78	\$29,107.36	\$35,541.23
Pecos Independent Schools	R14-014	R14-014 Pecos ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	69% 0 mo.	2% 6 mo.	Final change order is approved and processed. Final contractor's pay-application is pending close-out documents submission.	\$536,228.00	\$265,865.93	\$188,379.52	\$270,362.07
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	18% 0 mo.	Warranty period.	\$45,323.00	\$38,059.02	\$37,110.08	\$7,263.98
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	62% 2 mo.	Warranty period.	\$220,365.00	\$202,188.56	\$201,418.42	\$18,176.44
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	0% 0 mo.	100% 0 mo.	100% 0 mo.	15% 9 mo.	0% 16 mo.	Roof complete, contractor working on closeout. project in warranty	\$226,065.00	\$126,439.14	\$104,054.20	\$99,625.86
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	0% 0 mo.	100% 0 mo.	100% 0 mo.	15% 9 mo.	0% 16 mo.	Roof complete, contractor working on closeout. project in warranty	\$608,082.00	\$330,732.31	\$49,353.66	\$277,349.69
Raton Public Schools	R15-011	R15-011 Raton Middle School	0% 0 mo.	0% 5 mo.	0% 7 mo.	0% 9 mo.	0% 25 mo.	District granted advance funding of their share at 5/5/15 PSCOC meeting. PED provided emergency assistance to district in amount of \$150,000. MOU approved in eBuilder on 7/1/15, DR signature obtained. DP Agreement drafted & submitted for PSFA review, corrections underway.	\$755,832.00	\$0.00	\$0.00	\$755,832.00
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100% 0 mo.	100% 0 mo.	36% 12 mo.	0% 18 mo.	0% 30 mo.	Structural Steel, beams, columns and joists @ 100%. MEP rough in ongoing, Framing ongoing, and Fire pump work ongoing. Have had some rain delays, but it is anticipated to have a temporary C of O for first phase and gym before end of October.	\$14,256,519.00	\$13,053,594.60	\$4,364,738.58	\$1,202,924.40

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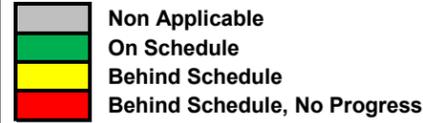


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FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	100%	100%	100%	89%	78%	Awaiting financial closeout	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	0%	100%	100%	100%	88%	Awaiting financial closeout	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	0%	100%	100%	100%	98%	Awaiting financial closeout	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	0%	100%	100%	93%	97%	Awaiting financial closeout	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	0%	100%	100%	45%	0%	Functional testing issues have been resolved. Awaiting 11 month warranty inspection in November	\$7,408,246.07	\$6,182,303.42	\$6,020,885.69	\$1,225,942.65
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	0%	100%	100%	79%	0%	Functional testing issues to be resolved by controls subcontractor beginning 09/08.	\$8,779,814.04	\$7,990,394.38	\$7,733,942.14	\$789,419.66
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	0%	100%	100%	38%	0%	GC working to complete documentation requirements. Functional testing issues to be resolved by mechanical and control subcontractor beginning week of 09/08	\$7,853,407.13	\$6,996,323.94	\$6,637,719.01	\$857,083.19
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	0%	100%	100%	85%	0%	GC & DP finishing closeout. Final GC Pay App has been submitted.	\$11,686,177.62	\$10,057,662.77	\$9,873,076.33	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100%	99%	0%	0%	0%	Proposals for construction due to district on 10/16. Committee Recommendation to RISD Board at November meeting	\$728,000.00	\$570,340.32	\$403,008.83	\$157,659.68
			0 mo.	0 mo.	19 mo.	21 mo.	30 mo.					

PSCOC Project Status Report

10/26/2015

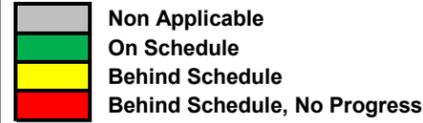


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Comments on draft Building Systems Analysis SOW have received by PSFA from RISD. MOU has been signed by RISD and submitted to PSFA.	\$73,000.00	\$0.00	\$0.00	\$73,000.00
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	80% 1 mo.	Awaiting financial closeout	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100% 0 mo.	0% 13 mo.	0% 24 mo.	0% 29 mo.	0% 40 mo.	DP contract negotiations underway.	\$0.00	\$0.00	\$0.00	\$0.00
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	5% 7 mo.	In warranty period.	\$4,860,000.00	\$4,475,778.31	\$4,374,973.67	\$384,221.69
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	82% 3 mo.	Awaiting financial close-out.	\$292,474.00	\$152,637.03	\$150,390.77	\$139,836.97
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	45% 0 mo.	0% 12 mo.	0% 18 mo.	0% 30 mo.	District working with BLM to secure land. NCA working on DDs. Design committee meetings are on-going to finalize layout.	\$349,194.00	\$291,729.45	\$115,235.32	\$57,464.55
Texico Public Schools	R15-012	R15-012 Texico Combined School	0% 0 mo.	0% 0 mo.	0% 5 mo.	0% 8 mo.	0% 22 mo.	TMSD has contacted PSFA RM's regarding the procurement process. Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions	\$884,746.00	\$77,831.12	\$24,802.34	\$806,914.88
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	100% 0 mo.	100% 0 mo.	100% 0 mo.	91% 0 mo.	70% 2 mo.	T or C ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$214,961.04	\$148,748.00	\$143,765.91	\$66,213.04
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	60% 0 mo.	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels through Dec.2014.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09

PSCOC Project Status Report

10/26/2015



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	100%	100%	100%	91%	67%	T or C ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$5,831,012.40	\$5,410,446.15	\$5,241,690.84	\$420,566.25
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	0%	90%	0%	0%	0%	Construction Documents on roof replacement approved by CID & PSFA. District will be requesting to PSFA to delay re-roofing project until next summer due to scheduling conflicts this summer.	\$249,534.00	\$13,482.92	\$8,519.73	\$236,051.08
			0 mo.	0 mo.	11 mo.	14 mo.	31 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	100%	100%	100%	100%	30%	11-Month correction period.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	100%	100%	100%	100%	30%	11-Month correction period.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	0%	100%	66%	0%	0%	Construction progress on schedule. This project schedule will be coordinated with R15-015.	\$384,393.00	\$289,120.96	\$192,323.74	\$95,272.04
			0 mo.	0 mo.	0 mo.	2 mo.	0 mo.					
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	0%	100%	66%	0%	0%	Construction progress on schedule. This project schedule will be coordinated with R15-014.	\$328,190.00	\$299,376.66	\$172,800.48	\$28,813.34
			0 mo.	0 mo.	0 mo.	1 mo.	17 mo.					
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	100%	100%	100%	100%	76%	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished. Certificate of Final Completion issued on 06/09/15.	\$1,781,504.17	\$1,656,931.84	\$1,653,376.27	\$124,572.33
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	69%	0%	0%	0%	Schematic design phase approval issued on 3/4/15. Design development phase approval issued on 06/23/15. Construction documents in development, plan to submit for review in 11/15.	\$81,193.00	\$81,175.12	\$59,403.00	\$17.88
			0 mo.	2 mo.	15 mo.	17 mo.	33 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	0%	100%	100%	100%	70%	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,365.45	\$13,447.98
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					

PSCOC Project Status Report

10/26/2015



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	0% 0 mo.	100% 0 mo.	44% 0 mo.	0% 2 mo.	0% 17 mo.	Notice to Proceed issued on 9/30/15	\$343,481.00	\$314,837.01	\$13,254.11	\$28,643.99
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100% 0 mo.	100% 0 mo.	48% 9 mo.	0% 28 mo.	0% 34 mo.	On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,723.21	\$11,207.88	\$4.79
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	100% 0 mo.	100% 0 mo.	45% 9 mo.	0% 14 mo.	0% 27 mo.	On schedule. In construction	\$29,210,359.00	\$26,143,372.02	\$10,474,050.12	\$3,066,986.98
									\$867,838,180.50	\$707,213,843.16	\$539,794,429.72	\$160,624,337.34

PSCOC Project Status Report Definitions

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

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

PP	DD	C	FC	PC
100%	57%	0%	0%	0%
0 mo.	9 mo.	27 mo.	34 mo.	45 mo.

