PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

July 15, 2026 – 9:00 AM

State Capitol Building, Room 309

Santa Fe, NM

I. <u>Call to Order - Joe Guillen, Chair</u>

A. Roll Call
B. Approval of Agenda*
C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
Agenda
July 15, 2026 – 9:00 AM
State Capitol Building Room 309
490 Old Santa Fe Trail, Santa Fe, NM 87501
(*Denotes potential action by the PSCOC)

I. **Call to Order – Joe Guillen, Chair**
   A. Roll Call
   B. Approval of Agenda*
   C. Correspondence

II. **Public Comment**

III. **Finance**
   A. PSCOC Financial Plan

IV. **Consent Agenda***
   A. June 11, 2026, PSCOC Meeting Minutes*
   B. S26-014 Chaparral ES (Deming) - Technical Correction*
   C. S25-006 Harrison Schmitt ES (Silver) - Additional Construction Funding Request*
   D. P23-002 Thoreau HS (Gallup McKinley) - Construction Funding Request*
   E. Measurement & Verification Program Phase One Extension*
   F. Emergency Funding Request Authorization*

V. **Out-of-Cycle Awards**
   A. P24-007 Combined School (San Jon) - Construction Funding Request*
   B. P24-005 Springer Combined School (Springer) - Construction Funding Request*

VI. **Other Business**
   A. Recertification of SSTBs*
   B. Memorandum of Understanding Update*

VII. **Informational**
   A. Annual Lease Assistance Report
   B. Project Status Report
   C. PSFA HR Staffing Report
   D. Teacher Housing Update Timeline
   E. Semi-Annual Contracts Update
   F. Bond Reconciliation Update
   G. Zuni Lawsuit Update
   H. PSCOOTF Update

VIII. **Next PSCOC Meeting** – August 26, 2026

IX. **Adjourn**

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
Agenda
July 15, 2026 – 9:00 AM
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490 Old Santa Fe Trail, Santa Fe, NM 87501
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PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL SUBCOMMITTEE ASSIGNMENTS

PSCOC
Joe Guillen, Chair

Awards Subcommittee
Charles Sallee, LFC - Chair
John Sena, LESC
Mariana Padilla, PED
Martin Romero, CID

Administration, Maintenance & Standards Subcommittee
Ashley Leach, DFA - Chair
Randall Cherry, LCS
Stewart Ingham, PEC
Elizabeth Groginsky, Governor's Office

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

I. **Correspondence**

II. **Presenter(s):** Marcos Trujillo, Executive Director

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

No correspondence at this time.

II. Public Comment

III. Finance

A. PSCOC Financial Plan

I. PSCOC Financial Plan

II. Presenter(s): Matthew Schimmel, Chief Financial Officer

III. Executive Summary (Informational):

Key Points:

Awards Year-to-Date Updates *(Lines 36-38 - Financial Plan Sources & Uses Detail)*

Version	FY26	FY27	FY28	Total
June 2026	188.7	957.6	45.9	1,192.3
July 2026	139.0	1,038.0	45.9	1,223.0
Net Change	(49.7)	80.4	0.0	30.8

in millions of dollars

Out-of-Cycle Awards Requests:

- P23-002 Thoreau HS (Gallup McKinley) - Construction Funding Request
  - State Match Request: $66,295,936

- P24-007 Combined School (San Jon) - Construction Funding Request
  - State Match Request: $35,812,074
  - Local Match Reduction (Full): $16,089,483
  - Total State Match Requested: $51,901,557

- S25-006 Harrison Schmitt ES (Silver) - Additional Construction Funding Request
  - State Match Request: $1,262,319

- S26-014 Chaparral ES (Deming) - Technical Correction
  - State Match Request: $230,129

Sources & Uses Updates (in millions):

- Line 10 - Lease Payment Assistance Awards
  - FY27 – Updated from $26.6 to $30.0 certified
  - FY28 – Estimate added $31.5

- Line 11 - Facilities Master Plan Assistance Awards
  - FY26 – Updated from $2.2 to $0.3 final award
  - FY27 – Updated from $0.7 to $1.0 certified
  - FY28 – Added $1.0 estimate

- Line 12 - BDCP (Includes Cat. 1 & Cat. 2)
  - FY27 – Removed $10.0

- Line 13 – (2026, '25, '24) HB-002, Broadband Access and Expansion Program Transfer
    - FY28 – Added $0.7

- Line 14 - PSFA Operating Budget
    - FY27 – Updated from $9.1 to $8.8

- Line 16 - Emergency Reserve for Contingencies
    - FY26 – Updated from $10.0 to $1.0
    - FY27 – Added $1.0

- Line 33 – (2026) M&V Phase I - Extension
    - FY27 – Added $0.4

Out-year Adjustments (No Funding Increase):

- P24-005 Springer Combined: 2026_Q2 → 2026_Q3

Exhibit(s):

A – PSCOC Financial Plan

Exhibit A

PSCOC Financial Plan

Sources & Uses Detail (millions of dollars)

July 15, 2026

I. SOURCES & USES

#	*SOURCES:*	FY25 Act.	FY26 Act.	FY27 Est.	FY28 Est.	#
1	**Uncommitted Balance (Period Beginning)**	**537.3**	**517.7**	**632.5**	**29.7**	1
2	SSTB Notes (Revenue Budgeted July)	340.4	396.5	150.0	409.9	2
3	SSTB Notes (Revenue Budgeted January)	144.2	213.6	409.9	441.4	3
4	(2025) HB-002 Community Benefit Fund Transfer (SB-048) - Electric Vehicle Charging Infrastructure		60.0			4
5	Project Reversions - ESTIMATE	22.5	0.6	0.6		5
6	Operating Reversions	0.0	0.0	0.0		6
7	Advance Repayments	0.1	1.2	0.5		7
8	Subtotal Sources:	1,044.5	1,189.5	1,193.6	881.0	8
	USES:					
9	Capital Improvements Act (SB-9) & HB 119 (L22,C22)	45.4	50.0	45.5		9
10	Lease Payment Assistance Awards	23.0	25.0	30.0	31.5	10
11	Facilities Master Plan Assistance Awards	0.7	0.3	1.0	1.0	11
12	BDCP (Includes Cat. 1 & Cat. 2)	10.0	10.0	0.0		12
13	(2026, '25, '24) HB-002, Broadband Access and Expansion Program Transfer	0.7	0.7	0.7		13
14	PSFA Operating Budget	7.4	7.8	8.8		14
15	CID/SFMO Inspections	0.3	0.3	0.3		15
16	Emergency Reserve for Contingencies		1.0	1.0		16
17	SB275 School Buses (PED)	29.2				17
18	SB275 School Bus Cameras (PED)	0.6				18
19	Tribal Libraries (PED)					19
20	HB2 School Safety Summits (PED) (Ch210, S199)	0.2				20
21	SB275 Fueling/Charge Stations for Buses (PED)	1.5				21
22	HB2 Las Vegas City Memorial MS	1.5				22
23	SB275 Higher Education Appropriation	30.0				23
24	PSFA Vehicles HB2 (L23, 1S,C210,S5,I209)					24
25	HB505 Security and CTE FY24					25
26	(2025) HB-450, Sec. 49, HED STEM Institute Construction (Albuquerque, Bern. County)		20.0			26
27	(2025) HB-450, Sec. 50, PED Statewide Alternatively Fueled Vehicle Stations Construct		1.5			27
28	(2025) HB-450, Sec. 51-1, SFIS Paolo Soleri Amp Construct (Santa Fe, Santa Fe County)		3.0			28
29	(2025) HB-450, Sec. 51-2, Navajo Prep Schl Infra & Drainage Improve (Farmington, San Juan County)		3.0			29
30	(2025) HB-450, Sec. 52, Statewide School Dist Distributions (Security, CTE, Maintenance/Repair)		50.0			30
31	(2025) HB-002 Community Benefit Fund Transfer (SB-048) - Electric Vehicle Charging Infrastructure		60.0			31
32	(2025) Measurement & Verification (M&V) - Phase II		1.3			32
33	(2026) M&V Phase I - Extension			0.4		33
34	(2026) FY26-FY27 Supplemental Budget		2.5			34
35	Out-of-Cycle Potential Waivers	0.0	181.6	38.1		35
36	Awards YTD - Pilot Teacher Housing (per Project Awards Schedule)	1.0	2.9	0.0	0.0	36
37	Awards YTD - Pre-K (per Project Awards Schedule)	56.9	1.9	0.9	0.0	37
38	Awards YTD - Standards & Systems-based (per Project Awards Schedule)	318.6	134.2	1037.1	45.9	38
39	Subtotal Uses:	526.8	557.0	1163.9	78.4	39
40	**Estimated Uncommitted Balance Period Ending**	**517.7**	**632.5**	**29.7**	**802.5**	40

II. PROJECT AWARD SCHEDULE SUMMARY

#		Total	FY25 Act.	FY26 Act.	FY27 Est.	FY28 Est.	Total	#
41	FY12 Awards Cycle	-0.4	0.0	-0.4	0.0	0.0	**-0.4**	41
42	FY15 Awards Cycle	-0.2	0.0	-0.2	0.0	0.0	**-0.2**	42
43	FY16 Awards Cycle	-0.4	0.0	-0.4	0.0	0.0	**-0.4**	43
44	FY19 Awards Cycle	54.2	16.5	37.7	0.0	0.0	**54.2**	44
45	FY20 Awards Cycle	107.0	1.4	0.0	105.5	0.0	**107.0**	45
46	FY21 Awards Cycle	335.9	161.0	-0.2	175.1	0.0	**335.9**	46
47	FY22 Awards Cycle	135.5	48.1	1.8	85.7	0.0	**135.5**	47
48	FY22 Awards 2nd Cycle	10.7	5.5	3.9	1.3	0.0	**10.7**	48
49	FY 22 Awards Cycle Subtotal	146.2	53.6	5.6	86.9	0.0	**146.2**	49
50	FY23 Awards Cycle	257.6	46.7	16.6	179.7	14.5	**257.6**	50
51	FY24 Awards Cycle	481.6	76.6	58.9	314.7	31.4	**481.6**	51
52	FY25 Awards Cycle	199.5	20.7	3.0	175.8	0.0	**199.5**	52
53	FY26 Awards Cycle	18.5	0.0	18.3	0.2	0.0	**18.5**	53
54	**Subtotal Uses :**	**1,599.5**	**376.5**	**139.0**	**1,038.0**	**45.9**	**1599.5**	54

PSCOC Financial Plan

Summary of Changes Since 06/11/2026

PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING		
Agenda Item	Award Amount	Amended Approved Amount
P23-007 Estancia ES (Estancia) - Award Language Change*	$ 5,719,382	
S24-013 Highland HS (Albuquerque) - Rescind Award*	$ (878,596)	
P15-006 Thoreau Teacher Housing - Rescind Award*	$ (203,264)	
P19-004 Tohatchi (Teacher Housing) - Rescind Award*	$ (205,621)	
P21-005 Crownpoint Teacher Housing - Rescind Award*	$ (204,706)	
P26 Albuquerque - Eldorado HS	$ 20,350	
P26 Albuquerque - Highland HS	$ 20,350	
P26 Albuquerque - Mary Ann Binford ES	$ 20,350	
P26 Clovis - Clovis HS	$ 193,600	
P26 Corona - Corona ES/MS/HS Combined School	$ 463,760	
P26 Espanola - Espanola Valley HS	$ 346,500	
P26 House - House ES/MS/HS Combined School	$ 470,250	
P26 Jemez Mtn - Coronado ES/MS/HS Combined School	$ 262,350	
P26 Las Cruces - Mayfield HS	$ 23,650	
P26 Las Cruces - Highland ES	$ 189,200	
P26 Mesa Vista - Mesa Vista Combined MS/HS	$ 316,800	
P26 Mora - Mora ES/MS/HS Combined School	$ 282,150	
P26 Mountainair - Mountainair Elementary School	$ 132,770	
P26 Questa - Questa ES/MS/HS Combined School	$ 183,150	
P26 Roswell - Roswell HS	$ 74,800	
P26 Roswell - Goddard HS	$ 74,800	
P26 Roy - Roy PreK-12 Combined School	$ 517,000	
P26 Santa Rosa - Santa Rosa Combined ES/MS/HS School	$ 504,680	
P26 Taos - Taos Middle School	$ 91,575	
P26 Truth or Consequences - Truth or Consequences Middle School	$ 160,875	
S26 Albuquerque - Apache Elementary School/HVAC	$ 177,648	
S26 Albuquerque - Chaparral Elementary School/HVAC	$ 2,758,319	
S26 Albuquerque - Hayes Middle School/HVAC	$ 1,787,353	
S26 Albuquerque - New Futures High School/HVAC	$ 149,504	
S26 Albuquerque - Tomasita Elementary School/HVAC	$ 1,026,508	
S26 Animas - Animas Elementary School/HVAC, Roof	$ 506,797	
S26 Animas - Animas Middle/High School/HVAC, Roof	$ 252,885	
S26 Aztec - Vista Nueva Alternative High School/Roof	$ 21,135	
S26 Deming - Chaparral Elementary School/Roof	$ 126,628	
S26 Hobbs - College Lane Elementary School/Fire alarm	$ 348,861	
S26 Hobbs - Stone Elementary School/Fire alarm	$ 299,660	
S26 Jemez Mountain - Lybrook Elementary/Middle School/Multiple	$ 133,847	
S26 Las Cruces - Ceasar Chavez Elementary School/Roof	$ 89,500	
S26 Las Cruces - Conlee Elementary School/HVAC, roof	$ 246,543	
S26 Rio Rancho - Eagle Ridge Middle School/Multiple	$ 159,485	
S26 Rio Rancho - Enchanted Hills Elementary School/Electrical, Drainage	$ 108,780	
S26 Ruidoso - White Mountain Elementary School/Multiple	$ 210,941	
S26 Silver - G.W. Stout Elementary School/Multiple	$ 117,027	
S26 West Las Vegas - Rio Gallinas Charter School/Multiple	$ 83,938	
S26 West Las Vegas - Union Street Elementary School/Multiple	$ 133,398	
S26 West Las Vegas - Valley Combined Elementary/Middle School/Multiple	$ 562,155	
S26 Animas - Demolition of District Facilities/Demolition	$ 1,106,856	
S26 Deming - Demolition of District Facilities/Demolition	$ 456,587	
S26 Deming - Demolition of District Facilities/Demolition	$ 179,840	
S26 Gadsden - Alamo Cafeteria/Demolition	$ 267,648	
S26 Jemez Mountain - Demolition of District Facilities/Demolition	$ 1,989,000	
S26 State Charter - McCurdy Charter School - Teacherage/Demolition	$ 45,000	
S26 State Charter - New Mexico School for the Arts - Campus Building/Demolition	$ 456,000	
K26 Reserve - Reserve Combined School/Pre-K	$ 103,600	
Total Awards:	**$ 20,989,409**	
Total Reversion/Reallocation/Rescind:	**$ (1,492,187)**	