Manager Report

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

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

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

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

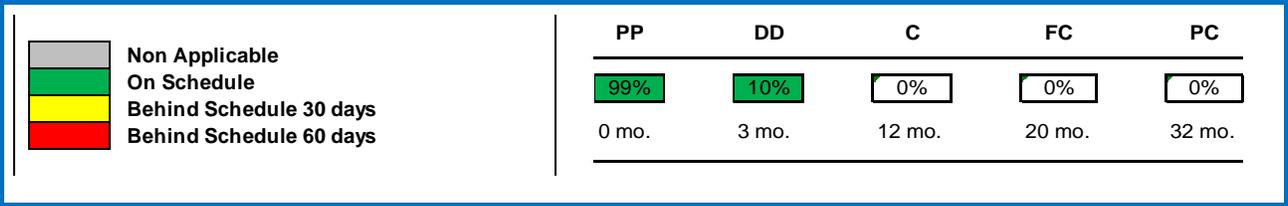
AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
\$10,228,847.00	\$8,798,239.33	\$7,464,193.37	\$1,430,607.67
State funds awarded to date	Purchase orders have been issued for this amount	Actual payments	State funds awarded to date less committed funds

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

PSCOC Project Status Report Definitions

Project Management Report

Project Schedule Phase (PP DD C FC PC) shows the current percentage of completion within each phase of the projects development and the time remaining in months allowed for that phase to be completed. The percent completed shown in each Project Schedule Phase is NOT a direct correlation to the amounts shown on the financial section (State Share, Committed or Expended).



Project phases

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PP = Project Planning In this phase an Ed Spec consultant is procured develop as Educational Specification. This process will typically take 3 to 6 months depending on size and scope and will have 3 community meetings (include student, parents, administrators, teachers, community/business members and PSFA).

DD = Design Development In this phase the Design Professional is selected. The Design is broken into 4 sub phases:

- 1) Programming (PD) Program follows completion of educational programming and affirms the overall project budget, the MACC portion of the budget, and establishes the goals, facts, regulations, conditions and concepts that bound the Project and describe such information as to who this project serves the needs of the school(s) and district.
- 2) Schematic Design (SD) Begins to define the project giving a Preliminary Project Description that clearly indicates the extent and relationship of the project components. As well as the proposed building type, and proposed mechanical and electrical systems.
- 3) Design Development (DD) At this stage of design the size and character of the entire project should be approximately 60% complete. The Project Manual and plan documents with elements, such as civil, structural, mechanical and electrical systems, special systems including alarms, fire protection systems, roofs, walls, and floors are fully developed and lacking only specific installation details required to construct.
- 4) Construction Documents (CD) At the completion of this final stage the project is 100% designed and has been submitted and approved for permit.

GC Selection – The owner procures the General Contractor for the Project. Includes time for advisement, and depending on procurement method chosen would include time for construction committee review and interviews.

C = Construction Contractor starts construction within 10 days of the Notice to proceed given by the owner. The construction services includes all labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the results indicated by the Contract Documents. This phase will end at substantial completion when the project is complete except for minor items so that the Owner can completely occupy or fully utilize the project for its intended use.

FC = Final Completion Starts at Substantial Completion and includes the Punch list and Closeout stage of a project. The Punch list is all incomplete and non-compliant Work to be completed or corrected prior to final payment. At Closeout the Contractors submits the final requirement to complete the job. Example include: Building Code Approvals and other code certifications, Substantial Completion documents, Punch Lists, Warranties, O&M Manuals, Training Sign-off, Extra Stock Sign-off, Final Completion documents, and Equipment inventory information as required in Division 01.

PC = Project Closeout Starts the date of the Substantial Completion and typically takes 18 months. This includes the 11 warranty/correction period, Post Occupancy Evaluation and Financial closeout as agreed to in the Memorandum of Understanding (MOU) with the district.

PSCOC Project Status Report Definitions

Project Schedule

Below is an example of a specific project showing the Overall Project Schedule. This information serves as the baseline for determining the project status (on schedule or behind schedule) as shown each month on the project status report.

Project Status Report	#	Task Name	Duration	Start	Finish	% Complete
	1	Overall Project Schedule	1001d	11.01.2012	09.01.2016	21%
PP = Project Planning	2	EdSpec	248d	11.01.2012	10.14.2013	99%
	3	EdSpec Selection	66d	11.01.2012	01.31.2013	100%
	4	EdSpec Design	182d	02.01.2013	10.14.2013	98%
	5	Project Development	45d	07.01.2013	08.30.2013	10%
	6	A/E Selection	45d	07.01.2013	08.30.2013	10%
	7	Design Development	130d	09.01.2013	02.28.2014	0%
DD = Design Development	8	PD	10d	09.01.2013	09.13.2013	0%
	9	SD	21d	09.15.2013	10.14.2013	0%
	10	DD	34d	10.15.2013	11.29.2013	0%
	11	CD	22d	12.01.2013	12.31.2013	0%
	12	GC Selection	43d	01.01.2014	02.28.2014	0%
	13	Construction	260d	03.01.2014	02.27.2015	0%
C = Construction	14	Contractor NTP	10d	03.01.2014	03.14.2014	0%
	15	Construction (Based on NTP and Substantial Completion)	250d	03.15.2014	02.27.2015	0%
	16	Substantial Completion	110d	03.01.2015	07.31.2015	0%
FC = Final Completion	17	Punchlist	66d	03.01.2015	06.01.2015	0%
	18	Closeout	44d	06.02.2015	07.31.2015	0%
	19	Correction Period	394d	03.01.2015	09.01.2016	0%
PC = Project Closeout	20	Warranty Review	241d	03.01.2015	02.01.2016	0%

Manager Report

Educational Specifications final document provided for review to DR and PSFA on 10/8/13. Ed Spec planner to present Ed Specs at 11/21/13 school board work session.

Manager Report is a brief overview of the current status of the project given by the Regional Manager. Any major issues that may potentially affect the schedule or the overall cost of the project is also reported.

Financial Project Report

State Share	COMMITTED	EXPENDED	BALANCE
\$81,193.00	\$38,054.12	\$0.00	\$43,138.88

State Share = State funds awarded to the project to date.

Committed = Amount of State funds with an assigned Purchase Order and under Contract.

Expended = Amount paid out of committed funds.

Balance = Is the State Share minus the Committed. This includes project contingency and budgeted items not

I. PSCOC Meeting Date(s): November 5, 2015

II. Item Title: Master Plan Project Status Report

III. Name of Presenter(s): Martica Casias, Planning & Design Manager

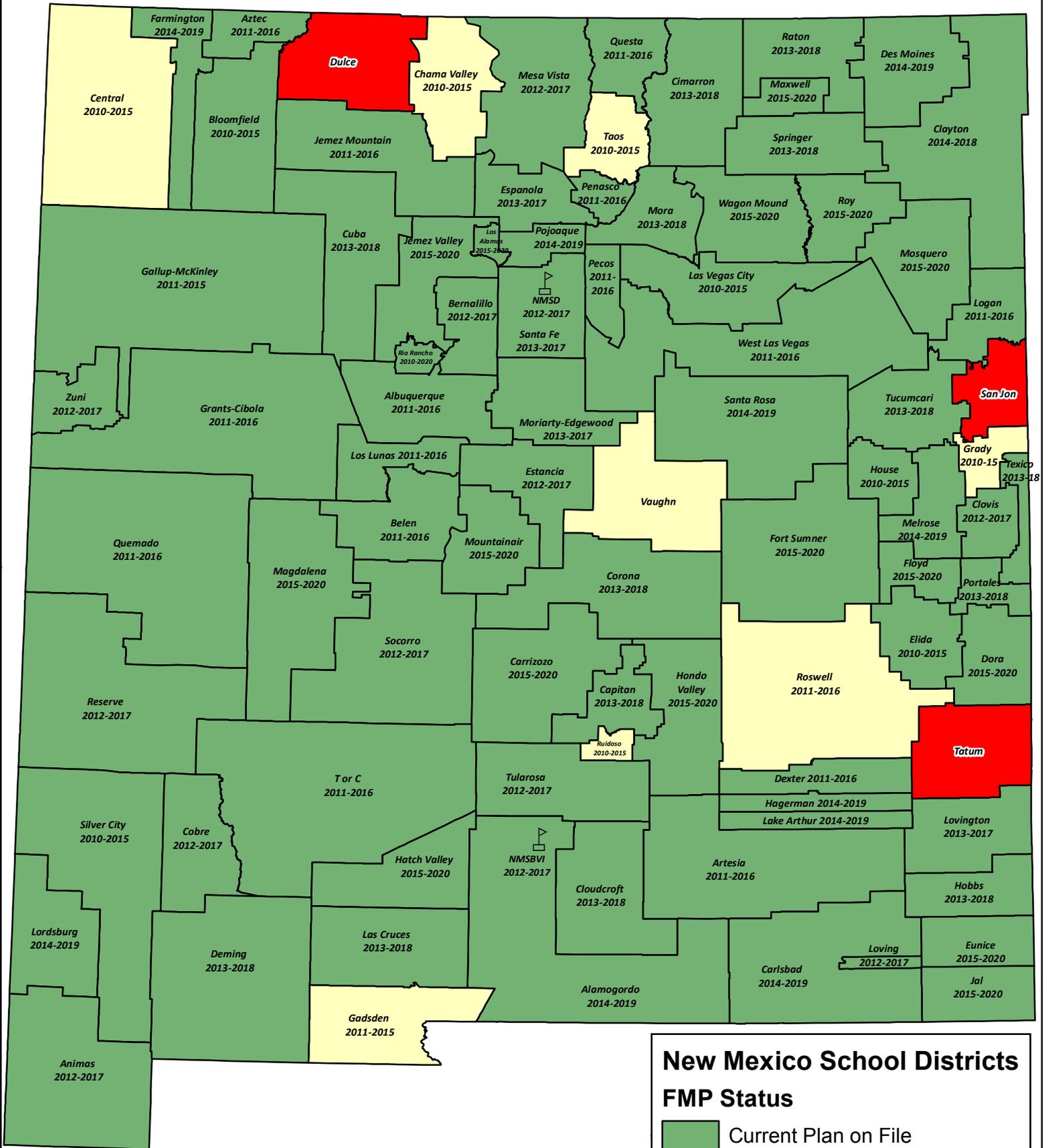
IV. Executive Summary (Informational):

Two Facilities Master Plans, Carrizozo and Mountainair, have been approved this year, ahead of their December 31, 2015 deadline. At this time none are anticipated to exceed the December 2015 deadline for completion.

Total dollars committed are \$406,458.58

Total dollars expended are \$114,510.70

NM School District Facilities Master Plan Status



**New Mexico School Districts
FMP Status**

- Current Plan on File
- Plan in Progress
- None or Expired

**Master Plan
PSCOC Project Status Report**

10/22/2015



Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	32% 3 mo.	0% 3 mo.	0% 3 mo.	Vendor Identified needs and next Steering Committee meeting scheduled by Oct. 5th, anticipated completion date Dec. 31, 2015; [WWS, 09-21-15]	\$75,758.00	\$71,188.68	\$0.00	\$4,569.32
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	100% 2 mo.	75% 2 mo.	25% 2 mo.	Next community meeting Sept. 24th, anticipated completion date Oct. [WWS 09-21-15]	\$3,295.00	\$3,295.00	\$2,556.93	\$0.00
Cottonwood Classical Preparatory Charter School	M15-013	M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award	45% 2 mo.	0% 2 mo.	0% 2 mo.	First Steering Committee meeting was held Sept. 10th. 10% complete. [WWS; 09-21-15]	\$5,700.00	\$3,705.00	\$0.00	\$1,995.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	92% 2 mo.	57% 2 mo.	0% 2 mo.	Consultant conducted initial meetings with Steering Committee. Consultant has also received all CAD drawings and scheduled all field site visits. Consultant is also working on utilization/capacity as well as district demographics. Consultant completed building assessments on several of the district's properties Next meetings scheduled for October (JV, 9/21/2015).	\$200,299.00	\$200,298.96	\$68,101.66	\$0.04
Grady Municipal Schools	M15-006	M15-006 Grady Master Plan Award	100% 2 mo.	100% 2 mo.	60% 2 mo.	Consultant met with the steering committee and is working to finalize the capital priorities list. Consultant is waiting for the latest 40-day enrollment counts in order to complete the demographics component. Consultant will present plan to the board in November for approval (JV 9/21/15).	\$17,870.00	\$17,870.00	\$8,837.12	\$0.00
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	100% 2 mo.	72% 2 mo.	5% 2 mo.	Consultant has completed building assessment for each facility in the district and sent the information to the district to review along with capital improvement needs. Consultant is also collecting demographic information. The consultant has scheduled a steering committee meeting for September 24, 2015 (JV, 9/21/15).	\$89,574.00	\$84,543.32	\$33,096.38	\$5,030.68

**Master Plan
PSCOC Project Status Report**

10/22/2015



Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Master Plan Award	61% 2 mo.	32% 2 mo.	0% 2 mo.	Consultant is in the process of holding community open houses The plan is on schedule for a December 2015 completion (JV, 9/23/2015).	\$5,042.00	\$5,042.00	\$0.00	\$0.00
Taos Municipal Schools	M15-010	M15-010 Taos Master Plan Award	75% 2 mo.	0% 2 mo.	0% 2 mo.	Next FMP meeting Oct. 9th, site visits completed, working on utilization and capacity sheets, anticipated completion Dec. 31st. [WWS; 9-21-15]	\$5,953.00	\$4,738.62	\$0.00	\$1,214.38
The New America School		M15-015 The New America School Charter School Master Plan Award	88% 2 mo.	50% 2 mo.	0% 2 mo.	Next Steering Committee Oct. 9th, sections 1 and 2 are complete, sections 3 and 5 are half complete [WWS; 09-21-15]	\$13,375.00	\$13,375.00	\$0.00	\$0.00
Vaughn Municipal Schools	M15-011	M15-011 Vaughn Master Plan Award	100% 2 mo.	100% 2 mo.	72% 2 mo.	FM Plan is completed and submitted to the district and PSFA. School board approval is scheduled for October 28, 2015.	\$2,402.00	\$2,402.00	\$1,918.61	\$0.00
							\$419,268.00	\$406,458.58	\$114,510.70	\$12,809.42

PSCOC Facilities Master Plan Project Status Report Definitions

Project Management Report

	#	Task Name	Duration	Start	Finish	% Complete
	1	Overall Project Schedule	219d	02.28.2013	12.31.2013	0%
	2	Phase 1	219d	02.28.2013	12.31.2013	0%
	3	Project Organization	219d	02.28.2013	12.31.2013	0%
	4	Complete FAD Assessments, Updates	219d	02.28.2013	12.31.2013	0%
	5	Phase 2	219d	02.28.2013	12.31.2013	0%
	6	Complete Utilization Study	219d	02.28.2013	12.31.2013	0%
	7	FAD Drawings	219d	02.28.2013	12.31.2013	0%
	8	Phase 3	219d	02.28.2013	12.31.2013	0%
	9	Prep Master Plan	219d	02.28.2013	12.31.2013	0%
	#	Board Approval PSFA Approval	219d	02.28.2013	12.31.2013	0%

Project Schedule Phase (Phases 1 through 3) shows the current percentage of completion within each phase of the projects development and the time remaining in months allowed for that phase to be completed.*

- Phase 1= PO,CFA, CFU
- Phase 2 = CFD, CUS
- Phase 3= PMP, BA, PA

Project Organization (PO) – FMP consultant creates timeline, develops overall meeting schedule, establishes lines of communication with the District, and collects background research.

Complete FAD assessments (CFA) – FMP consultant completes assessments based on FAD categories for each district facility. Consultant walks through each building, makes notes, and identifies issues with each building.

Complete FAD updates (CFU) – FMP consultants takes his/her FAD assessment and compares it to the existing information on file in the PSFA database. The consultant will hand correct or update the FAD information for each facility based on issues discovered during the FAD assessment phase of the project.

Complete Utilization Study (CUS) – FMP consultant works with each school principal and staff to prepare a utilization and capacity analysis for each building. This detailed task involves the consultant walking

the school and noting the use of each room in the building. The consultant will then compare his/her notes to the school's master class schedule and note the number of students occupying the room during the day or by periods for secondary schools. Specifically, the consultant identifies the size of the room, grade level using the room, the subject taught, the percentage of the room occupied, and frequency the room or space is used. This information allows the consultant to calculate a utilization rate and building capacity (number of students the building can hold in its general and special education spaces).

Complete FAD drawings (CFD) – The consultant will prepare or update building floor plans and site plans. The floor plans will identify the rooms, square footage, and usage, as well as special spaces and areas devoted to TARE.

Prep Master Plan (PMP) – Consultant begins preparing the FMP by drafting sections, completing graphics, and quality control of the document (fix grammar, spelling, etc...).

Board Approval (BA) – Consultant presents the draft master plan to the school board and receives feedback. Consultant will make revisions to the plan as prescribed by the board and creates final draft. Consultant will present final to the board and receives board approval.

PSFA Approval (PA) – Consultant present the draft master plan to PSFA staff who reviews the plan and provides feedback. Consultant makes revisions to the plan as prescribed by PSFA staff and creates final plan. PSFA will approve the plan and the consultant will submit the final hard and electronic copy to PSFA in order to initiate project close out.

Manager Report is a brief overview of the current status of the project given by the Facilities Master Planner. Any major issue that may potentially affect the schedule or the overall cost of the project is also reported.

Financial Project Report

State Share = State funds awarded to the project to date.

Committed = Amount of State funds with an assigned Purchase Order and under Contract.