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS				
Potential Council Action Projects - Agenda:	**Original Award Fiscal Year (FY)**	**Previous FP Estimate**	**Current FP Award**	**Change Fav (Unfav)**
P23-002 Thoreau HS (Gallup McKinley) - Construction Funding	2023	$ 55,638,057.00	$ 66,295,936.00	$(10,657,879.00)
P24-007 Combined School (San Jon) - Construction Funding Request	2024	$ 45,822,660.00	$ 51,901,557.00	$ (6,078,897.00)
S25-006 Harrison Schmitt ES (Silver) - Additional Construction Funding	2025	$ 1,681,612.00	$ 1,262,319.00	$ 419,293.00
S26-014 Chaparral ES (Deming) - Technical Correction	2026	$ -	$ 230,129.00	$ (230,129.00)
	Subtotal	**$103,142,329.00**	**$ 119,689,941.00**	**$ (16,547,612.00)**

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

	Financial Plan Variance Between Months			
	FY24 Act.	**FY25 Act.**	**FY26 Act.**	**FY27 Est.**
Uncommitted Balance [FY26 - April 2026 (Q2)]	537.3	439.0	557.7	20.8
Uncommitted Balance [FY26 - June 2026 (Q2)]	537.3	517.7	632.5	29.7
Variance Favorable (Unfavorable)	-	78.7	74.8	8.9

Legend	
Purple Text	Awarded Planning/Design
Purple Highlight	Pending Planning/Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
$000,000	*Numbers in italics indicate bonds have not been certified*

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - (Representation of Uncommitted Balance in FY26)

July 15, 2026

	FY 2026				FY 2027				FY 2028			
	$139,043,936				$1,038,048,930				$45,934,496			
	$1,839,503	$51,637,324	$43,416,929	$42,150,180	$274,243,227	$120,642,402	$603,361,210	$39,802,091	$0	$0	$0	$45,934,496
	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2

FY15 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P15-006	Gallup-McKinley	Thoreau Teacher Housing	A32 - SSTB18SD 0001 - $1,516,391.00 A81 - SSTB18SB 0004 - $13,647,522 A92 - SSTB19SD 0004 - $350,924	$147,660	$0	$147,660				-$203,264								
			Total	$2,097,458	$19,195,765	$21,459,998	$0	$0	$0	-$203,264	$0	$0	$0	$0	$0	$0	$0	$0
							-$203,264				$0				$0			

FY19 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P19-004	Gallup-McKinley	Tohatchi Teacher Housing	A03 - SSTB20SD 0002 - $22,625,748 A07 - SSTB23SD 0001 - $50,647,912 A81 - SSTB18SB 0004 - $60,000 A82 - SSTB18SD 0001 - $2,854,563	$140,964	$0	$140,964				-$205,621								
P19-017	Tularosa	Tularosa MS	A92 - SSTB19SD 0004 - $2,792,788	$2,792,788	$37,918,021	$40,710,809			$37,918,021									
			Total	$17,964,895	$250,713,872	$268,678,767	$0	$0	$37,918,021	-$205,621	$0	$0	$0	$0	$0	$0	$0	$0
							$37,712,400				$0				$0			

FY20 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P20-001	Alamogordo	Chaparral MS	A81 - SSTB18SB 0004 - $774,754 A82 - SSTB18SD 0001 - $1,388,001 A92 - SSTB19SD 0004 - $19,464,797	$2,162,755	$0	$2,162,755					*$22,386,078*							
P20-002	Central	Newcomb ES	A82 - SSTB18SD 0001 - $25,000 A92 - SSTB19SD 0004 - $1,417,811	$1,087,543	$22,386,078	$23,473,621					*$22,386,078*							
P20-003	Roswell	Mountain View MS	A82 - SSTB18SD 0001 - $1,807,637 A92 - SSTB19SD 0004 - $5,477,761	$1,807,637	$35,883,600	$37,691,237					*$35,883,600*							
P20-006	Roswell	Washington Avenue ES	A82 - SSTB18SD 0001 - $51,000 A92 - SSTB19SD 0004 - $601,585	$2,488,106	$22,392,958	$24,881,064					*$2,488,106*		*$22,392,958*					
			Total	$17,318,852	$209,513,926	$226,680,772	$0	$0	$0	$0	$83,143,862	$0	$22,392,958	$0	$0	$0	$0	$0
							$0				$105,536,820				$0			

FY21 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P21-003	Gallup-McKinley	Gallup HS	A04 - SSTB21SD 0001 - $11,922,644 A92 - SSTB19SD 0004 - $101,250	$12,023,894	$80,254,339	$92,278,233							*$68,331,695*					
P21-005	Gallup-McKinley	Crownpoint HS	A04 - SSTB21SD 0001 - $4,720,541 A92 - SSTB19SD 0004 - $411,674	$5,071,465	$ 66,937,466	$72,008,931							*$62,216,925*					
P21-005	Gallup-McKinley	Crownpoint HS Teacher Housing		$0	$ -	$0				-$204,706								
P21-006	Gallup-McKinley	Navajo Pine HS	A07 - SSTB23SD 0001 - $5,030,993 A92 - SSTB19SD 0004 - $60,750	$5,091,683	$48,101,770	$53,193,453							*$43,070,837*					
S21-001	Las Cruces	Tombaugh ES	A01 - SSTB20SB E0003 - $165,548	$165,548	$1,489,934	$1,655,482							*$1,489,934*					
			Total	$39,828,051	$441,722,278	$481,550,329	$0	$0	$0	-$204,706	$0	$0	$175,109,392	$0	$0	$0	$0	$0
							-$204,706				$175,109,392				$0			

FY22 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P22-006	Gadsden	Chaparral MS	A02 - SSTB21SB 0001 - $3,197,269	$3,144,769	$0	$3,144,769							*$64,505,112*					
P22-004	Los Lunas	Ann Parrish ES	A02 - SSTB21SB 0001 - $17,273,200 A06 - SSTB23SB 0001 - $2,524,085	$2,566,085	$23,685,979	$26,252,064						*$21,161,894*						
P22-002	Mosquero	Mosquero Combined School	A01 - SSTB20SB E0003 - $2,800,000 A02 - SSTB21SB 0001 - $2,645,908 A05 - SSTB22SD 0001 - $51,386,457	$2,307,631	$54,579,657	$56,887,288			$1,500,000									
S22-008	Portales	James ES	A02 - SSTB21SB 0001 - $1,195,305 A03 - SSTB20SD 0002 - $1,415,200	$96,862	$1,667,959	$1,764,821		$252,759										
FY22 AWARDS 2nd CYCLE																		
S22-012	Las Cruces	East Picacho ES		$1,888,369	$2,841,142	$4,729,511				$2,841,142								
S22-014	Las Cruces	Hermosa Heights ES		$2,582,205	0	$2,582,205	$1,037,137											
K22-004	NMSD	Albuquerque Preschool	A04 - SSTB21SD 0001 - $835,000 A82 - SSTB18SD 0001 - $140,000	$975,000	$1,260,000	$2,235,000						*$1,260,000*						
			Total	$32,174,555	$239,117,394	$271,291,949	$1,037,137	$252,759	$1,500,000	$2,841,142	$0	$22,421,894	$64,505,112	$0	$0	$0	$0	$0
							$5,631,038				$86,927,006				$0			

FY23 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P23-001	Gallup-McKinley	Central HS	A04 - SSTB21SD 0001 - $900,480 A82 - SSTB18SD 0001 - $3,204,031	$900,480	$37,841,074	$38,741,554						*$37,841,074*						
P23-002	Gallup-McKinley	Thoreau HS	A04 - SSTB21SD 0001 - $3,821,477	$3,821,477	$66,295,936	$70,117,413					*$66,295,936*							
P23-003	Gallup-McKinley	David Skeet ES	A04 - SSTB21SD 0001 - $1,771,462	$1,771,462	$23,411,989	$25,183,451							*$23,411,989*					
P23-004	Farmington	Heights MS	A04 - SSTB21SD 0001 - $4,628,052	$4,628,052	$20,816,646	$25,444,698							*$20,816,646*					
P23-005	Farmington	Mesa Verde ES	A04 - SSTB21SD 0001 - $2,835,251	$2,835,251	$14,502,800	$17,338,051												*$14,502,800*
P23-007	Estancia	Estancia ES	A82 - SSTB18SD 0001 - $662,256	$662,256	$0	$662,256				$16,644,069								
P23-008	Pojoaque	Pojoaque MS	A92 - SSTB19SD 0004 - $2,090,939	$2,090,939	$31,364,541	$33,455,480						*$31,364,541*						
			Total	$19,002,719	$270,187,672	$289,190,391	$0	$0	$0	$16,644,069	$66,295,936	$69,205,615	$44,228,635	$0	$0	$0	$0	$14,502,800
							$16,644,069				$179,730,186				$14,502,800			

FY24 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P24-001	Maxwell	District	A05 - SSTB22SD 0001 - $2,542,239	$2,542,239	$50,882,869	$53,425,108		$50,882,869										
P24-001	Maxwell	Teacher Housing		$802,366		$802,366	$802,366											
P24-002	Central	Tse Bit Ai MS	A05 - SSTB22SD 0001 - $2,965,145	$2,965,145	$31,431,696	$34,396,841												*$31,431,696*
P24-005	Springer	Combined	A06 - SSTB23SB 0001 - $4,405,823	$2,620,550	$0	$2,620,550					*$49,691,839*							
P24-005	Springer	Combined (Teacher Housing)		$2,136,189		$2,136,189			$2,136,189									
P24-004	Dexter	ES/MS	A05 - SSTB22SD 0001 - $2,620,550	$4,405,823	$61,271,815	$65,677,638							*$61,271,815*					
P24-006	Gallup-McKinley	Crownpoint MS	A04 - SSTB21SD 0001 - $2,532,111	$2,532,111	$25,651,687	$28,183,798							*$25,651,687*					
P24-007	San Jon	San Jon Combo		$4,141,429	$0	$4,141,429					*$51,901,557*							
P24-009	Penasco	Penasco Combined	A05 - SSTB22SD 0001 - $3,757,110	$3,757,110	$31,995,432	$35,752,542							*$31,995,432*					
P24-008	Bernalillo	Algodones ES	A05 - SSTB22SD 0001 - $845,526	$845,526	$7,609,733	$8,455,259						*$7,609,733*						
P24-010	Artesia	Roselawn ES	A05 - SSTB22SD 0001 - $1,182,001	$1,182,001	$13,330,933	$14,512,933					*$13,330,933*							
P24-011	Hagerman	Hagerman Combined	A05 - SSTB22SD 0001 - $22,796,762	$4,371,742	$46,127,989	$50,499,731							*$46,127,989*					
P24-012	Hondo	Hondo Combined	A06 - SSTB23SB 0001 - $6,513,731	$6,513,731	$24,202,795	$30,716,525							*$24,202,795*					
P24-014	Albuquerque	Van Buren MS	A06 - SSTB23SB 0001 - $10,087,640	$0	$5,469,979	$5,469,979				$5,469,979								
K24-001	Cuba	Cuba ES	A04 - SSTB21SD 0001 - $124,294	$103,260	$929,336	$1,032,596						*$929,336*						
S24-013	Albuquerque	Highland HS	A05 - SSTB22SD 0001 - $878,596	$0	$0	$0				-$878,596								
S24-017	Clovis	Sandia ES	A05 - SSTB22SD 0001 - $105,102	$0	$0	$0		-$105,122										
S24-019	Los Alamos	Los Alamos HS	A05 - SSTB22SD 0001 - $219,705	$219,705	$0	$219,705		$606,818										
S24-021	West Las Vegas	Luis Armijo ES	A05 - SSTB22SD 0001 - $220,122	$220,122	$1,981,099	$2,201,221						*$1,981,099*						
			Total	$66,182,817	$380,627,094	$446,809,912	$802,366	$51,384,565	$2,136,189	$4,591,383	$114,924,329	$10,520,168	$189,249,718	$0	$0	$0	$0	$31,431,696
							$58,914,503				$314,694,214				$31,431,696			

Legend	
Purple Text	Awarded Planning/Design
Purple Highlight	Pending Planning/Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
$000,000	*Numbers in italics indicate bonds have not been certified*

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - (Representation of Uncommitted Balance in FY26)

July 15, 2026

							FY 2026				FY 2027				FY 2028			
							$139,043,936				$1,038,048,930				$45,934,496			
							$1,839,503	$51,637,324	$43,416,929	$42,150,180	$274,243,227	$120,642,402	$603,361,210	$39,802,091	$0	$0	$0	$45,934,496
FY25 AWARDS				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P25-001	Raton	Longfellow ES	A08 - SSTB24SB 0001 - $8,455,099	$2,725,138	$43,221,924	$45,947,062							*$43,221,924*					
P25-002	Silver	Cliff Combined School	A06 - SSTB23SB 0001 - $2,002,003	$2,002,003	$22,396,248	$24,398,251							*$22,396,248*					
P25-003	Bloomfield	Central Primary School Naaba Ani Elementary School Mesa Alta Junior High School	A06 - SSTB23SB 0001 - $4,422,455	$4,422,455	$39,802,091	$44,224,546								*$39,802,091*				
P25-004	Rio Rancho	Lincoln Middle School	A06 - SSTB23SB 0001 - $2,001,668	$1,151,483	$2,566,733	$3,718,216						*$2,566,733*						
P25-005	Rio Rancho	Rio Rancho High School	A06 - SSTB23SB 0001 - $4,071,514	$1,121,891	$15,425,020	$16,546,911							*$15,425,020*					
P25-006	Santa Rosa	Anton Chico	A01 - SSTB20SB E0003 - $44,250	$44,250	$0	$44,250												
P25-007	Las Vegas	ES/MS Combined		$2,614,820		$2,614,820			$2,614,820				*$26,832,204*					
S25-001	Grants	Grants High School	A03 - SSTB20SD 0002 - $1,152,646	$1,152,646	$10,373,818	$11,526,464						*$10,373,818*						
S25-002	Alamogordo	Alamogordo High School	A06 - SSTB23SB 0001 - $729,973	$729,973	$6,569,759	$7,299,732					*$6,569,759*							
S25-006	Silver	Harrison H. Schmitt Elementary School	A06 - SSTB23SB 0001 - $1,127,871	$1,127,871	$1,262,319	$2,390,190					*$1,262,319*							
S25-009	Ruidoso	Ruidoso High School	A06 - SSTB23SB 0001 - $617,130	$617,130	$5,554,174	$6,171,304						*$5,554,174*						
K25-001	Rio Rancho	Shining Stars Preschool	A01 - SSTB20SB E0003 - $254,877	$254,877	$1,816,893	$2,071,770					*$1,816,893*							
H25-002	Hatch	Pilot Teacher Housing	A06 - SSTB23SB 0001 - $629,200	$629,200	$0	$629,200				$432,776								
			Total	$23,291,147	$148,988,979	$172,280,126	$0	$0	$2,614,820	$432,776	$9,648,971	$18,494,724	$107,875,396	$39,802,091	$0	$0	$0	$0
							$3,047,596				$175,821,183				$0			