Expended = Amount paid out of committed funds.

Balance = Is the State Share minus the Committed. This includes project contingency and budgeted items not committed.

*Percent completed shown in each Project Schedule Phase is NOT a direct correlation to State Share, Committed or Expended.

I. **PSCOC Meeting Date(s):** November 5, 2015

II. **Item Title:** Lease Assistance Status Report

III. **Name of Presenter(s):** Denise A. Irion, CFO

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

102 Lease Assistance Awards totaling \$14,981,002; \$2,225,416 disbursed to date.

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 LEASE ASSISTANCE AWARDS**

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015			
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	YZ	\$ 97,185	\$ 72,889	24,296.25	1	MEM
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	YZ	\$ 252,902	\$ 252,902		2	MEM
3	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	\$ 19,187	\$ 19,187		3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	\$ 238,913	\$ 238,913		4	MEM
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12		\$ 221,979	\$ 166,485	55,494.75	5	MEM
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		\$ 117,432	\$ 88,082	29,350.00	6	MEM
7	Albuquerque	Alice King Community School	2016	L	X	K-5		\$ 244,435	\$ 244,435		7	MEM
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	\$ 218,298	\$ 218,298		8	MEM
9	Albuquerque	Bataan Military Academy	2015	L	X	9-12	Z	\$ 53,378	\$ 53,378		9	MEM
10	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	\$ 149,827	\$ 112,370	37,456.75	10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8		\$ 162,711	\$ 122,034	40,677.75	11	MEM
12	Albuquerque	Cien Aguas International School	2017	S	X	K-8		\$ 257,319	\$ 192,990	64,329.75	12	MEM
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5		\$ 107,861	\$ 107,861		13	MEM
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y	\$ 184,431	\$ 138,323	46,107.75	14	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	Y	\$ 477,826	\$ 358,370	119,456.50	15	MEM
16	Albuquerque	Creative Education Prep. Institute #1	2019	S	X	9-12		\$ 127,935	\$ 127,935		16	Lease
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y	\$ 206,893	\$ 206,893		17	Lease
18	Albuquerque	East Mountain High School	2015	L	X	9-12	YZ	\$ 266,154	\$ 199,616	66,538.50	18	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 247,748	\$ 185,811	61,937.00	19	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 98,658	\$ 73,993	24,664.50	20	MEM
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,003	\$ 95,252	31,750.75	21	MEM
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2018	L	X	9-12	X	\$ 133,099	\$ 133,099		22	Lease
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2018	L	X	9-12	X	\$ 47,164	\$ 47,164		23	Lease
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 131,421	\$ 131,421		24	MEM
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Y	\$ 334,258	\$ 250,693	83,564.50	25	MEM
26	Albuquerque	La Academia de Esperanza	2015	L	X	6-12		\$ 274,989	\$ 191,425	83,564.50	26	MEM
27	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	K-8	Z	\$ 272,044	\$ 272,044		27	MEM
28	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		\$ 59,636	\$ 44,727	14,909.00	28	MEM
29	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	YZ	\$ 143,569	\$ 107,677	35,892.25	29	MEM
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2019	S	X	6-12		\$ 54,289	\$ 54,289		30	MEM
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,628	\$ 101,628		31	Lease

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 LEASE ASSISTANCE AWARDS**

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015		
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 6-12	\$ 268,363	\$ 201,272	67,090.75	32	MEM
33	Albuquerque	Montessori of the Rio Grande	2019	L	X	PK-5	\$ 112,888	\$ 84,666	28,221.99	33	Lease
34	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	\$ 138,373	\$ 138,373		34	Lease
35	Albuquerque	Native American Community Academy	2016	L	X	6-12	\$ 276,830	\$ 181,775	95,055.00	35	MEM
36	Albuquerque	New Mexico International School	2016	S	X	K-5	\$ 150,195	\$ 150,195		36	MEM
37	Albuquerque	North Valley Academy	2016	S	X	PK-8	\$ 356,713	\$ 267,535	89,178.25	37	MEM
38	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12	\$ 93,872	\$ 93,872		38	MEM
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	\$ 269,836	\$ 269,836		39	MEM
40	Albuquerque	Robert F. Kennedy Charter MS/HS 1021 Isleta Rd. SW	2016	L	X	6-8	\$ 127,715	\$ 127,715		40	Lease
41	Albuquerque	Robert F. Kennedy Charter MS/HS 4300 Blake Rd. SW	2016	L	X	6-8	\$ 52,574	\$ 52,574		41	Lease
42	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8	\$ 161,975	\$ 121,481	40,493.75	42	MEM
43	Albuquerque	(SIATech) n/k/a ABQ Charter Academy	2019	L	X	9-12	\$ 155,851	\$ 116,888	38,962.75	43	Lease
44	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	\$ 249,363	\$ 249,363		44	Lease
45	Albuquerque	South Valley Preparatory School	2015	S	X	6-8	\$ 98,597	\$ 98,597		45	Lease
46	Albuquerque	Southwest Aeronautics, Mathematics and Science	2017	S	X	7-12	\$ 204,678	\$ 204,678		46	MEM
47	Albuquerque	Southwest Intermediate Learning Center	2015	S	X	7-8	\$ 81,068	\$ 60,801	20,267.00	47	Lease
48	Albuquerque	Southwest Primary Learning Center	2015	S	X	4-6	\$ 76,499	\$ 57,374	19,124.75	48	Lease
49	Albuquerque	Southwest Secondary Learning Center	2015	S	X	7-12	\$ 191,917	\$ 143,937	47,979.25	49	Lease
50	Albuquerque	Technology Leadership High School	2020	S	X	9	\$ 57,363	\$ 57,363		50	Lease
51	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-10	\$ 63,072	\$ 63,072		51	Lease
52	Albuquerque	The GREAT Academy	2016	S	X	6, 9-12	\$ 147,986	\$ 104,111	43,875.00	52	MEM
53	Albuquerque	The International School at Mesa del sol	2017	S	X	K-9	\$ 162,343	\$ 121,757	40,585.75	53	MEM
54	Albuquerque	The Montessori Elementary School	2015	S	X	K-8	\$ 287,506	\$ 287,506		54	MEM
55	Albuquerque	The New America School	2019	S	X	9-12	\$ 270,572	\$ 202,929	67,643.00	55	MEM
56	Albuquerque	Tierra Adentro	2015	S	X	6-12	\$ 171,914	\$ 128,936	42,978.50	56	MEM
57	Albuquerque	Twenty 21 st Century Public Academy	2015	L	X	5-8	\$ 184,193	\$ 141,647	42,546.00	57	Lease
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-3	\$ 35,340	\$ 26,505	8,835.00	58	MEM
59	Aztec	Mosaic Academy (Land, Gym and Portables), Aztec Boys and Girls Club, Williams Scotsman	2019	L	X	K-8	\$ 111,849	\$ 111,849		59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	\$ 134,196	\$ 134,196		60	Lease
61	Central	Dream Dine' Charter School	2019	S	X	K-5	\$ 11,044	\$ 8,283	2,761.00	61	MEM

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 LEASE ASSISTANCE AWARDS**

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015			
62	Cimarron	Moreno Valley High School	2017	L	X	9-12	Z	\$ 56,323	\$ 42,242	14,080.75	62	Lease
63	Deming	Deming Cesar Chavez Charter High School	2016	L	X	9-12	X	\$ 93,291	\$ 93,291		63	MEM
64	Espanola	Carinos de los Ninos Charter School (Mountain View)	2016	L	X	K-8	X	\$ 77,306	\$ 57,980	19,326.50	64	MEM
65	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	\$ 71,416	\$ 53,562	17,854.00	65	MEM
66	Espanola	McCurdy Charter School	2017	S	X	K-12	X	\$ 391,317	\$ 391,317		66	MEM
67	Gadsden	Anthony Charter School (Land)	2015	S	X	7-12		\$ 48,961	\$ 36,720	12,240.24	67	MEM
68	Gallup	Dzil Dit'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-7		\$ 29,450	\$ 29,450		68	MEM
69	Gallup	Middle College High School	2018	L	X	10-12	X	\$ 8,627	\$ 8,627		69	MEM
70	Gallup-McKinley	Uplift Community School	2017	S	X	K-7		\$ 111,000	\$ 83,250	27,750.00	70	MEM
71	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,676	\$ 56,676		71	Lease
72	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12	X	\$ 43,071	\$ 43,071		72	Lease
73	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 143,569	\$ 107,677	35,892.25	73	Lease
74	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8		\$ 140,992	\$ 116,792	24,200.00	74	MEM
75	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 110,551	\$ 110,551		75	MEM
76	Las Cruces	Las Montanas Charter High School	2014	L	X	9-12	Z	\$ 134,734	\$ 134,734		76	MEM
77	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12	Z	\$ 179,277	\$ 134,458	44,819.25	77	Lease
78	Los Lunas	School of Dreams Academy	2019	S	X	7-12		\$ 277,566	\$ 277,566		78	MEM
79	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	\$ 291,923	\$ 291,923		79	Lease
80	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	\$ 22,389	\$ 16,792	5,597.25	80	MEM
81	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	\$ 62,213	\$ 62,213		81	MEM
82	Questa	Roots & Wings Community School	2016	L	X	K-8	Y	\$ 30,186	\$ 30,186		82	MEM
83	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-3		\$ 88,350	\$ 66,263	22,087.50	83	Lease
84	Rio Rancho	The ASK Academy	2015	S	X	6-12		\$ 203,573	\$ 152,680	50,893.25	84	Lease
85	Roswell	Sidney Gutierrez Middle School	2019	L	X	6-8	X	\$ 31,295	\$ 23,015	8,280.00	85	MEM
86	Santa Fe	Monte de Sol Charter School	2015	S	X	7-12	Z	\$ 251,067	\$ 188,300	62,766.75	86	MEM
87	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12		\$ 143,937	\$ 107,953	35,984.25	87	MEM
88	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	\$ 263,578	\$ 197,683	65,894.50	88	Lease
89	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	\$ 95,546	\$ 71,660	23,886.50	89	MEM
90	Santa Fe	Tierra Encantada Charter High School	2015	S	X	7-12	X	\$ 174,555	\$ 130,916	43,638.75	90	MEM
91	Santa Fe	Turquoise Trail Charter School	2015	S	X	PK-6	X	\$ 324,619	\$ 243,464	81,155.00	91	MEM
92	Silver	Aldo Leopold High School	2015	S	X	6-12		\$ 66,396	\$ 66,396		92	Lease
93	Socorro	Cottonwood Valley Charter School	2015	L	X	K-8		\$ 124,794	\$ 95,707	29,087.27	93	Lease
94	Taos	Anansi Charter School	2016	L	X	K-7	YZ	\$ 103,075	\$ 103,075		94	Lease
95	Taos	Taos Academy	2019	S	X	5-12		\$ 149,459	\$ 112,094	37,364.75	95	Lease
96	Taos	Taos Integrated School of the Arts 123 Manzaneres	2015	S	X	5-8		\$ 52,642	\$ 52,642		96	MEM
97	Taos	Taos Integrated School of the Arts 1021 Salazar Road	2015	S	X	5-8		\$ 73,625	\$ 73,625		97	MEM

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2015-2016 LEASE ASSISTANCE AWARDS

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015		
98	Taos	Taos International School	2018	S	X	K,1 & 6	\$ 46,016	\$ 34,512	11,504.00	98	MEM
99	Taos	Taos Municipal Charter School	2015	L	X	K-8	\$ 142,100	\$ 106,575	35,525.00	99	MEM
100	Taos	Vista Grande High School	2017	L	X	9-12	\$ 62,213	\$ 62,213		100	MEM
101	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	\$ 29,450	\$ 29,450		101	MEM
102	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	\$ 39,021	\$ 39,021		102	MEM
TOTAL / AVERAGE		102		63	102	56	14,981,002	12,755,586	2,225,416.00		

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements

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

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - N Based on Commercial Lease Trends, FY15 Y-O-Y change based on commercial lease trends 0.0%

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for bein

⁴School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

# Lease Reimbursements Limited by MEM	<u>68</u>
# Lease Reimbursements Limited by Lease	<u>34</u>
% Actual Lease vs. Reimbursement	<u>66.18%</u>

I. **PSCOC Meeting Date(s):** November 5, 2015

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

III. **Name of Presenter(s):** Chris Huchton, Facilities Maintenance and Operations Support Manager

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

The New Mexico PSCOC Maintenance Program Status Report is a quarterly statewide maintenance performance metric developed from PSFA statute required and managed maintenance data. It identifies NM School Districts status regarding their maintenance program in the following 3 major functions:

1. **Preventive Maintenance Plans (PMP: statute):** – A statute driven, written plan on how the districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practice and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components (required state statute).
2. **Facility Information Management System (FIMS)** – A software tool to assist school districts manage their maintenance programs reactive, preventive maintenance and utility collection activities, through inventories, improved processes and reporting, currently provided by School Dude, to better manage their overall assets and maintenance operations.
3. **Facility Maintenance Assessment Report (FMAR)** – Building site assessments based on industry and federal building management standards to evaluate how well a district site is being maintained and the capital investment protected.
 - a. 5Y Baseline (2011-2015) b. 2016 (December 2016) FMAR Status c. FMAR Completion Rate **25%**

Current New Mexico Maintenance Program Status:

- **PM Plan Currency Rate** (monthly performance metric): 52.75% of the districts have a current PM plan. However 47.25% have not updated their PM plans.
- **FIMS Proficiency use*** (quarterly performance metric) 2Q-2015: 68.13% of district use FIMS MD module effectively. 70.33% of districts use FIMS PMD effectively.
 - However PMD module is reflecting a downward trend in the 2nd Qtr. 2015. From 1.88 in 1st Qtr. 2015 to 1.83 in 2nd Qtr. 2015.
- **FMAR** (monthly metric):
 - a. 5Y Baseline average score**: 57.76% (70% is 'Satisfactory') final
 - b. FY16 FMAR Status: Average score 60.14%
 - c. FMAR Completion Rate: 196 of 784 completed. 25% Statewide Completion Rate. At this rate all 784 FMARs to be completed in 18 months (December 2016).

*This metric is an average of FIMS Maintenance Direct and Preventive Maintenance Direct (PMD) modules