FY26 AWARDS SCENARIO				Phase 1	Phase 2	Total	2025_Q3	2025_Q4	2026_Q1	2026_Q2	2026_Q3	2026_Q4	2027_Q1	2027_Q2	2027_Q3	2027_Q4	2028_Q1	2028_Q2
P26	Albuquerque	Eldorado HS	SSTB26SB (June 2026 Bond Sale)	$20,350.00						$20,350								
P26	Albuquerque	Highland HS	SSTB26SB (June 2026 Bond Sale)	$20,350.00						$20,350								
P26	Albuquerque	Mary Ann Binford ES	SSTB26SB (June 2026 Bond Sale)	$20,350.00						$20,350								
P26	Clovis	Clovis HS	SSTB26SB (June 2026 Bond Sale)	$193,600.00						$193,600								
P26	Corona	Corona ES/MS/HS Combined School	SSTB26SB (June 2026 Bond Sale)	$463,760.00						$463,760								
P26	Espanola	Espanola Valley HS	SSTB26SB (June 2026 Bond Sale)	$346,500.00						$346,500								
P26	House	House ES/MS/HS Combined School	SSTB26SB (June 2026 Bond Sale)	$470,250.00						$470,250								
P26	Jemez Mtn	Coronado ES/MS/HS Combined School	SSTB26SB (June 2026 Bond Sale)	$262,350.00						$262,350								
P26	Las Cruces	Mayfield HS	SSTB26SB (June 2026 Bond Sale)	$23,650.00						$23,650								
P26	Las Cruces	Highland ES	SSTB26SB (June 2026 Bond Sale)	$189,200.00						$189,200								
P26	Mesa Vista	Mesa Vista Combined MS/HS	SSTB26SB (June 2026 Bond Sale)	$316,800.00						$316,800								
P26	Mora	Mora ES/MS/HS Combined School	SSTB26SB (June 2026 Bond Sale)	$282,150.00						$282,150								
P26	Mountainair	Mountainair Elementary School	SSTB26SB (June 2026 Bond Sale)	$132,770.00						$132,770								
P26	Questa	Questa ES/MS/HS Combined School	SSTB26SB (June 2026 Bond Sale)	$183,150.00						$183,150								
P26	Roswell	Roswell HS	SSTB26SB (June 2026 Bond Sale)	$74,800.00						$74,800								
P26	Roswell	Goddard HS	SSTB26SB (June 2026 Bond Sale)	$74,800.00						$74,800								
P26	Roy	Roy PreK-12 Combined School	SSTB26SB (June 2026 Bond Sale)	$517,000.00						$517,000								
P26	Santa Rosa	Santa Rosa Combined ES/MS/HS School	SSTB26SB (June 2026 Bond Sale)	$504,680.00						$504,680								
P26	Taos	Taos Middle School	SSTB26SB (June 2026 Bond Sale)	$91,575.00						$91,575								
P26	Truth or Consequences	Truth or Consequences Middle School	SSTB26SB (June 2026 Bond Sale)	$160,875.00						$160,875								
S26	Albuquerque	Apache Elementary School/HVAC	SSTB26SB (June 2026 Bond Sale)	$177,648.14						$177,648								
S26	Albuquerque	Chaparral Elementary School/HVAC	SSTB26SB (June 2026 Bond Sale)	$2,758,318.92						$2,758,319								
S26	Albuquerque	Hayes Middle School/HVAC	SSTB26SB (June 2026 Bond Sale)	$1,787,353.08						$1,787,353								
S26	Albuquerque	New Futures High School/HVAC	SSTB26SB (June 2026 Bond Sale)	$149,503.53						$149,504								
S26	Albuquerque	Tomasita Elementary School/HVAC	SSTB26SB (June 2026 Bond Sale)	$1,026,508.00						$1,026,508								
S26	Animas	Animas Elementary School/HVAC, Roof	SSTB26SB (June 2026 Bond Sale)	$506,796.79						$506,797								
S26	Animas	Animas Middle/High School/HVAC, Roof	SSTB26SB (June 2026 Bond Sale)	$252,884.60						$252,885								
S26	Aztec	Vista Nueva Alternative High School/Roof	SSTB26SB (June 2026 Bond Sale)	$21,134.84						$21,135								
S26	Deming	Chaparral Elementary School/Roof	SSTB26SB (June 2026 Bond Sale)	$356,756.55						$126,628	*$230,129*							
S26	Hobbs	College Lane Elementary School/Fire alarm	SSTB26SB (June 2026 Bond Sale)	$348,861.00						$348,861								
S26	Hobbs	Stone Elementary School/Fire alarm	SSTB26SB (June 2026 Bond Sale)	$299,660.00						$299,660								
S26	Jemez Mountain	Lybrook Elementary/Middle School/Multiple	SSTB26SB (June 2026 Bond Sale)	$133,846.78						$133,847								
S26	Las Cruces	Ceasar Chavez Elementary School/Roof	SSTB26SB (June 2026 Bond Sale)	$89,500.11						$89,500								
S26	Las Cruces	Conlee Elementary School/HVAC, roof	SSTB26SB (June 2026 Bond Sale)	$246,543.25						$246,543								
S26	Rio Rancho	Eagle Ridge Middle School/Multiple	SSTB26SB (June 2026 Bond Sale)	$159,484.80						$159,485								
S26	Rio Rancho	Enchanted Hills Elementary School/Electrical, Drainage	SSTB26SB (June 2026 Bond Sale)	$108,780.00						$108,780								
S26	Ruidoso	White Mountain Elementary School/Multiple	SSTB26SB (June 2026 Bond Sale)	$210,940.59						$210,941								
S26	Silver	G.W. Stout Elementary School/Multiple	SSTB26SB (June 2026 Bond Sale)	$117,027.26						$117,027								
S26	West Las Vegas	Rio Gallinas Charter School/Multiple	SSTB26SB (June 2026 Bond Sale)	$83,937.82						$83,938								
S26	West Las Vegas	Union Street Elementary School/Multiple	SSTB26SB (June 2026 Bond Sale)	$133,398.43						$133,398								
S26	West Las Vegas	Valley Combined Elementary/Middle School/Multiple	SSTB26SB (June 2026 Bond Sale)	$562,154.60						$562,155								
S26	Animas	Demolition of District Facilities/Demolition	SSTB26SB (June 2026 Bond Sale)	$1,106,856.00						$1,106,856								
S26	Deming	Demolition of District Facilities/Demolition	SSTB26SB (June 2026 Bond Sale)	$456,587.00						$456,587								
S26	Deming	Demolition of District Facilities/Demolition	SSTB26SB (June 2026 Bond Sale)	$179,840.00						$179,840								
S26	Gadsden	Alamo Cafeteria/Demolition	SSTB26SB (June 2026 Bond Sale)	$267,648.00						$267,648								
S26	Jemez Mountain	Demolition of District Facilities/Demolition	SSTB26SB (June 2026 Bond Sale)	$1,989,000.00						$1,989,000								
S26	State Charter	McCurdy Charter School - Teacherage/Demolition	SSTB26SB (June 2026 Bond Sale)	$45,000.00						$45,000								
S26	State Charter	New Mexico School for the Arts - Campus Building/Demolition	SSTB26SB (June 2026 Bond Sale)	$456,000.00						$456,000								
K26	Revserve	Reserve Combined School/Pre-K	SSTB26SB (June 2026 Bond Sale)	$103,600.00						$103,600								
			Total	$18,484,530	$0	$0	$0	$0	$0	$18,254,401	$230,129	$0	$0	$0	$0	$0	$0	$0
							$18,254,401				$230,129				$0			

Cost per Square Foot Variance Analysis for Out-Year Funding

Standards-based Projects

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Fiscal Year	Project Number	District	School	Project Type	Original Estimated State Match	Original Estimated Cost per Square Foot (SqFt) MACC	Original Estimated TPC per Square Foot (SqFt)	Updated Estimated State Match	Updated Estimated Cos per SqFt MACC	Updated TPC/ SqFt (MACC + Soft Cost)	TPC Cost per SqFt Percentage Increase	Difference (I - G)	Waiver (X)	Potential FY26 Additional Cost (Waiver)	Potential FY27 Additional Cost (Waiver)	Potential FY28 Additional Cost (Waiver)	
1	FY12	P12-006	Espanola	Velarde ES	Full Renovation	$ 3,794,560	$ 175	$ 228	$ 5,416,320	$ 300	$ 390	71%	$ 163					1
2	FY15	P15-006	Gallup-McKinley	Thoreau	Teacher Housing			$ -	$ 3,645,000	N/A	N/A							2
3	FY16	P16-002	Espanola	Abiquiu ES	Full Renovation	$ 3,726,450	$ 175	$ 228	$ 6,388,200	$ 300	$ 390	71%	$ 163					3
4	FY19	P19-004	Gallup-McKinley	Tohatchi	Teacher Housing			$ -	$ 3,600,000	N/A	N/A							4
5	FY19	P19-006	Las Vegas City	Sierra Vista ES	Full Renovation	$ 4,473,984	$ 100	$ 130	$ 18,502,130	$ 600	$ 780	498%	$ 650					5
6	FY19	P19-017	Tularosa	Tularosa MS	Full Replacement	$ 27,927,879	$ 372	$ 484	$ 39,709,952	$ 700	$ 910	88%	$ 426					6
7	FY19	P19-018	Belen	Dennis Chavez ES	Partial Replacement and Renovation	$ 11,777,849	$ 350	$ 455	$ 16,345,052	$ 450	$ 585	29%	$ 130					7
8	FY20	P20-001	Alamogordo	Chaparral MS	Full Replacement	$ 30,959,593	$ 415	$ 540	$ 31,332,600	$ 550	$ 650	20%	$ 111					8
9	FY20	P20-002	Central	Newcomb ES	Full Replacement	$ 15,087,253	$ 447	$ 580	$ 22,386,078	$ 900	$ 1,170	102%	$ 590	PARTIAL		$ 14,924,052		9
10	FY20	P20-003	Roswell	Mountain View MS	Full Replacement	$ 18,076,367	$ 225	$ 293	$ 32,640,816	$ 500	$ 650	122%	$ 358					10
11	FY20	P20-006	Roswell	Washington Ave. ES	Design & Partial Replacement and Renovation	$ 6,525,848	$ 280	$ 364	$ 24,881,064	$ 500	$ 650	79%	$ 286					11
12	FY20	P20-010	Clovis	Barry ES	Partial Replacement and Renovation	$ 6,507,124	$ 105	$ 137	$ 11,697,530	$ 250	$ 325	138%	$ 189					12
13	FY21	P21-001	Zuni	Zuni HS/Twin Buttes HS	Full Replacement and Teacher Housing	$ 95,196,214	$ 475	$ 618	$ 113,887,800	$ 900	$ 1,170	89%	$ 553					13
14	FY21	P21-003	Gallup-McKinley	Gallup HS	Full Replacement	$ 58,142,391	$ 375	$ 488	$ 92,278,233	$ 650	$ 845	73%	$ 358					14
15	FY21	P21-004	Hobbs	Heizer MS	Full Replacement	$ 21,735,309	$ 450	$ 585	$ 31,744,284	$ 650	$ 845	44%	$ 260					15
16	FY21	P21-005	Gallup-McKinley	Crownpoint HS	Full Replacement	$ 38,033,922	$ 401	$ 521	$ 44,715,949	$ 750	$ 975	87%	$ 454					16
17	FY21	P21-006	Gallup-McKinley	Navajo Pine HS	Full Replacement	$ 16,498,372	$ 411	$ 534	$ 53,193,453	$ 900	$ 1,170	119%	$ 636					17
18	FY22	P22-001	Gadsden	Gadsden MS	Full Replacement	$ 45,182,331	$ 375	$ 488	$ 50,593,270	$ 500	$ 650	33%	$ 163					18
19	FY22	P22-004	Los Lunas	Ann Parish ES	Design & Partial Replacement and Renovation	$ 17,273,200	$ 320	$ 416	N/A	$ 450	$ 585	41%	$ 169					19
20	FY22	P22-006	Gadsden	Chaparral MS	Full Replacement	$ 31,447,682	$ 275	$ 358	$ 59,199,504	$ 600	$ 780	118%	$ 423					20
21	FY23	P23-001	Gallup-McKinley	Gallup Central HS	Full Replacement	$ 9,004,804	$ 411	$ 534	$ 37,841,074	$ 650	$ 845	58%	$ 311					21
22	FY23	P23-002	Gallup-McKinley	Thoreau HS	Full Replacement	$ 41,994,250	$ 425	$ 553	$ 58,446,115	$ 650	$ 845	53%	$ 293					22
23	FY23	P23-003	Gallup-McKinley	David Skeet ES	Full Replacement and Teacher Housing	$ 17,714,622	$ 425	$ 553	$ 27,643,451	$ 750	$ 975	76%	$ 423					23
24	FY23	P23-004	Farmington	Heights MS	Full Replacement	$ 41,652,468	$ 400	$ 520	$ 43,619,390	$ 650	$ 845	63%	$ 325					24
25	FY23	P23-005	Farmington	Mesa Verde ES	Full Replacement	$ 25,517,261	$ 375	$ 488	$ 28,503,726	$ 650	$ 845	73%	$ 358					25
26	FY23	P23-007	Estancia	Estancia ES	Full Renovation and Addition	$ 7,258,118	$ 313	$ 406	$ 6,776,700	N/A	N/A							26
27	FY23	P23-008	Pojoaque Valley	Pojoaque MS	Partial Replacement and Renovation	$ 26,152,091	$ 400	$ 520	$ 27,238,575	$ 600	$ 780	50%	$ 260					27
28	FY24	P24-001	Maxwell	Combined School	Full Replacement and Teacher Housing	$ 25,422,389	$ 500	$ 650	$ 29,241,000	$ 600	$ 780	20%	$ 130					28
29	FY24	P24-002	Central	Tse Bit Ai MS	Full Replacement and Teacher Housing	$ 25,392,653	$ 600	$ 780	$ 34,396,841	$ 800	$ 1,040	33%	$ 260					29
30	FY24	P24-003	Hobbs	New MS	New Construction	$ 21,735,309	$ 450	$ 585	$ 31,744,284	$ 650	$ 845	44%	$ 260					30
31	FY24	P24-004	Springer	Combined School	Full Replacement and Teacher Housing	$ 20,627,768	$ 458	$ 595	$ 25,568,000	$ 600	$ 780	31%	$ 185					31
32	FY24	P24-005	Dexter	ES/MS	Full Replacement	$ 39,652,408	$ 505	$ 657	$ 45,438,372	$ 550	$ 715	9%	$ 59	100% Construction		$ 11,641,645		32
33	FY24	P24-006	Gallup-McKinley	Crownpoint MS	Full Replacement	$ 22,789,001	$ -	$ -	$ 22,512,614	$ 750	$ 975	0%	$ 975					33
34	FY20>FY24	P24-007	San Jon	Combined School		[redacted]								100% Construction				34
35	FY24	P24-008	Bernalillo	Algodones ES	Renovation and Addition	[redacted]							$ -	100% Construction		$ 20,566,845		35
36	FY24	P24-009	Penasco	Penasco Combined	Full Replacement	[redacted]							$ -	PARTIAL		$ 11,818,557		36
37	FY24	P24-010	Artesia	Roselawn ES	Full Replacement	[redacted]							$ -					37
38	FY24	P24-011	Hagerman	Hagerman Combined	Full Replacement	[redacted]							$ -			$ 12,332,958		38
39	FY24	P24-012	Hondo	Hondo Combined	Full Replacement	[redacted]							$ -	PARTIAL		$ 11,420,780		39
40	FY24	P24-013	Albuquerque	Harrison MS	Full Replacement	[redacted]							$ -					40
41	FY24	P24-014	Albuquerque	Van Buren MS	Full Replacement	[redacted]							$ -					41
42	FY22>FY25	P25-001	Raton	Longefellow ES	Full Replacement	[redacted]							$ -	100% Construction		$ 52,826,796		42
43	FY25	P25-002	Silver	Cliff Combined School	Facility Replacement	[redacted]							$ -	PARTIAL		$ 46,106,197		43
44	FY25	P25-003	Bloomfield	Central Primary School Naaba Ani Elementary School Mesa Alta Junior High School	Facility Replacement & Consolidation	[redacted]							$ -	PARTIAL			$ 38,134,152	44
45	FY25	P25-004	Rio Rancho	Lincoln Middle School	Planning Study, Systems Upgrade and Renovation	[redacted]							$ -					45
46	FY25	P25-005	Rio Rancho	Rio Rancho High School	Planning Study, Systems Upgrade and Addition	[redacted]							$ -					46
47					Total	$ 777,279,468			$ 1,081,127,376					Total:	$ -	$ 181,637,829	$ 38,134,152	47
48																	$ 219,771,981	48

49 **Design, Full Replacement:** replacement of 100% of the facility to the maximum allowable GSF per the Adequacy planning guide 49

50 **Design, Partial Replacement and Renovation:** design funding replace up to 50% and renovate up to 50% of the facility to the maximum allowable GSF for the per the Adequacy planning guide 50

51 **Full Renovation:** renovation of 100% of maximum allowable GSF per the Adequacy planning guide 51

52 **Full Replacement and Teacher Housing:** replacement of 100% of the facility to the maximum allowable GSF for the per the Adequacy planning guide including new construction of a varying number of teacher housing units 52

53 **Partial Replacement and Renovation:** design funding replace up to 50% and renovate up to 50% of the facility to the maximum allowable GSF for the per the Adequacy planning guide. 53

IV. <u>Consent Agenda*</u>

A. June 11, 2026, PSCOC Meeting Minutes*
B. S26-014 Chaparral ES (Deming) - Technical Correction*
C. S25-006 Harrison Schmitt ES (Silver) - Additional Construction Funding Request*
D. P23-002 Thoreau HS (Gallup McKinley) - Construction Funding Request*
E. Measurement & Verification Program Phase One Extension*
F. Emergency Funding Request Authorization*

I. **June 11, 2026, PSCOC Meeting Minutes**

II. **Presenter(s):** Marcos Trujillo, Executive Director

III. **Potential Motion:**

Council approval of the June 11, 2026, PSCOC Full Council meeting minutes.

IV. **Executive Summary:**

Exhibit (s): A- June 11, 2026, PSCOC Meeting Minutes.

State of New Mexico
Public School Capital Outlay Council

Present PSCOC Members
Joe Guillen, *NMSBA – Chair*
Charles Sallee, *LFC*
Jessica Hathaway, *LESC*
Mariana Padilla, *PED*
Martin Romero, *CID*
Stewart Ingham, *PEC*
Elizabeth Groginsky, *OG*
Randall Cherry, *LCS*

Absent PSCOC Members
Ashley Leach, DFA

Public School Facilities Authority
Marcos Trujillo | Executive Director
Larry Tillotson | Deputy Director of Operations & Outreach

MEETING MINUTES

PSCOC Full Council Meeting
State Capitol Building, Room 307 – June 11, 2026

Unofficial notes drafted for the convenience of subcommittee members and subject to revision at member request. Please note that further details and information regarding the meeting can also be found in the eBook or recording.

I. Call to Order – Joe Guillen, Chair

The Public School Capital Outlay Council (PSCOC) meeting on June 11, 2026, was called to order by Chair Joe Guillen at 9:03 AM.

A. Roll Call

Roll call was conducted, and a quorum was confirmed to be present for the meeting.

B. Approval of Agenda*

During agenda approval, PSFA staff recommended removing Consent Agenda Item 4.B.3, Springer Consolidated Schools (P24-005), from consideration and referring the item back to the Awards Subcommittee due to recently received information that warranted additional review before presentation to the full Council. Council members discussed the status of the School of Dreams Academy Standards-based application, which had been tabled by the Awards Subcommittee pending further review of landownership and lease-purchase agreement matters. Staff explained that additional clarification was being sought regarding the school's land situation and legal interpretations associated with the lease-purchase structure. Staff committed to continuing work with the district and legal counsel to identify a path forward and present additional information to the Awards Subcommittee as soon as practicable. Following discussion, Ms. Padilla moved to approve the amended agenda, and Mr. Sallee seconded the motion. There being no opposition the amended agenda was unanimously approved.

C. Correspondence

No Correspondence.

II. Public Comment

School of Dreams Academy Superintendent Mike Olgas addressed the Council regarding the school's Standards-based funding application. Mr. Olgas stated that the school maintained a lease-purchase agreement that would ultimately result in full ownership of the land and asserted that the school possessed sufficient control over the property to proceed with development activities. He expressed concern regarding the removal of the project from the current agenda and questioned why the application had not received the same consideration as other projects that presented during the May Standards-based application cycle. Mr. Olgas highlighted the school's facility deficiencies, noting that the campus serves approximately 500 students in aging portable facilities and has consistently ranked among the highest needs schools in New Mexico according to facility condition measures. He requested clarity from PSFA and the Council regarding remaining requirements and next steps necessary to allow the project to proceed. Staff reiterated its commitment to continue working with the school and legal counsel to resolve outstanding land ownership questions.

Representatives from Las Cruces Public Schools addressed the Council regarding the recommendation to provide only planning and assessment funding rather than a full replacement award for Mayfield High School. District representatives described extensive planning efforts already completed, including educational specifications, stakeholder engagement, site planning, and capacity analyses. The district expressed concern that delaying the design and construction process would increase project costs and negatively affect district-wide capacity management efforts. Staff emphasized that the proposed planning and assessment phase was intended to verify project readiness, confirm stakeholder engagement, evaluate project risks, and establish a clear framework before committing to design and construction funding. The project was later included in the group of planning and assessment awards approved by the Council.

III. Finance

A. PSCOC Financial Plan

The Chief Financial Officer at PSFA, Mr. Matthew Schimmel, presented the PSCOC Financial Plan, including the executive summary, sources and uses updates, technical corrections, and out of cycle funding impacts. Mr. Schimmel reported a net increase of approximately $22.9 million in award activity and reviewed several financial adjustments, including proposed award language amendments, rescinded awards, and updates to future funding projections. Mr. Schimmel outlined recommendations involving Estancia Elementary School, Gallup-McKinley teacher housing projects, APS Highland High School, and other pending awards. The Council also received an update on bond sale projections and adjustments to future bonding capacity. Discussion included rescinded teacher housing awards and whether those projects could potentially return in the future under a revised teacher housing program. Staff indicated districts may have opportunities to reengage if programs are reopened and reevaluated. No formal action was required.

IV. Consent Agenda*

Mr. Trujillo provided an overview of each item. All the Consent Agenda items were approved in a single motion.

Regular Business – Section A
i. April 22, 2026, PSCOC Meeting Minutes*
Council approval of the April 22, 2026, PSCOC Meeting Minutes.
ii. May 14, 2026, PSCOC Meeting Minutes*
Council approval of the May 14, 2026, PSCOC Meeting Minutes.

iii. Recertification of SSTBs*
Council approval to adopt the Resolution, Notification, Certification, and Reconciliation of unexpended bond proceeds as follows: • SSTB22SD 0001 – Decertifying the net amount of ($878,596) to be used for other the PSCOC projects. • SSTB24SD 0001 – Certifying the net amount of $5,685,978 to be used for other the PSCOC projects. • SSTB25SB 0001 – Certifying the net amount of $1,776,175 to be used for other the PSCOC projects.

iv. FY27 Work Plan Timeline*
Council approval to adopt the proposed FY27 PSCOC Work Plan Timeline (Scenario 1 - PSCOC and subcommittee meetings held every six weeks).

v. FY27 Final wNMCI Ranking*
Council approval to release the FY27 Final wNMCI Ranking for use during the FY27 application cycle.

vi. June Bond Sale*
Council approval to adopt the June 2026 certification and resolution to sell supplemental severance tax bonds (SSTB) in the amount of $150,045,800.

vii. FY27 Capital Outlay Awards Cycle Timeline*
Council approval to adopt the FY27 Capital Outlay awards schedule for Systems-based applications deemed category 1 (life/ health/ safety), to include: • July 2026 – open the capital funding application cycle for Systems-based only. • September 2026 – close the capital funding application. • December 2026– awards for Systems-based requests round 1(R1) (To aid districts with construction timing.) • May 2027 – awards for Systems-based round 2 (R2).

MOTION: The Chair called for a vote on the Consent Agenda under Section A, Regular Business. Mr. Cherry moved to approve the agenda, and Mr. Ingham seconded the motion. With no opposition, the motion passed.	**APPROVED**

Out-of-Cycle Awards – Section B

i. P23-007 Estancia ES (Estancia) – Award Language Change*
Council approval to amend the current 2022-2023 Standards-based award language to Estancia Municipal School District ("District") for Estancia Elementary School (P23-007) to include: • A partial local match reduction (waiver) for the previously awarded construction phase funding totaling $5,685,978 for a revised state match of $16,644,069 (74.43%) and a revised local match of $5,719,382 (25.57%), for the construction of the elementary school.

ii. K24-001 Cuba ES (Cuba)- Additional Square Footage Request*
Council approval to amend the current 2023-2024 Pre-kindergarten based award language to Cuba Independent School District ("District) (CISD) for Cuba Elementary School (K24-001) to include an increase in the maximum allowable gross square footage (GSF) from 3,151 to 3,994 (an 843 GSF increase).

iii. P24-005 Springer Combined School (Springer) - Construction Funding Request*
Removed from the agenda.

iv. P15-006 Thoreau Teacher Housing - Rescind Award*	
Council approval to rescind the Thoreau Teacher Housing award for Gallup McKinley County Schools ("District") with a reversion of the state match in the amount of $203,263.64.	
v. P19-004 Tohatchi (Teacher Housing) - Rescind Award*	
Council approval to rescind the Tohatchi Teacher Housing award for Gallup McKinley County Schools (District) (GMCS) with a reversion of the state match in the amount of $205,620.98.	
vi. P21-005 Crownpoint Teacher Housing - Rescind Award*	
Council approval to rescind the Crownpoint Teacher Housing award for Gallup McKinley County Schools ("District) (GMCS) with a reversion of the state match in the amount of $204,706.01.	
vii. S24-013 Highland HS (Albuquerque) - Rescind Award*	
Council approval to rescind the 2023-2024 Systems-based award to Albuquerque Public Schools ("District") for Highland High School (S24-013) with a reversion of the state match in the amount of $878,596.	
MOTION: The Chair called for a vote on the Consent Agenda under Section B, Out-of-Cycle Awards. Mr. Sallee moved to approve the agenda, and Ms. Padilla seconded the motion. With no opposition, the motion passed.	**APPROVED**
Awards – Section C	
i. FY26 Capital Outlay Pre-Kindergarten Awards* (1) – $103,600	
Council approval for a Pre-K Capital Outlay award to Reserve Independent Schools for a Pre-K facility at Reserve Combined School. • Phase 1 (Planning and Assessment): Not required • Phase 2 (Design): Design for a new Pre-K facility consistent with the Adequacy Planning Guide • Phase 2: Design phase funding o State match of $103,600 (74%), local match of $36,400 (26%), totaling $140,000. • Phase 3: Out-Year Construction Each allocation is intended to fully complete the project, phase or specified purpose. Upon completion of this awarded phase of work, including conformance with all contingencies, out-of-cycle funding for future phases of work may be considered at any upcoming regularly scheduled PSCOC meeting.	
ii. FY26 Capital Outlay Systems-based Awards* (21) – $9,300,910	
Council approval of the following Systems-based Capital Outlay Awards, as detailed in Exhibit A, FY26 PSCOC Capital Funding Awards – Systems-based, for a total state funding of $9,300,910. *See eBook for specific details.*	
iii. FY26 Capital Outlay Demolition Awards* (7) – $4,500,931	
Council approval of the following capital outlay awards for school facility demolition projects, as detailed in Exhibit A (FY26 PSCOC Capital Funding Awards – Demolition Projects), totaling $ 4,500,931 in state funding.	
iv. FY26 Systems-based Additional Conditions*	
Council approval for the FY26 Systems-based Capital Outlay Awards Additional Conditions.	

v. FY26 Second Round Facilities Master Plan Assistance Awards*
Council approval of the FY26 Second Round Facilities Master Plan (FMP) assistance applications totaling a not-to-exceed state share amount of $41,767.79 for Anansi Charter School, Sendero School of Academics and Career Preparation, and Fort Sumner Municipal Schools.

vi. FY26 Lease Assistance Updates*
Council approval of the FY26 Lease Assistance Awards and updated Lease Assistance Awards to the following: • Sacramento School of Engineering and Science – update existing award to decrease by $27,695, to reflect 80th day MEM (new charter school requirement). • Sun Mountain Community School – update existing award to decrease by $1,679, to reflect 80th day MEM (new charter school requirement). Total decrease of $29,374 to the Lease Assistance Funding Program. Upon acceptance of the award by the applicant charter school or district, Council authorizes PSFA staff to distribute the award amounts quarterly, on a reimbursement basis, upon receiving proof of the actual lease payments. Council authorizes PSFA staff to make reductions to award amounts subject to Public Education Department and/or Public Education Commission written certification to PSFA that a condition exists that warrants an award adjustment or suspension due to a school closure, charter revocation, financial violation or irregularities, and/or adjustments to certified attendance numbers (MEM counts). Adjustments to lease amounts may also be made due to a lease termination or amendment. Reimbursements are contingent on the submittal of an E-Occupancy certificate, current facility master plan, audit report, invoices and other statutory requirements, as set forth in the application.