**FMAR Baseline is a 5 Year average of school districts FMAR ratings from 2011 to 2015

Maintenance Program Status 10-21-2015

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	8/27/2014	2.5	2	2.75	62.50%	74.12%	2/23/2015	Training	Yes		129	27	97.26%	1.00%	10.04%	271.30%
ALBUQUERQUE	CURRENT	8/1/2015	2.5	2	3	62.43%	63.02%	10/13/2015	Yes	Yes		5482	68	81.83%	21.00%	3.04%	186.16%
ANIMAS	NOT UPDATED	12/31/2013	2	2.5	2	63.22%	56.25%	9/18/2013				37	12	100.00%	16.00%	9.20%	189.57%
ARTESIA	CURRENT	11/12/2014	1.75	2.5	2	64.07%	65.68%	6/2/2015				46	10	100.00%	0.00%	2.41%	0.00%
AZTEC	CURRENT	2/3/2015	2.5	1.75	2	78.61%	79.70%	6/3/2015	Yes	No		283	20	84.88%	14.00%	17.61%	127.79%
BELEN	NOT UPDATED	12/31/2013	2.5	2	2	55.52%	63.73%	7/15/2015	Yes			143	14	100.00%	1.00%	17.95%	126.42%
BERNALILLO	CURRENT	8/9/2015	2.5	2.25	2	60.18%	80.79%	10/7/2015	Yes			110	13	100.00%	51.00%	5.68%	144.89%
BLOOMFIELD	NOT UPDATED	2/5/2014	2.25	2.25	2	60.11%	60.80%	9/8/2014				157	24	98.77%	22.00%	4.84%	114.14%
CAPITAN	NOT UPDATED	4/28/2014	2	1.5	2	16.04%	15.38%	4/6/2012		Yes		12	7	0.00%	0.00%	3.77%	483.02%
CARLSBAD	NOT UPDATED	12/31/2013	2.25	1.75	2	60.73%	56.02%	7/20/2015				124	19	91.96%	16.00%	21.56%	117.10%
CARRIZOZO	CURRENT	4/24/2015	1.25	1.5	1	-20.44%	-37.28%	2/18/2014				7	5	0.00%	0.00%	60.00%	0.00%
CENTRAL CONS.	CURRENT	2/15/2015	2.5	1.75	2.5	62.51%	68.41%	7/14/2015	Yes	Yes		408	28	80.73%	14.00%	15.65%	129.85%
CHAMA	CURRENT	3/6/2015	2	2	2	65.97%	67.11%	10/5/2015				44	16	94.38%	76.00%	11.54%	82.69%
CIMARRON	NOT UPDATED	9/6/2006	1.75	1.25	2	64.64%	69.07%	9/6/2013				0	7	0.00%	0.00%	0.00%	191.67%
CLAYTON	NOT UPDATED	4/15/2014	1.25	1.5	1	62.31%	51.89%	5/6/2015				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	53.69%	57.80%	5/14/2013				19	9	0.00%	0.00%	0.00%	0.00%
CLOVIS	CURRENT	8/25/2015	2.25	2.75	3	76.03%	81.98%	8/11/2015	Training	Yes		224	16	97.52%	20.00%	0.18%	158.95%
COBRE CONS.	CURRENT	6/24/2015	1.5	1.75	2	61.97%	71.71%	8/31/2015				44	6	54.24%	36.00%	35.02%	70.05%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	56.46%	56.46%	9/21/2015				0	0	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	7/27/2015	2	2	2	74.37%	80.79%	6/29/2015				22	10	84.62%	24.00%	41.18%	129.41%
DEMING	CURRENT	6/22/2015	2.25	2	2	72.09%	70.81%	9/1/2015				466	14	86.59%	41.00%	21.45%	137.67%
DES MOINES	NOT UPDATED	6/12/2012	1	1.25	1.5	56.55%	65.45%	7/15/2015				0	8	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	57.60%	64.60%	6/8/2015				23	10	3.33%	7.00%	177.63%	90.79%
DORA	NOT UPDATED	6/26/2012	1.5	1.5	1.5	51.42%	52.08%	2/1/2012				99	16	0.00%	0.00%	0.00%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	2	1.5	68.46%	66.77%	2/3/2015	Training			110	39	36.95%	71.00%	236.21%	183.62%
ELIDA	CURRENT	2/2/2015	1.5	1.75	2	70.06%	66.11%	12/2/2014				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2015	2.25	2	2	63.61%	73.45%	8/31/2015	Training			84	10	95.19%	11.00%	25.00%	160.42%
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.5	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	25.00%	3.32%	191.51%
EUNICE	NOT UPDATED	1/1/2011	1.5	1.75	1	67.11%	74.67%	7/7/2015				17	4	62.16%	28.00%	29.21%	40.45%
FARMINGTON	CURRENT	3/20/2015	2.5	2	3	76.60%	82.77%	6/10/2015	Yes			1172	42	95.22%	7.00%	3.85%	112.25%
FLOYD	NOT UPDATED	3/28/2012	2	1.75	2	44.43%	44.43%	8/11/2015				42	23	7.14%	5.00%	78.79%	103.03%
FT SUMNER	NOT UPDATED	6/26/2012	2	2.5	2	76.50%	72.22%	4/15/2015				132	24	57.92%	93.00%	1.15%	79.31%
GADSDEN	CURRENT	11/7/2014	3	1.75	3	67.19%	72.50%	7/9/2014	Yes	Yes		625	16	84.50%	11.00%	10.97%	135.11%
GALLUP	CURRENT	4/30/2015	2.75	2	2	49.37%	64.30%	3/18/2015	Yes			162	8	99.15%	26.00%	3.83%	108.76%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	2	54.15%	54.15%	2/6/2012				61	18	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	5/2/2014	2.5	1.75	2	48.59%	46.18%	9/23/2015	Yes			88	13	72.33%	9.00%	14.68%	173.98%
HAGERMAN	CURRENT	9/1/2015	1.75	2	2	69.58%	69.58%	7/14/2014				37	17	23.40%	67.00%	82.98%	38.30%
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	71.56%	63.18%	10/3/2013				33	4	100.00%	10.00%	11.30%	229.38%
HOBBS	CURRENT	2/27/2015	2.5	2.5	3	65.41%	73.17%	7/28/2015	Training	Yes		35	26	90.48%	32.00%	17.98%	127.22%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1.5	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	2	33.43%	41.90%	4/15/2015				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	41.52%	51.27%	7/7/2015				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1.75	2	1.5	56.02%	62.67%	7/23/2015				25	11	100.00%	0.00%	0.00%	102.63%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.5	1.5	1.5	72.33%	70.94%	12/3/2014				2	2	0.00%	0.00%	8.94%	0.00%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	50.31%	50.31%	3/5/2014				13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	3/26/2015	2.25	1.75	2.5	71.38%	74.40%	8/26/2015	Training	Yes		47	3	100.00%	13.00%	19.03%	47.89%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.5	2	51.38%	66.36%	9/9/2015				51	8	14.29%	2.00%	102.69%	51.54%
LOGAN	CURRENT	10/3/2014	1.5	1.75	2	44.20%	44.20%	9/25/2014				54	19	15.38%	0.00%	161.11%	33.33%
LORDSBURG	CURRENT	1/12/2015	2	2	2	68.66%	74.86%	9/16/2014				91	17	86.15%	43.00%	11.93%	108.26%
LOS ALAMOS	CURRENT	9/19/2015	2.5	2	2.5	75.78%	66.29%	8/3/2015	Yes	Yes		122	19	95.60%	13.00%	5.51%	237.78%
LOS LUNAS	CURRENT	8/27/2015	2.5	1.75	2.5	69.39%	84.01%	9/9/2015	Yes	Yes		323	19	90.44%	7.00%	7.81%	223.62%
LOVING	NOT UPDATED	10/31/2010	1.75	2	2	66.54%	71.38%	3/11/2015				44	14	90.63%	88.00%	23.01%	82.30%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	1.75	1	59.71%	69.79%	2/11/2015	Training			89	14	86.88%	9.00%	10.59%	219.78%
MAGDALENA	NOT UPDATED	11/2/2005	1	1.5	2	38.92%	39.58%	9/30/2013				5	4	0.00%	0.00%	0.00%	0.00%
MAXWELL	CURRENT	12/19/2014	1	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	2.25	2.25	2	58.23%	55.83%	8/10/2015				135	17	77.50%	0.00%	2.11%	122.11%
MESA VISTA	CURRENT	2/6/2015	1.25	1.5	2	69.02%	61.15%	7/8/2015				22	9	0.00%	0.00%	233.33%	0.00%

Maintenance Program Status 10-21-2015

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMAR Score 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORA	NOT UPDATED	10/31/2010	1	1.25	1	49.80%	56.50%	8/16/2013				0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	NOT UPDATED	5/9/2014	2	2	2	62.19%	39.90%	4/20/2015				151	19	62.86%	80.00%	81.55%	127.18%
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	1	60.79%	60.79%	1/28/2014				1	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	NOT UPDATED	5/14/2014	1.5	1.75	2	53.40%	66.76%	5/8/2015				41	8	100.00%	0.00%	0.00%	97.37%
NMSD	CURRENT	8/14/2015	2.25	2	2	78.51%	72.46%	4/29/2014	Yes			54	5	98.15%	46.00%	4.01%	119.71%
NMSBVI	CURRENT	3/20/2015	1.75	2.75	2.5	87.49%	86.55%	6/23/2015	Yes			96	13	98.58%	62.00%	0.77%	68.00%
PECOS	NOT UPDATED	5/20/2014	1.75	2	1	61.72%	41.56%	6/23/2014				26	11	45.95%	34.00%	68.97%	82.76%
PENASCO	CURRENT	4/24/2015	1.75	1.5	1	65.22%	63.09%	4/29/2015				36	9	0.00%	0.00%	426.09%	60.87%
POJOAQUE	CURRENT	1/27/2015	2	1.75	2	71.74%	74.78%	1/26/2015	Yes			35	10	47.83%	3.00%	25.64%	158.97%
PORTALES	NOT UPDATED	9/21/2005	2	1.5	2	66.82%	70.62%	3/19/2015				22	7	40.43%	9.00%	16.22%	197.30%
QUEMADO	NOT UPDATED	10/1/2006				59.39%	86.81%	7/20/2015									0.00%
QUESTA	CURRENT	12/9/2014	2.25	2.25	2	38.36%	62.34%	7/13/2015				104	23	99.32%	85.00%	1.54%	121.29%
RATON	CURRENT	1/6/2015	2.25	2.25	2	65.22%	70.86%	10/29/2014				74	25	64.71%	0.00%	5.00%	131.88%
RESERVE	CURRENT	12/15/2014	1.5	1.5	2	66.06%	65.45%	4/20/2015				2	1	0.00%	0.00%	0.00%	61.54%
RIO RANCHO	CURRENT	7/14/2014	2.5	2	3	70.09%	56.49%	9/21/2015		Yes		435	31	83.53%	50.00%	15.53%	118.54%
ROSWELL	CURRENT	12/10/2014	3	2	3	74.29%	64.69%	5/5/2015	Yes	Yes		658	40	82.12%	78.00%	12.68%	166.16%
ROY	NOT UPDATED	8/30/2010	1.5	1.25	1	52.63%	62.15%	1/7/2015				0	9	0.00%	0.00%	23.08%	0.00%
RUIDOSO	CURRENT	7/8/2014	2.25	1.75	2	66.73%	69.41%	7/15/2015				40	12	54.55%	4.00%	21.58%	219.50%
SAN JON	CURRENT	12/4/2014	2	2.5	2	55.99%	55.33%	7/27/2011				131	22	84.04%	81.00%	30.23%	138.37%
SANTA FE	CURRENT	2/19/2015	2.25	1.75	3	61.06%	67.93%	10/16/2015		Yes		613	23	50.63%	8.00%	10.59%	165.12%
SANTA ROSA	NOT UPDATED	4/7/2014	1.75	1.75	2.5	61.92%	43.50%	4/21/2015		Yes		19	6	100.00%	0.00%	25.00%	6.25%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	0	55.55%	59.64%	4/21/2015				101	20	10.91%	2.00%	73.13%	87.56%
SOCORRO	CURRENT	4/24/2015	3	2.5	2	45.49%	63.29%	9/12/2014	Yes			127	19	54.73%	80.00%	3.69%	260.95%
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	10/6/2014	1.75	1.5	1	51.45%	73.18%	11/12/2014				39	8	40.00%	5.00%	28.46%	38.46%
TATUM	NOT UPDATED	2/17/2010	1.5	1.5	1	58.42%	56.21%	5/26/2015				25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2.25	1.75	2	76.56%	66.49%	10/13/2015				102	26	80.00%	1.00%	18.53%	153.67%
TRUTH OR CONS.	CURRENT	5/28/2015	2	1.75	1.5	65.59%	73.02%	5/27/2015	Training			32	5	61.19%	92.00%	32.75%	105.24%
TUCUMCARI	CURRENT	9/12/2014	1.75	2	2	76.95%	72.27%	9/25/2014				131	25	63.19%	57.00%	24.18%	57.39%
TULAROSA	CURRENT	8/12/2015	2.25	2	1	59.80%	58.36%	9/30/2015	Training			38	10	86.79%	24.00%	10.46%	123.53%
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.75	2	37.54%	41.95%	9/3/2013				3	2	42.26%	82.00%	36.36%	81.82%
WAGON MOUND	CURRENT	10/27/2014	1.75	2	2	74.90%	71.27%	5/20/2015				23	13	75.86%	33.00%	41.30%	158.70%
WEST LAS VEGAS	CURRENT	10/9/2014	2	1.5	0	63.52%	66.43%	8/24/2015	Training			86	8	22.45%	4.00%	107.93%	81.71%
ZUNI	CURRENT	2/24/2015	1.75	1.75	2	51.04%	39.75%	6/4/2013				59	17	59.26%	18.00%	30.61%	81.67%