vii. FY27 Capital Outlay Funding Programs – Eligibility & Application Announcement*
Council approval to release the FY27 Capital Funding Application Announcement, which specifies the eligibility for the funding programs as follows: • Option 1: o Standards-based funding program will be temporarily on hold for FY27 to ensure adequate evaluation of PSFA operations is conducted. Evaluations to include cost control measures, the APG revamp is near completion, policies for protype and regionalizing of awards and other council priorities are in place. o Pre-kindergarten facility eligibility: school districts and schools with Prekindergarten programs. o Systems-based eligibility: school facilities deemed category 1 (life/ health/safety): ▪ System-based requests will be considered by Council semi-annually in two rounds to allow schools enough lead time to complete work during the summer and winter break. ▪ Eligible systems identified as category 1(life/ health/ safety) in the Facilities Assessment Database regardless of ranked position to only include exterior envelope, mechanical, electrical, plumbing, special systems, site drainage and utilities.

viii. FY27 Lease Assistance Application Announcement*
Council authorization to release the FY27 Lease Assistance Application announcement, FY27 PSCOC application for Lease Assistance for facilities, and applicable certification forms. Applications will be released July 1st, 2026, and are due August 14th, 2026. Awards are tentatively scheduled for the November PSCOC meeting. *Discussion: Council members discussed concerns regarding lease assistance timelines and cash-flow challenges faced by charter schools. Staff committed to reviewing options to improve turnaround times while encouraging districts to submit complete applications more promptly.*

MOTION: The Chair called for a vote on the Consent Agenda under Section C, Awards. Mr. Sallee moved to approve the agenda, and Mr. Cherry seconded the motion. With no opposition, the motion passed.	**APPROVED**

V. Awards Cycle

A. FY26 Capital Outlay Awards Overview

Mr. Claude Morelli, Planning and Design Manager at PSFA, provided an overview of the FY26 award cycle and presented the formal staff recommendations for each application in the following item. Mr. Morelli outlined the timeline and phased out approach for each Standards-Based project. Ms. Padilla noted that while a phased approach would extend the overall project timeline, the additional time dedicated to planning and project development would ultimately strengthen project outcomes.

B. FY26 Capital Outlay Standards-based Awards* (20) - $4,348,360

Mr. Morelli presented recommendations for the Standards-based capital outlay funding and explained a proposed return to a three-phase project delivery structure consisting of Planning and Assessment, Design, and Construction. Staff stated that the new model would improve project readiness, reduce delays, clarify project scope, verify land ownership, and address issues before entering the design phase. Council members extensively discussed project readiness, district capacity, project management requirements, stakeholder engagement, land ownership verification, and opportunities to reduce future project delays and cost overruns.

Staff recommended placing the White Sands Elementary/Middle School replacement project on hold while Las Cruces Public Schools pursued a federal grant expected to cover approximately 80 percent of project costs. The recommendation would allow the district to return through the out-of-cycle process if federal funding became available. The Council approved planning and assessment funding for replacement projects at Clovis High School and Truth or Consequences Middle School, as well as design funding for the Highland Elementary School kitchen renovation and expansion project in Las Cruces. Staff indicated these projects were among the most prepared to proceed under the revised project delivery model.

The Council considered and approved planning and assessment awards for fourteen school districts. Staff explained that the funding would support readiness evaluations, project management planning, stakeholder engagement, feasibility assessments, local match reviews, technical studies, and project delivery planning before future design funding requests are considered. Council members emphasized the importance of balancing project readiness with the need to avoid unnecessary delays in facility delivery.

MOTION: The Chair called for a vote, and Mr. Sallee moved for Council approval of the staff recommendation for the following: (1) placement of White Sands Elementary/Middle School project on hold to allow Las Cruces Public Schools to pursue potential federal grant funding covering 80 percent of total project cost; (2) State funding totaling $543,675 for three (3) three-phase Standards-based Capital Outlay awards; and (3) State funding totaling $3,805,285 for Planning and Assessment Awards to fourteen (14) New Mexico public school districts. See eBook for specific details. Mr. Cherry Seconded the motion. There being no opposition, the motion passed.	**APPROVED**

VI. Informational

A. Gallup McKinley County Schools Project Schedule

Staff presented a detailed status report on active Gallup-McKinley projects and highlighted several projects experiencing significant delays. The report showed that some projects initiated as early as FY19 remained incomplete, including projects that had remained in design for multiple years. Staff attributed delays to changes in project scope, land selection issues, staffing capacity constraints, procurement delays, and project management challenges. Council members expressed concern regarding prolonged design timelines and emphasized the need for accountability, stronger contract management, and progress monitoring. Staff responded that revisions to project MOUs and internal procedures were being developed to establish clearer expectations and improve project delivery timelines. No formal action was taken. The item was presented for informational purposes only.

VII. Next PSCOC Meeting – July 15, 2026

Several district representatives addressed the Council to express appreciation for approved funding awards. Representatives from Mora Independent Schools, Clovis Municipal Schools, House Schools, Roswell Independent Schools, Animas Public Schools, Truth or Consequences Municipal Schools, Reserve Independent Schools, and Espanola Public Schools thanked PSCOC and PSFA staff for their support and emphasized the positive impact improved facilities would have on students, educators, and local communities. Council members also discussed the importance of increased technical assistance for small and rural districts with limited staffing and project management capacity. Comments were received and acknowledged by the Council.

VIII. Adjourn

There being no further business, the meeting was adjourned at 10:43 a.m.

_________________________ Chair

_________________________ Date

**Please Note: Italic motions indicate amendments.*

I. S26-014 Chaparral ES (Deming) - Technical Correction

II. Presenter(s): Daniel Juarez, Senior Projects Coordinator

III. Potential Motion:

Council approval of a technical correction to the previously approved award language to Deming Public Schools ("District") for Chaparral Elementary School to include amending the award language by removing references to a two-phase award and the design phase from the award language and adding a single-phase Construction funding award and construction phase funding totaling $315,245 with a state match of $230,129 (73%) and a local match of $85,116 (27%) to the award language.

IV. Executive Summary:

District Request:
PSCOC approval of a technical correction to include a single-phase construction phase award and construction phase funding.

Staff Recommendation:
PSCOC approval of a technical correction to include a single-phase construction phase award and construction phase funding.

Key Points:

- At the June 11th, 2026 PSCOC meeting, Deming Public Schools was awarded a two-phase (Design then Construction) Systems-based award that included Design phase funding for the replacement of the roof.
- Upon further discussion with the district, it was determined that the district would not replace the roof and would only coat the roof as a temporary repair.
  - The design phase is not needed and would delay completion of the project.
  - The district has indicated that it does not want to replace the roof at this time as they are;
    - Considering replacing the Chaparral ES facility in the next couple of years.
    - Do not want to spend millions of dollars on a replacement roof that will eventually be torn down before the roofs expected life span has expired.
- This request is to amend/correct the previously approved award language and funding to remove the design phase from the award language and adjust the funding to include construction phase funding.
  - The previously approved design phase funding will be utilized to offset the request (this request) for construction phase funding.
- Roof coatings have been proven to seal leaks and temporarily extend the life of the roof until the roof can be replaced.

- Roofs have an expected life span of 20 years. The roof at Chaparral ES was last installed in 2008, leaving two years of the roofs expected life span.
  - The roof coating will have a warranty of 10 years.

Exhibit(s):

A – PSFA Recommendation Report: S26-014 Chaparral Elementary School
B – Deming Public Schools District Letter, dated June 24th, 2026
C – CES Price Proposal Form

PSFA Recommendation Report — Out-of-Cycle

Deming Public Schools **Chaparral Elementary School** (S26-014)	**Technical Correction**

District Request & Information

PSCOC approval of a technical correction to include a single-phase construction phase award and construction phase funding.

- Superintendent: Nicholas Wohlgemuth
- District Representative: Babz Stauffer

PSFA Staff Recommendation

PSCOC approval of a technical correction to include a single-phase construction phase award and construction phase funding.

Award Language

- Approval of a technical correction to the previously approved award language to Deming Public Schools (“District”) for Chaparral Elementary School to include amending the award language by removing references to a two-phase award and the design phase from the award language and adding a single-phase Construction funding award and construction phase funding totaling $315,245 with a state match of $230,129 (73%) and a local match of $85,116 (27%) to the award language.

Potential Award Funding

Request Summary	State Match 73%	Local Match 27%	Total	Above Allowable
Bid Amount	$301,697	$111,586	$413,283	$-
NMGRT (8.2500%)	$24,890	$9,206	$34,096	$-
Subtotal Bid	$326,587	$120,792	$447,379	$-
Contingency (10%)	$30,170	$11,159	$41,329	$-
Total Cost	$356,757	$131,951	$488,708	$-
Previously Awarded Design Phase Funding	$(126,628)	$(46,835)	$(173,463)	$-
Recommended Funding	$230,129	$85,116	$315,245	$-

- Bid Amount:
  - $8.58 / SF
  - $413,283

- Total Project Cost (TPC):
  - $10.14 / SF
  - $488,708

Project Information

Project Information

- PSFA Regional Project Manager: Martin Vasquez
- Design Professional: N/A
- General Contractor: J3 Systems
    - Other Bids Received: N/A

Scope of Work

- Building Systems Replacement
- Design capacity: N/A students
- Current enrollment: 397 students
- Maximum allowable GSF: 48,184
- Above allowable SF: TBD

Phasing

- In Process: Award Acceptance Letter
- Current Request: Technical Correction

Award History

Original Award

- June 2026
- Systems-based Award: Building Systems replacement
- Ranking: 184
- wNMCI: 33.74%
- Original Award Language:
    - Council approval of the following Systems-based Capital Outlay Awards;
    - Chaparral Elementary School (ranked #184)
        - Roof – 2 phase
        - Phase 2: Design phase funding
            - State match of $126,628 (73%), local match of $46,835(27%), Totaling $173,462.
        - Phase 3: Out-year Construction
        - Phase 1 Planning and Assessment phase funding not needed.
        - Design funding to complete replacement of the Roof systems, including incidental systems directly related to the work in this award, for total of 48,184 GSF: School Building (1967), Addition (1973) and Addition (2000) only; the Multipurpose Gym (2021) is excluded.
- Estimated MACC: $30 / SF
- Estimated Total Project Cost: $1,734,624

District Financial Information

State / Local Match

- Local match: 27%
- State match: 73%
- The district does have adequate funds to accommodate the local share of this project.

Bond Information

- GO Bond:
  - Current: November 2025 for $7,000,000
  - Future: November 2029 for $11,500,000
- Bonding Capacity: $42,549,792
- Available Capacity: $23,269,792
- Bond Sale:
  - Current: September 2026 for $3,000,000
  - Future: March 2027 for $3,500,000
- SB-9: $1,418,326
- HB-33: N/A
- Cash Balance: $1,200,000
- Operational: $29,000,000
- Mill Levy: 16.486
  - 8.231 Residential and 8.255 Non-Residential
- Source: RBC Capital Markets

Project Funding

- Sources: GO Bond (Source 31100) and SB-9 (Source 31701)

Maintenance Summary

Deming Public Schools does **meet all statutory requirements** (as of June 24, 2026).

Preventive Maintenance Plan

- Current - last updated January 13, 2026 (annual update required; 6.27.3.11 NMAC).
- Plan is rated outstanding.

Quarterly Facility Information Maintenance System Proficiency Reports

- The district is a outstanding user of 3 of the 3 State provided resources.
- PM Completion Rate (goal: 90%): 98.98% performance rating.

Facility Maintenance Assessment Report (FMAR)

- District FMAR average is **82.04%**, (70% recommended)
- The district is maintaining its assets and facility conditions to a good level, currently above the state average of 71.6% (FMAR 3rd Cycle).

Staff Recommendations

- Continue their diligence towards improved core maintenance to 75% satisfactory rating.
- Coordinate training efforts towards using the state provided FIMS, Maintenance Direct work order module.
- Respond to subsequent FMARs through the 60-day response process supporting quality facility conditions addressing all deficiencies.

Historic and Current PSCOC Funded Projects

Current active projects: 3

Historic projects: 49

Fiscal Year Funded	Facility Name	Project Type	PSCOC Funding
Current Projects			
2023-2024	Columbus ES	Systems-Based	$ 2,596,200
	Memorial ES	Systems-Based	$ 2,036,873
2021-2022	My Little School	Pre-Kindergarten	$ 3,814,718
		Total Funding	**$ 8,447,791**
		Historic Total Project Funding (1993-2026)	**$ 176,120,947**

Exhibit B

DEMING PUBLIC SCHOOLS
Home of the Wildcats...

Nicholas Wohlgemuth, Superintendent
Melanie Rinehart, Executive Director

Teri Knipps, Deputy Superintendent
Joe Adcock, Chief Finance Officer

06/24/2026

To: New Mexico Public Schools Capital Outlay Council
Cc: New Mexico Public Schools Facility Authority

Request for Technical Correction

Greetings from Deming, NM

I am writing to request a technical correction to the award dated 6/11/2026 S26 Deming- Chaparral Elementary School/Roof.

This project is for a new roof coating-not a remove and replace-as this school will need to be replaced in the next few years.

Please remove references to a two-phase award and the design phase from the award language and add 'single-phase construction Funding award and construction phase funding reflecting our current 73% State 27% District participation.

Yours Very Truly,

Babz Stauffer

Babz Stauffer, GCPM
District Project Coordinator, Construction Department
Deming Public Schools
575-543-1062 babz.stauffer@demingps.org

GORDIAN® | Job Order Contracting Core

Price Proposal - 2026-05-R1211-ALL- JOC - Roofing

This proposal was prepared exclusively for CES

Job Number:	06152026
Job Name:	Deming - Chaparral ES - Roof Coating
Contractor:	J3 Systems
Date Created:	06/15/2026
Last Update:	06/15/2026
Proposal Value:	$447,378.85
Construction Procurement Catalog:	Year 2026 Quarter 2 - LAS CRUCES, NM

Summary By Division

Division	Line Total
01 General Requirements	$37,869.46
01 General Requirements	$7,078.64
02 Existing Conditions	$2,202.55
07 Thermal and Moisture Protection	$400,228.20

Non-Prepriced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
Payment and Performance Bonds	01 General Requirements	1.000000	$8,265.66	1.0000	$8,265.66
Customer Discount	01 General Requirements	1.000000	-$4,492.05	1.0000	-$4,492.05
NM Gross Receipts Tax	01 General Requirements	1.000000	$34,095.85	1.0000	$34,095.85

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total
1	General Requirements	Non-Prepriced		EA	Payment and Performance Bonds	$8,265.66

QTY	Unit Price	Factor	Total
1.000000	$8,265.66	1.0000	$8,265.66

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total
2		Non-Prepriced		EA	Customer Discount	-$4,492.05

QTY	Unit Price	Factor	Total

						1.000000	-$4,492.05	1.0000	-$4,492.05	
3		Non-Prepriced	EA	NM Gross Receipts Tax						$34,095.85
						QTY	Unit Price	Factor	Total	
						1.000000	$34,095.85	1.0000	$34,095.85	
4	General Requirements	015433402065	Ea.	Rent forklift,pnm tire,all terr,tele boom, 10,000lb, 31' reach, 45' lift 10,000 lb, 31' reach, 45' lift						$5,157.09
					Weeks	QTY	Unit Price	Factor	Total	
					2.00	1.000000	$1,814.60	1.4210	$5,157.09	
5		015623104000	L.F.	Barricade, portable roof edge, 50 uses, warning flags Roof edge portable barrier stands and warning flags, 50 uses						$568.40
						QTY	Unit Price	Factor	Total	
						2500.000000	$.16	1.4210	$568.40	
6		017413200050	M.S.F.	Cleaning up, cleanup of floor area, continuous, per day, during construction Cleanup of floor area, continuous, per day, during const.						$1,353.15
						QTY	Unit Price	Factor	Total	
						25.000000	$38.09	1.4210	$1,353.15	
7	Existing Conditions	024119190840	Week	Selective demolition, rubbish handling, dumpster, 40 C.Y., 10 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost 40 C.Y. capacity (10 tons)						$2,202.55
						QTY	Unit Price	Factor	Total	
						2.000000	$775.00	1.4210	$2,202.55	
8	Thermal and Moisture Protection	072216101735	S.F.	Polyisocyanurate insulation, for roof decks, 2-1/2" thick, 2#/CF density, fastening excluded 2-1/2" thick						$870.36
						QTY	Unit Price	Factor	Total	
						250.000000	$2.45	1.4210	$870.36	
9		079213200120	L.F.	Joint sealants, caulking and sealants, bulk acrylic latex, 1/2" x 1", in place 1/2" x 1"						$2,103.08
						QTY	Unit Price	Factor	Total	
						500.000000	$2.96	1.4210	$2,103.08	
10		075610100080	S.F.	Elastomeric roofing, primer, on foam or modified bitumen, 2 coats, if required On foam or modified bitumen						$103,022.50
						QTY	Unit Price	Factor	Total	
						58000.000000	$1.25	1.4210	$103,022.50	
11		075610100130	S.F.	Elastomeric roofing, acrylic rubber For walking surface, add						$294,232.26
						QTY	Unit Price	Factor	Total	
						58000.000000	$3.57	1.4210	$294,232.26	

I. <u>S25-006 Harrison H. Schmitt ES (Silver) - Additional Construction Funding Request</u>

II. Presenter(s): Daniel Juarez, Senior Projects Coordinator

III. Potential Motion:

Council approval to amend the current 2024-2025 Systems-based award to Silver Consolidated School District (SCSD) ("District) for Harrison H. Schmitt Elementary School to include additional construction funding for the replacement of the Roof, HVAC, HVAC controls, Site Lighting and Exterior Doors, totaling \$3,411,675 with a state match of \$1,262,319 (37%) and a local match of \$2,149,356 (63%).

IV. Executive Summary:

District Request:
- Approval of additional construction funding for the replacement of the Roof, HVAC, HVAC controls and Site Lighting building systems.

Staff Recommendation:
- Approval of additional construction funding for the replacement of the Roof, HVAC, HVAC controls and Site Lighting building systems.

Key Points:
- In December 2024, the district was awarded a Systems-based project that included Design and construction funding for replacement of the Roof, HVAC, exhaust and Fire Alram building systems for 54,194 (gross square foot) GSF.
- In August 2025, the PSCOC approved an award language change that include roof replacement over the 33,079 GSF Original building, replacement of the exterior doors at the Multipurpose/Cafeteria addition and Site Lighting.
- Replacement of the Fire Alarm is in progress and is 52% complete.

Exhibit(s):
A – PSFA Recommendation Report: S25-006 Harrison H. Schmitt Elementary School
B – Silver Consolidated School District Letter, dated June 9th, 2026
C – General Contractor price proposal form
D – Exterior Door price proposal

Exhibit A

PSFA Recommendation Report — Out-of-Cycle

Silver Consolidated Schools
Harrison H. Schmitt Elementary School
(S25-006)

Additional Funding

District Request & Information

Additional funding for the existing Systems-based project to replacement of the of the Roof, HVAC, HVAC controls, Site Lighting and Exterior Doors building systems.

- Superintendent and District Representative: William Hawkins

PSFA Staff Recommendation

PSFA recommends PSCOC participation in the total project cost.

Award Language

- Approval to amend the current 2024-2025 Systems-based award to Silver Consolidated School District (SCSD) for Harrison H. Schmitt Elementary School to include additional construction funding for the replacement of the Roof, HVAC, HVAC controls, Site Lighting and Exterior Doors, totaling $3,411,675 with a state match of $1,262,319 (37%) and a local match of $2,149,356 (63%).

Potential Award Funding

Request Summary	State Match 37%	Local Match 63%	Total	Above Allowable
Bid Amount	$1,068,743	$1,819,752	$2,888,495	$-
NMGRT (8.1125%)	$86,702	$147,628	$234,330	$-
Subtotal Bid	$1,155,445	$1,967,380	$3,122,825	$-
Contingency (10%)	$106,874	$181,976	$288,850	$-
Total Cost	$1,262,319	$2,149,356	$3,411,675	$-
Local Match Reduction	$-	$-	$-	$-
Advance	$-	$-	$-	$-
Recommended Funding	$1,262,319	$2,149,356	$3,411,675	$-

- Bid Amount:
  - $53 / SF
  - $2,888,495
- Total Project Cost (TPC):
  - $110 / SF
  - $5,936,795

Project Information

Project Information

- PSFA Regional Project Manager: Martin Vasquez
- Design Professional: ASA Architects
- General Contractor: C.D. General Contractors
    - Other Bids Received: (3 total) Classic Industries, C.D. General Contractors, ESA Construction

Scope of Work

- Building Systems replacement
- Design capacity: N/A students
- Current enrollment: 302 students 2025-26 SY
- Maximum allowable GSF: 54,194
- Above allowable SF: N/A

Phasing

- Complete: Design
- Current Request: Construction Phase Funding

Award History

Original Award

- December 2024
- Systems-based Award: Building systems replacement
- Ranking: 225
- wNMCI: 28.02%
- Original Award Language:
    - Council approval of the following Systems-based Capital Outlay Awards, to Silver Consolidated Schools for Harrison H. Schmitt ES
        - Roof, HVAC, fire alarm -1 phase
        - State match of $1,127,871, local match of $1,920,429
        - Construction funding to complete replacement of the roofing, HVAC, exhaust, and fire alarm systems, including incidental systems directly related to the work in this award, for the total GSF of the school facility.
        - Conduct a district wide planning study to include capacity / utilization analysis for all town of Silver area schools, demographic analysis, and recommendations based on study findings for efficient use of school facilities.
        - The allocation is intended to fully complete the projects, phase or specified purposes.
- Estimated MACC:
    - Roof: $35 / SF
    - HVAC: $60 / SF
    - Fire Alarm: $8.50 / SF
    - Study: $100,000
- Estimated Total Project Cost: $3,048,300

Out-of-Cycle Award

- August 2025
- Award language change – Additional building systems
- Award Language:
    - Council approval to amend the current Systems-based award to Silver Consolidated School District (SCSD) for Harrison H. Schmitt Elementary School to include replacement of the roof over the 33,079 GSF original building, exterior doors at the Multipurpose/Cafeteria addition and Site Lighting.

Out-of-Cycle Award

- December 2025
- Award language change – Additional building systems
- Award Language:
    - Council approval to amend the current Systems-based award to Silver Consolidated School District (SCSD) for Harrison H. Schmitt Elementary School to not participate in the design and construction of the kindergarten playground equipment. The district and PSFA staff will investigate alternative funding including HB-33 and/or SB-9 funding for the playground equipment.

District Financial Information

State / Local Match

- Local match: 63%
- State match: 37%
- The district does have adequate funds to accommodate the local share of this project.

Bond Information

- GO Bond:
    - Current: August 2024 for $25 million
    - Future: TBD
- Bonding Capacity: $40,181,186
- Available Capacity: $14,101,186
- Bond Sale:
    - Current: March 2026 for $6.5 million
    - Future: January 2027 for $6 million
    - Future: January 2028 for $6 million
- Mill Levy: 10.584
    - Source: Bosque Advisors
- SB-9: N/A – Passed November 2025 will be implemented 2026
- HB-33: $1,400,000
- Cash Balance: $1,500,932
- Operational: $3,714,326

Project Funding

- Sources: GO Bond (Source 31100)

Local Match Reduction

- The district can support the local match for this phase of funding.
- **Silver Consolidated Schools does meet statute requirements for a local match reduction.**

Per Section 22-24-5 (B)(9), the council may adjust the amount of local share otherwise required if it determines that a school district has made a good-faith effort to use all of its local resources. Before making any adjustment to the local share, the council shall consider whether:

Option	Requirement	District Data	Meets Eligibility
1	Insufficient Bonding Capacity	$14,101,186	Meets Mill Levy requirement
	Mill Levy ≥ 10	10.584	
2	MEM Count ≤ 1,500	2,014	NO
	Mill Levy ≥ 7.00	10.584	

* District must meet 1 of the 2 options.

Maintenance Summary

Silver Consolidated Schools does **meet all statutory requirements** (as of June 3rd, 2026).

Preventive Maintenance Plan

- Current - last updated May 7, 2026 (annual update required; 6.27.3.11 NMAC).
- Plan was rated good.

Quarterly Facility Information Maintenance System Proficiency Reports

- The district is a satisfactory user of 2 of the 3 State provided resources.
- PM Completion Rate (goal: 90%): 90.91% performance rating.

Facility Maintenance Assessment Report (FMAR)

- District FMAR average is **73.57%**, (70% recommended)
- The district is maintaining its assets and facility conditions to a satisfactory level, currently below the state average of 76.6% (FMAR 4th Cycle).

Staff Recommendations

- Continue their diligence towards improved core maintenance to 75% satisfactory rating.
- Coordinate training efforts towards using the state provided FIMS, Maintenance Direct work order module.
- Respond to subsequent FMARs through the 60-day response process supporting quality facility conditions addressing all deficiencies.

Historic and Current PSCOC Funded Projects

Current active projects: 3

Historic projects: 35

Fiscal Year Funded	Facility Name	Project Type	PSCOC Funding
2024-2025	Harrison H. Schmitt ES	Systems-based	$ 1,127,871
	La Plata MS	Systems-based	$ 414,981
	Cliff Combined School	Standards-Based	$ 2,002,003
		Total Funding	**$ 3,544,855**
		Historic Total Project Funding (2001-2026)	**$ 12,072,949**

Exhibit B

Silver Consolidated Schools
2810 N. Swan St.
Silver City, NM, 88061
575-956-2000

Public School Capital Outlay Council
Marcos Trujillo
1312 Basehart Rd. Suite 200
Albuquerque, NM 87106

June 9, 2026

Re: S25-006 – Harrison Schmitt Elementary School Construction Funding Request

Greetings Council Members,

On behalf of Silver Consolidated Schools, I would like to express my appreciation for the guidance and collaboration exhibited by the PSFA Team as we've navigated the afore-mentioned systems award for Harrison Schmitt Elementary School in Silver City.

I am writing to inform you that we have completed the bidding phase for the balance of the project relative to the original award from January of 2025 and the supplemental award from September of 2025. Upon completion of the RFQ process, C.D. General Contractors has been identified as the lowest responsive bidder with a base bid of $2,831,200 (exclusive of NMGRT). In addition, our funding request accounts for (2) add alternates for roof deck replacement or rehabilitation if found to be necessary once the existing roof is removed.

Our review of the MOU between the District and PSCOC/PSFA has uncovered a budget shortfall. The table below represents a summary of our funding request:

S25-006 Original Award	$3,048,300
Funding Request (Includes Contingency & GRT)	$3,388,884
Total Project Cost	$6,437,184

As we look ahead to the construction phase, Silver Consolidated Schools respectfully requests that we be added to the July 2026 PSCOC meeting agenda. A representative from our District will be in attendance to answer any questions you may have.

Thank you for your time and consideration as well as for everything you do to support the students in our great State.

Respectfully,

William D. Hawkins
Superintendent
Silver Consolidated Schools
whawkins@silverschools.org
575-518-9653

Exhibit C

SECTION 004113 - BID FORM

PROJECT NAME: **Harrison Schmitt ES Reroof and HVAC Replacement**
Silver City New Mexico

BID OF CD General Contractors Inc.

Herein after called Bidder, a (corporation, partnership, individual).

State of incorporation New Mexico

TO: **Silver Consolidated School District**
2810 N. Swan St.
Silver City, New Mexico 88061

The Bidder, in response to the Advertisement for Bids, and having examined the Site and Bidding Documents prepared by ASA Architects, and the Addenda acknowledged below, and being familiar with all conditions surrounding the construction of the proposed project including availability of materials, equipment, and labor, hereby proposes to perform all work for the construction of the above referenced project for the prices stated below.

In submitting this Bid, the Bidder represents that Bidder has financial ability and experience to complete the Work and agrees to the following:

1. To hold the Bid open for 60 days.
2. To accept the provisions of the Instructions to Bidders.
3. To enter into and execute a Contract, if awarded, on the basis of this Bid, and to furnish Performance and Labor and Materials Payment Bonds.
4. To accomplish work in accordance with the Contract Documents.
5. To complete the work within May 15, 2027 calendar days (Contractor to fill-in number of days to complete work) from the Notice to Proceed.

The Bidder acknowledges receipt of the following Addenda:

Addendum No. #1 Dated: 5-13-2026

Addendum No. ______ Dated: ______

Addendum No. ______ Dated: ______

The prices set forth in this Bid Form include all work necessary to complete the construction, including overhead, profit, items of incidental expenses, permits, taxes except New Mexico Gross Receipts Tax and local option tax, and any other expenses applicable to complete the construction. It is understood that New Mexico Gross Receipts Tax and local option tax will be paid by Owner and are to be included as separate line item on Applications for Payment.

The Bidder agrees to construct this project for the following lump sum prices:

Bid Lot No. 1 (Base Bid) – HVAC Replacement:

One million eighty nine thousand and no cents Dollars $ 1,089,000.00.

Bid Lot No. 2 - Roof Replacement at Addition and Multi-Purpose Roof:

Seven hundred forty two thousand and no cents Dollars $ 742,000.00.