Topic	Threshold	% Users	% Non-Users	% Current PM	% Not Updated PM
PM Plans	Updated Annually	68.13%	70.33%	71.43%	
FIMS Score	Greater than 1.5	31.87%	29.67%	28.57%	
FMAR Score	Greater than 70%			52.75%	
Schedule Types	Greater than 10			47.25%	

Preventive Maintenance (PM) Plan: A statute driven written plan on how the district manages Maintenance and Operations (annual update required)

MD: Maintenance Direct module in School Dude used to process reactive work orders at the district.

PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district.

UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program.

M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account.

PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account.

PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.

PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

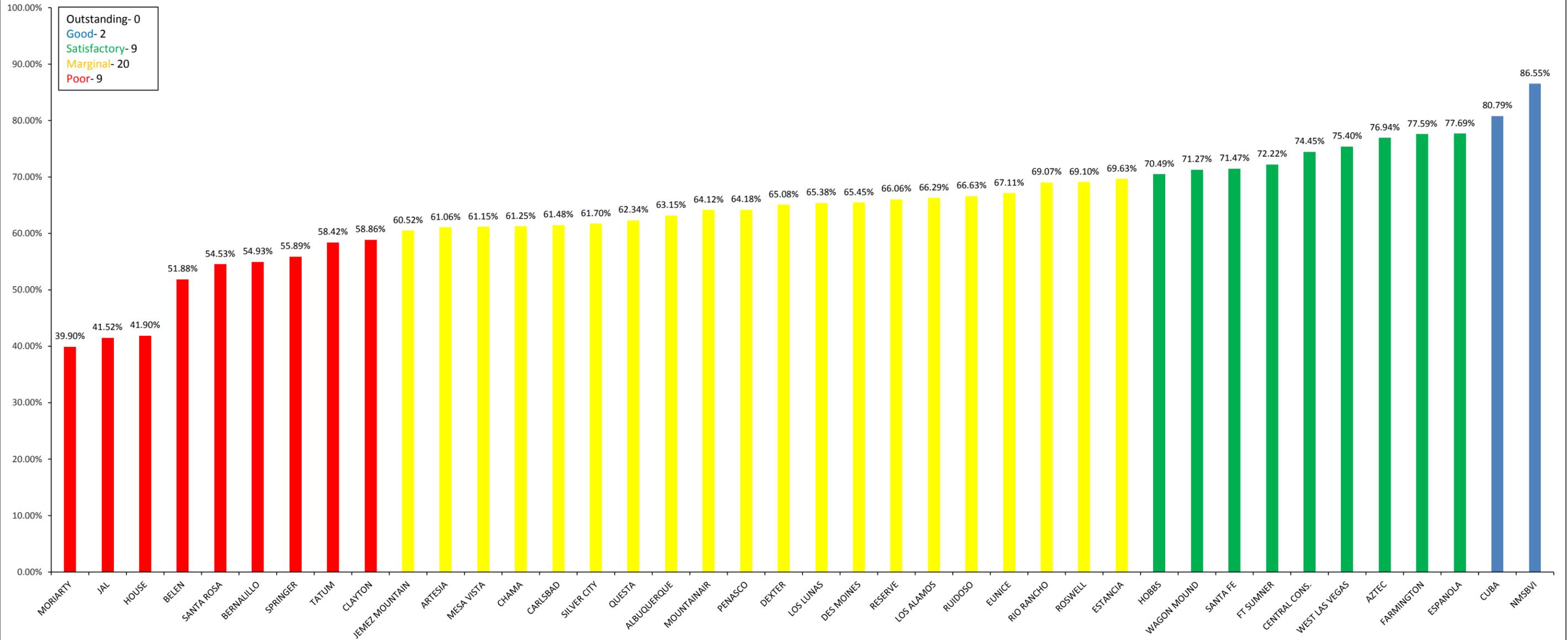
PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.

WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.

Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs

* FMAR Average Scores are calculated using data from 2011 to present

District Avg FMAR Score April 2015 to Present



Mean- 64.59%
 Median- 65.23%
 Number of Districts- 40

OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

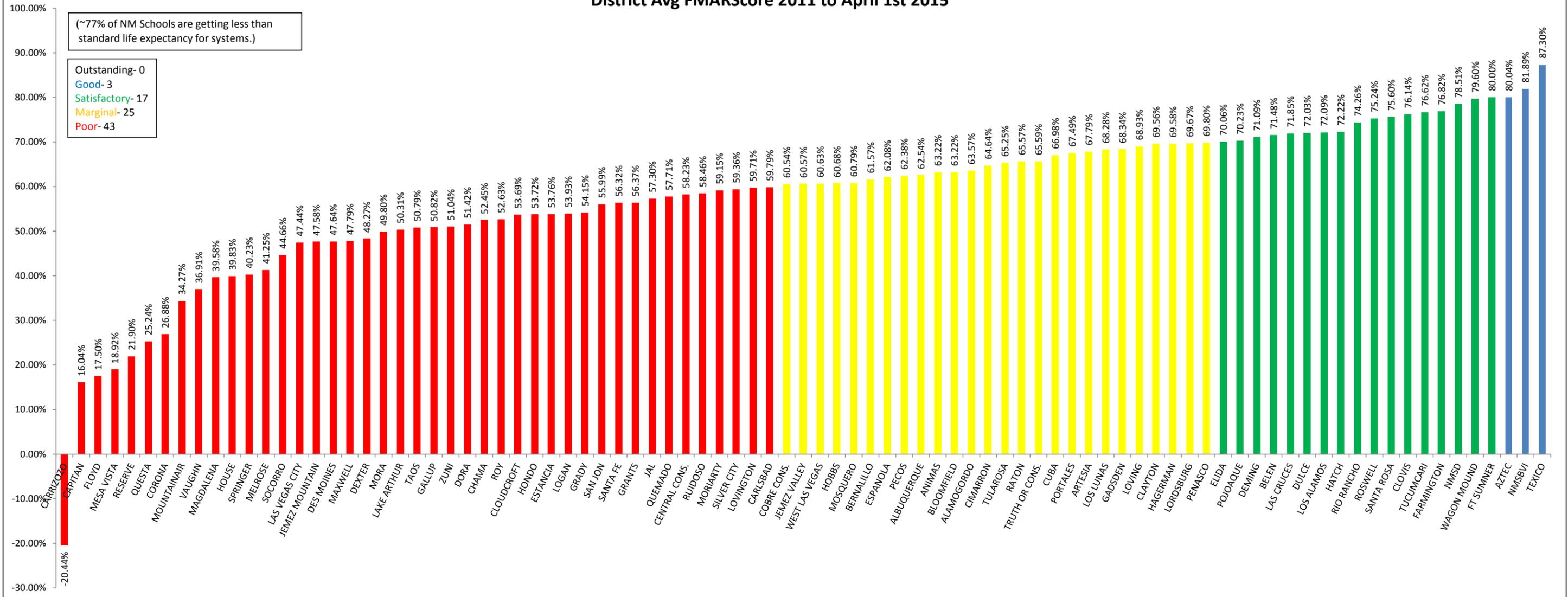
GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.