Bid Lot No. 3 – Roof Replacement at Original Building Roof:

Seven hundred eighty three thousand six hundred and no cents Dollars $ 783,600.00.

Bid Lot No. 4 – Site Lighting Replacement and Future Power for Marquee:

One hundred nineteen thousand four hundred and no cents Dollars $ 119,400.00.

Bid Lot No. 5 – Controls Replacement (Existing HVAC Units to Remain):

Ninety seven thousand two hundred and no cents Dollars $ 97,200.00

Additive Alternate No. 1 – Metal Deck Replacement.

Twenty two thousand dollars and no cents

Dollars $ 22,000.00

Additive Alternate No. 2 – Wire brush and rust inhibitor at existing metal deck.

Sixteen thousand dollars and no cents Dollars $ 16,000.00

Total Bid Two million, eight hundred thirty one thousand, two hundred no cents *Dollars $. 2,831,200.00

*Total Bid amount should not include monies for add alternate pricing

1st Class Construction by Chavez

PO Box 1283
Silver City, NM 88062

N.M. License # 361185

Estimate

Date	Estimate #
6/12/2026	4675

Submitted To:
Silver Consolidated Schools Harrison Elementary School 4042 NM HWY 90 Silver City, NM 88061

Project / Job
Exterior Door Replacement

Description	Quantity	Rate	Amount
We hereby propose to furnish all the materials and perform all the labor necessary for the completion of: Removing and replacing one double door, two single doors in the cafeteria along with one single door into kitchen area. - Remove existing doors including the jambs and hardware - Paint door jambs and door slabs prior to installation - Prep RO's for new door installation - Install new jambs, door slabs and all new hardware - Touch-up jambs and slabs after installation - Clean and dispose of properly of all construction waste * Doors and materials- $11,436 * Labor- $7,859		19,295.00	19,295.00T

We carry general liability, workman's compensation, and builders risk insurance.

Subtotal	$19,295.00
Sales Tax (0.0%)	$0.00
Total	**$19,295.00**

Phone: (575) 388-1886 - Email: contactus@chavezconstruction.com - Web: http://www.chavezconstruction.com

I. P23-002 Thoreau High School (Gallup-McKinley) – Construction Funding Request

II. Presenter(s): Daniel Juarez, Senior Projects Coordinator

III. Potential Motion:

Council approval to amend the current 2022-2023 Standards based award language to Gallup-McKinley County Schools (GMCS) ("District) for Thoreau High School (P23-002) to include construction phase funding for the replacement facility for 389 students' grades 9th through 12th in 80,989 gross square foot (GSF), totaling $80,848,702 with a state match of $66,295,936 (82%) and a local match of $14,552,766 (18%).

IV. Executive Summary:

District Request:

- Approval of the requested construction funding for the construction of a replacement Thoreau HS facility.
- 100% state funding for demolition funding totaling $2,174,341.

Staff Recommendation:

- Approval of the requested construction funding for the construction of a replacement Thoreau HS facility.
- Does not recommend 100% state funding for the demolition. District can apply in FY27 for a Systems-based demolition project that have been historically 100% state funded.

Key Points:

- Awards Subcommittee update:
  - The district has indicated that they will proceed with funding the demolition at the state-local match and will not submit an application for an FY27 Systems-based demolition project.
  - The district is concerned about the timing of any new award potentially causing a delay in the construction schedule.
- There were three General Contractors that submitted bids: Jaynes Corporation (selected), HB Construction and Murphy Builders.
- The gross square footage (GSF) totals 83,773 which is 2,784 GSF above the awarded 80,989 GSF.
- The Construction funding request (this request) included 6 bid lots in addition to the base bid for the replacement Combined School.
  - Two bid lots are included in the recommended funding for this request. They include a 3-year maintenance agreement and demolition of the existing facility.
  - 4 of the 6 bid lots were determined to be above allowable and the district's responsibility to fund. They include bid lots for landscaping and irrigation.

- In July 2022, the PSCOC awarded Planning and Design phase funding for the replacement of Thoreau HS.
    - In July 2024, the PSCOC amended the award for Thoreau to decrease the design capacity from 477 to 390 students and reduce the allowable GSF from 84,350 to 71,998 and to not participate in athletic space.
    - In August 2025, the PSCOC approved a request to use the new GSF calculator that increased the allowable GSF from 71,998 to 80,989.

Exhibit(s):

A – PSFA Recommendation Report: P23-002 Thoreau High School

B – Gallup McKinley County Schools Letter, dated June 24th, 2026

C – Gallup McKinley County Schools Letter, dated June 24th, 2026 – Demolition funding request

D – General Contractor Price Proposal Form

Exhibit A

PSFA Recommendation Report — Out-of-Cycle

Gallup-McKinley County Schools Thoreau High School (P23-002)	Construction Phase Funding

District Request & Information

Approval of the requested construction funding for the construction of a replacement Thoreau HS facility.

- Superintendent: Jvanna Hanks
- District Representative: Katherine Crisler

PSFA Staff Recommendation

Approval of the requested construction funding for the construction of a replacement Thoreau HS facility.

Award Language

- Approval to amend the current 2022-2023 Standards based award language to Gallup-McKinley County Schools (GMCS) ("District) for Thoreau High School (P23-002) to include construction phase funding for the replacement facility for 389 students' grades 9th through 12th in 80,989 gross square foot (GSF), totaling $80,848,702 with a state match of $66,295,936 (82%) and a local match of $14,552,766 (18%).

Potential Award Funding

Request Summary	State Match 82%	Local Match 18%	Total	Above Allowable
Bid Amount	$56,906,382	$12,491,645	$69,398,027	$4,713,841
NMGRT (7.5208%)	$3,698,916	$811,956	$4,510,872	$-
Subtotal Bid	$60,605,298	$13,303,601	$73,908,899	$-
Soft Costs (10%)	$5,690,638	$1,249,165	$6,939,803	$-
Total Cost	$66,295,936	$14,552,766	$80,848,702	$-
Local Match Reduction	$-	$-	$-	$-
Advance	$-	$-	$-	$-
Recommended Funding	$66,295,936	$14,552,766	$80,848,702	$-

- Bid Amount:
  - $829 / SF
  - $69,433,695

- Total Project Cost (TPC):
  - $1,021 / SF
  - $85,509,040

Project Information

Project Information

- PSFA Regional Project Manager: Rancie Hood
- Design Professional: FBT Architects
- General Contractor: Jaynes Corporation
    - Other Bids Received: (3 total) Jaynes Corporation HB Construction, Murphy Builders

Scope of Work

- Full replacement of facility
- Design capacity: 390 students
- Current enrollment: 389 students
- Maximum allowable GSF: 80,989
- Above allowable SF: 2,784

Phasing

- Complete: Design
- Current Request: Construction Phase Funding

Award History

Original Award

- July 2022
- Standards-based Award: full replacement
- Ranking: 27
- wNMCI: 77.40%
- Original Award Language:
    - Council approval to make a Standards-based capital outlay award to (Gallup-McKinley) Thoreau High School - planning and design phase: $3,821,477 state share, $838,861 district share; Planning and design phase funding for the replacement of the existing facility, for 477 students, grades 9-12, and 84,350 gross square feet. Enrollment projections and gross square footage (not to exceed the maximum gross square footage pursuant to the Adequacy Planning Guide) must be updated and approved by the PSCOC prior to the completion of the planning and design phase. Each allocation is intended to fully complete the project, phase or specified purpose. Upon completion of this awarded phase of work, including conformance with all contingencies, out-of-cycle funding for future phases of work may be considered at any upcoming regularly scheduled PSCOC meeting.
- Estimated MACC: $476 / SF
- Estimated Total Project Cost: $48,594,286

Out-of-Cycle Award

- December 2024
- Decreased enrollment and decreased gross square footage
- Award Language:
    - Council approval to amend the current 2022-2023 Standards-based award to Gallup-McKinley Schools (GMCS) for Thoreau High School to:
        - Part 1: Not participate in the additional athletic space square footage requested by the district.
        - Part 2: Reduce the awarded design capacity from the current 477 students to 390 students (decrease of 87), grades 9-12, and the maximum allowable gross square footage (GSF) from 84,350 GSF to 71,998 GSF.

Out-of-Cycle Award

- August 2025
- Increased gross square footage
- Award Language:
    - Council approval to amend the current 2022-2023 Standards based award language to Gallup- McKinley County Schools (GMCS) for Thoreau High School (P23-002) to include an increase in the maximum allowable gross footage (GSF) from 71,998 to 80,989 (an 8,991 GSF increase).

District Financial Information

State / Local Match

- Local match: 18%
- State match: 82%
- The district does have adequate funds to accommodate the local share of this project.

Bond Information

- GO Bond:
    - Current: November 2026 for $18,250,000
    - Future: November 2029 for $18,250,000
- Bonding Capacity: $44,568,808
- Available Capacity: $21,378,808
- Mill Levy: 10.544
    - Source: RBC Capital Markets
- SB-9: $20,311,743
- HB-33: N/A
- Cash Balance: $10,368,349
- Operational: $54,656,000
- Bond Sale:
    - Current: 2024 for $2,000,000
    - Future: 2027 for $6,085,000

Project Funding

- Sources: SB-9 State Match (31703), GO Bond (31100), Public School Capital Outlay (31200)

Maintenance Summary

Gallup-McKinley County Schools does **meet all statutory requirements** (as of June 4, 2026).

Preventive Maintenance Plan

- Current - last updated June 3, 2025 (annual update required; 6.27.3.11 NMAC).
- Plan is rated outstanding.
- District is already in processing of sending updated plan.

Quarterly Facility Information Maintenance System Proficiency Reports

- The district is a good user of 2 of the 3 State provided resources.
- PM Completion Rate (goal: 90%): 100% performance rating.

Facility Maintenance Assessment Report (FMAR)

- District FMAR average is **87.26%**, (70% recommended)
- The district is maintaining its assets and facility conditions to a good level, currently above the state average of 76.6% (FMAR 4th Cycle final).

Staff Recommendations

- Continue their diligence towards improved core maintenance to 90% outstanding rating.
- Coordinate training efforts towards using the state provided FIMS, Maintenance Direct work order module.
- Respond to subsequent FMARs through the 60-day response process supporting quality facility conditions addressing all deficiencies.

Historic and Current PSCOC Funded Projects

Current active projects: 11
Historic projects: 108

Fiscal Year Funded	Facility Name	Project Type	PSCOC Funding
Current Projects			
2023-2024	Crownpoint MS	Standards-Based	$ 2,532,111
2022-2023	Gallup Central HS	Standards-Based	$ 4,104,511
	David Skeet Teacher Housing	Teacher Housing	$ 344,400
	David Skeet ES	Standards-Based	$ 1,427,062
	Thoreau HS	Standards-Based	$ 3,821,477
	Indian Hills ES	Systems-Based	$ 5,016,964
2020-2021	Gallup HS	Standards-Based	$ 12,023,894
	Crownpoint HS	Standards-Based	$ 4,781,291
	Navajo Pine HS	Standards-Based	$ 5,091,743
2018-2019	Rocky View / Red Rock ES	Standards-Based	$ 39,464,635
	Tohatchi HS	Standards-Based	$ 53,215,884
		Total Funding	**$ 131,823,972**
		Historic Total Project Funding (1997-2026)	**$ 375,460,659**

Site Plan / Renderings

Exhibit B

GALLUP-McKINLEY COUNTY SCHOOLS
EMPOWERING OUR FUTURE

Joel Klemmer
Director of Procurement
jklemmer@gmcs.org

Senior Procurement Buyer
Hugo Cano

Buyers
Rebecca Bertinetti
Breana Kesner
Gregory Hudson

June 24, 2026

Public School Capital Outlay Council
State of New Mexico
Jerry Apodaca Education Building
300 Don Gaspar Avenue
Santa Fe, New Mexico 87501

Re: Request for Construction Funding for Thoreau High School, PSFA Project No. P23-002

Dear Members of the Public School Capital Outlay Council:

Gallup-McKinley County Schools respectfully requests construction funding for the Thoreau High School project, PSFA Project No. P23-002. GMCS appreciates the State's continued support and partnership in advancing critical school facility projects for the students and communities served by the District.

The Thoreau High School project is a major capital priority for GMCS and is necessary to provide students, staff, and the surrounding community with a safe, functional, modern, and educationally appropriate facility. The District has completed the procurement process for the construction scope, which was advertised as GMCS RFP No. 2026-03HC. The proposal submitted by Jaynes Corporation establishes the pricing now before the District and the State for funding consideration.

FUNDING REQUEST SUMMARY	
Requested construction funding, excluding applicable taxes	**$74,111,867.00**

CONSTRUCTION COST DETAIL

Scope Item	**Amount**
Base Bid	$69,433,695.00
Bid Lot 01 - Alternate No. 01 - 3-Year Service and Maintenance Agreement	$97,457.00
Bid Lot 01 - Alternate No. 02 - Demolition	$2,174,341.00

Scope Item	Amount
Bid Lot 02 - Base Bid - Landscape and Irrigation	$2,213,908.00
Bid Lot 02 - Alternate No. 01 - Landscape and Irrigation	$85,364.00
Bid Lot 02 - Alternate No. 02 - Landscape and Irrigation	$78,196.00
Bid Lot 02 - Alternate No. 03 - Landscape and Irrigation	$28,906.00
Total Construction Request, Excluding Applicable Taxes	**$74,111,867.00**

GMCS respectfully requests construction funding in the amount of **$74,111,867.00** plus applicable New Mexico Gross Receipts Tax and any other applicable tax at the time of funding.

SUPPLEMENTAL GYMNASIUM COST CONTEXT
For planning and funding context, GMCS is also providing the following preliminary gymnasium cost allocation based on the current base bid and reported building areas:

Cost Context Item	Value
Base Bid	$69,433,695.00
Total Building Area	83,773 SF
Approximate Cost per SF	$828.83
Gymnasium Area	29,730 SF
Approximate Gymnasium Value	$24,641,116.00

Note: The gymnasium figure is a high-level planning estimate only. GMCS can coordinate with the contractor and subcontractors to provide more detailed trade-level breakouts if requested by PSFA or the Council.

The Thoreau High School project is a long-term investment in educational adequacy, student safety, community use, and responsible public infrastructure. GMCS serves a large and geographically complex district with substantial facility needs across multiple communities. Local capital capacity is limited, and the District must preserve local resources for ongoing operational, safety, transportation, maintenance, and facility obligations.

GMCS respectfully requests that the Council approve the construction funding necessary to move the Thoreau High School project forward without delay. Delaying funding would create unnecessary project risk, expose the District and State to potential cost escalation, and postpone delivery of a facility needed by students, staff, and the community.