District Avg FMARScore 2011 to April 1st 2015



Mean- 57.76%
 Median- 60.57%
 Number of Districts- 89

OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

September 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3 PSCOC Meeting	4	<ul style="list-style-type: none"> •2015-2016 Master Plan Assistance Program - FMP Application & Procedures •2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI) •2016-2017 Variance Renewal – Charter & Alternative Schools •PSFA FY2017 Budget & Organizational Structure (AMS SC Report) •Review of Systems Bill, Ranking Standards & Application
7 <i>HOLIDAY</i>	8 Master Plan Assistance Program Application Release	9	10	11	
14	15	16 PSCOOTF Meeting	17	18	
21	22	23	24	25	
28	29	30	1	2	
5	NOTES				

October 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	<ul style="list-style-type: none"> •2016-2017 Draft wNMCI Ranking •Draft Rules for Systems Initiative
5 PSCOC Meeting - 8:30am	6 Draft 2016-2017 wNMCI Ranking Released to Districts	7	8	9 Master Plan Applications Due	
12 <i>HOLIDAY</i>	13	14	15	16	
19	20 PSCOOTF Meeting	21	22	23	
26 CES Facilities Manager Workshop (Oct 26-28)	27 CES Workshop	28 CES Workshop	29	30	
2	NOTES October 6 - November 13 PSFA Staff /District Representatives - Review/Refine NMCI Data Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop				

November 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4	5 PSCOC Meeting	6 Public Hearing for Systems Initiative Rules	<ul style="list-style-type: none"> •2015-2016 Master Plan Assistance Program Awards •Certification of SSTB funds
9	10	11 <i>HOLIDAY</i>	12 PSCOOTF Meeting	13 District Proposed FAD Corrections Due to PSFA	
16	17	18	19	20	
23	24	25	26 <i>HOLIDAY</i>	27 <i>HOLIDAY</i>	
30	1	2	3	4	
7	NOTES October 6 - November 13 PSFA Staff /District Representatives - Review/Refine NMCI Data				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

December 2015

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1	2 Awards Subcommittee	3 AMS Subcommittee	4	<ul style="list-style-type: none"> •2016-2017 Preliminary NMCI Ranking •Approval of Rules and Application for Systems Initiative
7	8	9	10	11	
14 PSCOC Meeting	15	16	17	18	
21	22	23	24	25 <i>HOLIDAY</i>	
28	29	30 Publication of Rules for Systems Initiative	31	1	
4	NOTES				

January 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1 <i>HOLIDAY</i>	<ul style="list-style-type: none"> •2016-2017 Standards-Based Preliminary Funding Pool •Approval of 2016 QZAB & QSCB Applications
4 Release of 2015-2016/2016-2017 Systems Application	5	6 Awards Subcommittee	7 AMS Subcommittee	8	
11	12	13	14 PSCOC Meeting	15	
18 <i>HOLIDAY</i>	19 2016 Legislative Session Begins	20 QZAB & QSCB Application Release	21	22	
25	26	27	28	29	
1	NOTES 30-Day Legislative Session January 19-February 18, 2016				

February 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4	5	<p style="text-align: center;"><u>No February PSCOC Meeting</u></p>
8	9	10	11	12	
15	16	17	18 2016 Legislative Session Ends	19 QSCB Applications Due	
22	23	24 Awards Subcommittee	25 AMS Subcommittee	26	
29 2016-2017 Standards-Based Pre-Application Release	1	2	3	4	
7	NOTES 30-Day Legislative Session January 19-February 18, 2016				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE**

March 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	1	2	3 PSCOC Meeting	4	<ul style="list-style-type: none"> •2016 QSCB Awards •Legislative Changes – Review
7	8	9	10	11	
14	15	16	17	18 2016-2017 Standards-Based Pre-Applications & Rank Appeals Due	
21	22	23	24	25	
28	29	30 Awards Subcommittee	31 AMS Subcommittee	1	
4	NOTES				

April 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	<ul style="list-style-type: none"> •2016-2017 Standards-Based Pre-Applications Received, Final Funding Pool •2016-2017 NMCI Rank Appeals •2016-2017 Lease Assistance Application & Requirements •QSCB Awards •Legislative Changes –
4	5	6	7 PSCOC Meeting	8	
11 2016-2017 Lease Payment Assistance Application Mail-out	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29 2015-2016/2016-2017 Systems Initiative Applications Due	
2	NOTES PED Spring Budget Workshop - TBD				

May 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2 2016-2017 Standards-Based Capital Outlay Full Applications Due	3	4 Awards Subcommittee	5 AMS Subcommittee	6	<ul style="list-style-type: none"> •SSTB Certification
9	10	11	12 PSCOC Meeting	13 2016-2017 Lease Payment Assistance Applications Due	
16 2016-2017 Site Visits Begin	17	18	19	20 QZAB Applications Due to PED	
23	24	25	26	27	
30 <i>HOLIDAY</i>	31 2016-2017 Site Visits End	1	2	3	
6	NOTES May 16-31, 2016 PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE**

June 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1	2	3 2016-2017 Site Visit reports shared with Districts	<ul style="list-style-type: none"> •District Presentations •QZAB Awards •2015-2016 Systems Initiative Awards
6	7	8	9	10 2016-2017 Standards-Based Final Revised Applications Due	
13	14	15	16	17 2016-2017 Standards-Based Presentation Materials Due	
20	21	22 Awards Subcommittee	23 AMS Subcommittee	24	
27	28	29	30 PSCOC Meeting	1	
4	NOTES				

July 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	1	<ul style="list-style-type: none"> •2016-2017 Standards-Based Capital Outlay Awards •2016-2017 Lease Assistance Awards •PSFA FY2017 Budget & Organizational Structure •2016-2017 Systems Initiative Awards
4 <i>HOLIDAY</i>	5	6	7	8	
11	12	13 2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting	14	15	
18	19	20 Awards Subcommittee	21 AMS Subcommittee	22	
25	26	27	28 PSCOC Meeting	29	
1	NOTES				

August 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24 Awards Subcommittee	25 AMS Subcommittee	26	
29	30	31	1	2	
5	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE**

September 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1 PSCOC Meeting	2	<ul style="list-style-type: none"> •2016-2017 Master Plan Assistance Program - FMP Application and Procedures •2017-2018 Weight/Rank Methodology – New Mexico Condition Index (NMCI) •2017-2018 Variance Renewal – Charter & Alternative Schools •PSFA FY2018 Budget & Organizational Structure (AMS SC Report) •Election of PSCOC Chair & Vice-Chair
5 <i>HOLIDAY</i>	6 2016-2017 Master Plan Assistance Program Application Release	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28 Awards Subcommittee	29 AMS Subcommittee	30	
3	NOTES				

October 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	29	30	<ul style="list-style-type: none"> •Draft 2017-2018 wNMCI Ranking
3	4	5	6 PSCOC Meeting	7 2016-2017 Master Plan Assistance Program Applications Due	
10 <i>HOLIDAY</i>	11	12	13	14	
17	18	19	20	21	
24	25	26 Awards Subcommittee	27 AMS Subcommittee	28	
31	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3 PSCOC Meeting	4 Draft 2016-2017 NMCI Ranking released to Districts	<ul style="list-style-type: none"> •2016-2017 Master Plan Assistance Program Awards •Certification of SSTB funds
7	8	9	10	11 <i>HOLIDAY</i>	
14	15	16	17	18	
21	22	23	24 <i>HOLIDAY</i>	25 <i>HOLIDAY</i>	
28	29	30	1	2	
5	NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE**

December 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	<ul style="list-style-type: none"> • 2017-2018 Preliminary wNMCI Ranking
5	6	Awards Subcommittee	AMS Subcommittee	9 District Proposed FAD Corrections Due to PSFA	
12	13	14	PSCOC Meeting	16	
19	20	21	22	23	
26 <i>HOLIDAY</i>	27	28	29	30	
2	NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data				

VII. Public Comments

VIII. Adjourn