GMCS appreciates the Council's consideration and PSFA's continued partnership. The District stands ready to provide any additional documentation, cost breakdowns, board approvals, contractor information, or supporting analysis needed to advance this request for Council action.

Respectfully submitted,

Joel R. Klemmer
Chief Procurement Officer
Director of Procurement
Gallup-McKinley County Schools
Cc: Public School Facilities Authority

GALLUP-McKINLEY COUNTY SCHOOLS
EMPOWERING OUR FUTURE

Joel Klemmer
Director of Procurement
jklemmer@gmcs.org

Senior Procurement Buyer
Hugo Cano

Buyers
Rebecca Bertinetti
Breana Kesner
Gregory Hudson

June 24, 2026

Public School Capital Outlay Council
State of New Mexico
Jerry Apodaca Education Building
300 Don Gaspar Avenue
Santa Fe, New Mexico 87501

Public School Facilities Authority
1312 Basehart Road SE, Suite 200
Albuquerque, New Mexico 87106

Re: Request for 100 Percent State Funding of Demolition Scope — Thoreau High School, PSFA Project No. P23-002 / GMCS RFP No. 2026-03HC

Dear Members of the Public School Capital Outlay Council and Public School Facilities Authority Leadership:

On behalf of Gallup-McKinley County Schools, I respectfully request that the Public School Capital Outlay Council and the Public School Facilities Authority approve 100 percent state funding for the demolition scope associated with the Thoreau High School project, PSFA Project No. P23-002 / GMCS RFP No. 2026-03HC.

This request is direct, but it is also narrow. GMCS is not asking the Council to create a new exception or depart from the statutory framework. GMCS is asking the Council to apply the authority the Legislature has already provided for precisely this circumstance: demolition of abandoned school district facilities where continued ownership, insurance, and attempted reuse do not serve students, taxpayers, or the State's long-term capital planning objectives.

The current accepted bid documents identify the demolition scope as Bid Lot 01, Alternate No. 02, in the amount of $2,174,341. That demolition cost is not incidental to the project. It is a necessary component of removing obsolete, non-viable facilities from the District's inventory and allowing the Thoreau High School project to proceed in a manner that is safe, complete, fiscally responsible, and consistent with the State's school facilities policy.

The legal basis for this request is NMSA 1978, Section 22-24-4(L). That statute authorizes allocations from the public school capital outlay fund, upon application by a school district, for the purpose of demolishing abandoned school district facilities. The statute further provides that the Council may enter into an agreement with the school district to fully fund the demolition of the abandoned school district facility if two conditions are satisfied:

1. the costs of continuing to insure the abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district; and
2. there is no practical use for the abandoned facility without the expenditure of substantial renovation costs.

GMCS is prepared to provide the Council and PSFA with the documentation necessary to support both findings.

First, the facilities to be demolished will no longer serve a practical educational purpose once the replacement project is implemented. Retaining those structures would not create instructional value for Thoreau students. It would create ongoing cost, liability, security, maintenance, insurance, and operational burden.

Second, any theoretical reuse would require substantial renovation costs that would be difficult to justify against the District's broader capital needs. GMCS serves one of the largest and most complex school districts in New Mexico. The District must steward limited resources across a vast geographic footprint, aging infrastructure, student transportation demands, housing and utility realities, and recurring facility needs that exceed available local capacity. In that environment, requiring the District to absorb a multimillion-dollar demolition cost would divert scarce resources away from active student needs and priority educational facilities.

Third, continuing to carry, insure, secure, and maintain obsolete facilities after they have ceased to serve an educational purpose is not sound public policy. It is the type of long-term inefficiency the demolition provision was designed to prevent. Fully funding demolition allows the State and District to avoid paying indefinitely for square footage that does not advance adequacy, safety, instruction, or operational efficiency.

This request also aligns with the equity principles underlying New Mexico's public school capital outlay system. GMCS does not have the same local-property-wealth capacity as more property-rich districts. The District's needs are substantial, recurring, and geographically dispersed. When the District is required to choose between funding demolition and funding active educational priorities, students lose. The Legislature recognized this problem when it authorized full state funding for qualifying demolition projects. The statute exists because local match requirements can prevent districts from removing obsolete facilities even when demolition is the most fiscally prudent and educationally responsible decision.

For that reason, GMCS respectfully requests that PSCOC and PSFA take the following action:

1. Recognize the Thoreau High School demolition scope as eligible for 100 percent state funding under NMSA 1978, Section 22-24-4(L), subject to GMCS providing the supporting documentation required by PSFA and the Council;

2. Approve state funding for the full demolition alternate amount of $2,174,341, without requiring a local match from GMCS for that demolition scope;
3. Authorize PSFA staff to work with GMCS to prepare any required application, agreement, board documentation, insurance analysis, facility-use analysis, or project adjustment necessary to bring this request before the Council for formal action; and
4. Ensure the demolition funding is treated as a distinct statutory demolition allocation and is not allowed to reduce, delay, or destabilize the construction funding necessary to deliver the Thoreau High School project.

GMCS understands the responsibility of asking for state capital funds. We also understand the responsibility of not carrying obsolete public assets when those assets no longer serve students and require substantial public resources to preserve, insure, or renovate. Full state funding of the demolition scope is the legally supported, fiscally prudent, and educationally responsible outcome.

Thoreau High School deserves a complete project, not a partially solved capital problem. GMCS needs the demolition scope funded at 100 percent so that the District can deliver the educational facility students need while preserving limited local resources for the many other facility, safety, transportation, and operational demands across the District.

We respectfully request PSFA's assistance in advancing this request and PSCOC's approval of 100 percent state funding for the demolition scope under the authority provided by NMSA 1978, Section 22-24-4(L).

Respectfully,

Joel R. Klemmer
Chief Procurement Officer
Director of Procurement
Gallup-McKinley County Schools

BID FORM (Lump Sum)

BIDDER'S Name and Address: Jaynes Corporation 2906 Broadway Blvd NE, Albuquerque, NM 87107 Telephone: 505.345.8591 Fax: 505.345.8598 Federal Tax ID #: 85-0172050 New Mexico Tax ID #: 01-712047-00-0 CID License # 4866

RFP NO.: 2026-03HC

PROJECT NAME: **Thoreau High School**

PROJECT NO.: **PSFA# P23-002**

LOCATION:
4 Hawk Circle
Thoreau, NM 87323

This Bid is submitted to Owner:

Gallup-McKinley County Schools
640 Boardman
Gallup, NM 87301
Phone (505) 721-1000

In collaboration with Co-Owner:

Public School Capital Outlay
PUBLIC SCHOOL FACILITIES AUTHORITY
1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
Phone (505) 843-6272

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the Owner in the form included in the Bidding Documents to perform and furnish all Work as specified or indicated in the Bidding Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. The Bidder accepts all of the terms and conditions of the Invitation for Bid and Instructions to Bidders, including without limitation those dealing with the disposition of bid security and other Bidding Documents. This Bid will remain subject to acceptance for seventy-five (75) days after the day of Bid opening. The Bidder shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Bidding Requirements within fifteen (15) days after the date of the Owner's Notice of Award.

3. The Contractor shall include the following cash allowances in his Bid:

NONE

4. In submitting this Bid, the Bidder represents, as more fully set forth in the Agreement, that:

A. the Bidder has examined copies of all the Bidding Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No.	Title	Date
1	Addendum #1 (37 Pages)	04/17/2026
2	Addendum #2 (1 Page)	04/28/2026
3	Addendum #3	05/04/2026
4	Addendum #4	05/08/2026
5	Addendum #5	05/11/2026

B. the Bidder has familiarized himself with the nature and extent of the Bidding Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Bidder has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Bidders and accepts the determination set forth in the Information Available to Bidders of the extent of the technical data contained in such reports and drawings upon which the Bidder is entitled to rely;

D. the Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Bidding Documents;

E. the Bidder has given the Design Professional written notice of all conflicts, errors, and discrepancies that he has discovered in the Bidding Documents, and the written resolution thereof by the Design Professional is acceptable to the Bidder;

F. this Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; the Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding; and the Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner;

G. the Bidder acknowledges that he has attended any mandatory pre-bid conference scheduled by the Owner or the Design Professional pertaining to this project;

H. the Bidder agrees to show clearly on the envelope in which the Bid is submitted the Project Name and Number, and Invitation to Bid Number; and,

I. the Bidder will complete the Work for the following price(s) **(do not include any gross receipts tax in the price(s)).**

5. Bids shall be presented in the form of a total Base Bid proposal under a Lump Sum Contract plus additive alternates that are selected by the Owner. A bid must be submitted on all bid items and alternates; segregated bids will not be selected by the Owner.

(Design Professional to strike out subsection not applicable.)

A. LUMP SUM PRICE (please use typewriter or print legibly in ink) Base Bid (use words):

Bid Lot 01 – Base Bid
Sixty Nine Million Four Hundred Thirty Three Thousand Six Hundred Ninety Five Dollars and No Cents

($ $69.433.695)

Bid Lot 01 – Alternate No. 01 – 3 year service and maintenance agreement
Ninety Seven Thousand Four Hundred Fifty Seven Dollars and No Cents

($ $97.457)

Bid Lot 01 – Alternate No. 02 – Demolition
Two Million One Hundred Seventy Four Thousand Three Hundred Forty One Dollars and No Cents

($ $2.174.341)

Bid Lot 02 – Base Bid – Landscape and Irrigation
Two Million Two Hundred Thirteen Thousand Nine Hundred Eight Dollars and No Cents

($ $2.213.908)

Bid Lot 02 – Alternate No. 01 – Landscape and Irrigation
Eighty Five Thousand Three Hundred Sixty Four Dollars and No Cents

($ $85.364)

Bid Lot 02 – Alternate No. 02 – Landscape and Irrigation
Seventy Eight Thousand One Hundred Ninety Six Dollars and No Cents

($ $78.196)

Bid Lot 02 – Alternate No. 03 – Landscape and Irrigation
Twenty Eight Thousand Nine Hundred Six Dollars and No Cents

($ $28.906)

All specific cash allowances are included in the price(s) set forth above.

6. The Bidder agrees that:

A. The Work to be performed under this Contract shall be commenced not later than ten (10) consecutive days after the date of written Notice to Proceed, and that Substantial Completion shall be achieved after the date of written Notice to Proceed, except as hereafter extended by valid written Change Order by the Owner as follows:

Zone 1 Sequence – one hundred and eighty consecutive calendar days (180 days)
Zone 2 Sequence – five hundred and forty consecutive calendar days (540 days)
Zone 3 Sequence – one hundred and eighty consecutive calendar days (180 days)

District and contractor to negotiate calendar days based on final date of Notice to Proceed.

B. Should the Contractor neglect, refuse, or otherwise fail to complete the Work within the time specified, the Contractor agrees to pay to the Owner in partial consideration for the award of this Contract the amount of one thousand five hundred Dollars ($1,500.00) per consecutive day, not as a penalty, but as liquidated damages for such breach of the Contract.

C. The above prices shall include all labor, materials, removal, overhead, profit, insurance, taxes **(<u>not including</u> gross receipts tax),** etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with the Contract Documents.

D. It is understood that the Owner reserves the right to reject any or all Bids and to waive any technical irregularities in the bidding.

E. Once the roofing portion of the Work commences, the Contractor shall-ensure the roofing portion of the Work is complete including punch lists within **one hundred and thirty-six (136) consecutive days.** Unless Contractor's failure to complete the roof portion of the Work within this time limit is justified for reasons allowed under the Contract, the Contractor shall reimburse the Owner for all related additional expenses incurred by the Owner due to such failure. These expenses may include, but may not be limited to the additional costs to Owner related to roof consulting services.

7. The following documents are attached to and made a condition of this Bid:
   A. Bid Security with Agent's Affidavit;
   B. Subcontractors Listing; and,
   C. Other (list):

8. The terms used in this Bid and the Bidding and Contract Documents which are defined in the Conditions of the Construction Contract (General, Supplementary, and Other Conditions), included as part of the Bidding Documents, have the meanings assigned to them in those Conditions.

9. The Bidder is a(n):

A. INDIVIDUAL;

By: ______________________________
(Individual's Signature)
Doing business as: ______________________________
Business address: ______________________________
____
____

Telephone: (____) ______________

FAX: (____) ______________

B. PARTNERSHIP:

By: ______________________________
(Firm Name)

____
(General Partner's Signature)
Business address: ______________________________
____
____

Telephone: (____) ______________

FAX: (____) ______________

C. CORPORATION:

Corporation Name: Jaynes Corporation

State of Incorporation: New Mexico

By Shad S. James Title: President & CEO
(Print Name of Person Authorized to Sign)

* Shad S. J
Signature of Authorized Person

If a New Mexico Corporation: 4866
NM Certificate of Incorporation Number

If a Foreign Corporation: ______________________________
NM Certificate of Authority Number

Attest (Secretary): ____________________

Business address 2906 Broadway Blvd NE, Albuquerque, NM 87107

Telephone: (505)345.8591

FAX: (505)345.8598

CORPORATE SEAL HERE

JAYNES CORPORATION, N.S.L.
CORPORATE
SEAL
NEW MEXICO

or,

D. JOINT VENTURE:

By ____________________
(Name)
Address: ____________________

Telephone: ( ) ____________________

FAX: ( ) ____________________

By ____________________
(Name)
Address: ____________________

Telephone: ( ) ____________________

FAX: ( ) ____________________

By ____________________
(Name)
Address: ____________________

Telephone: ( ) ____________________

FAX: ( ) ____________________

Each Joint Venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated in the appropriate category.

BIDDER MUST FILL IN THE FOLLOWING (if none, write none)

NM License Number 4866 License Classification: GA03, GB98

Dept. of Workforce Solutions Minimum Wage Act Registration Number (DWS#)
0185652011514

Resident Contractor's Preference Number: L1089100400

OR

Veteran Contractor's Preference Number: ____________________

Please attach a copy of your valid preference certificate to the Bid Form.

STATE OF NEW MEXICO

TAXATION AND REVENUE DEPARTMENT

RESIDENT CONTRACTOR CERTIFICATE

Issued to: **JAYNES CORPORATION**

DBA: **JAYNES CORPORATION**
2906 BROADWAY BLVD NE
ALBUQUERQUE, NM 87107-1506

Expires: **01-Nov-2026**

Certificate Number:

L1089100400

Stephanie Schardin Clarke
Cabinet Secretary

THIS CERTIFICATE IS NOT TRANSFERABLE

I. Measurement and Verification Phase One Extension

II. Presenter(s): Jeff McCurdy, Maintenance & Operations Manager

III. Potential Motion:

Council approval to contract with a measurement and verification (M&V) vendor to continue M&V technology and software services for the Phase I school districts, for a term of three years, and a total cost of $442,800.

IV. Executive Summary:

Staff Recommendation:
Approval of motion.

Key Points:

- Measurement and Verification (M&V) systems collect, transmit, store, and display the electrical, gas, and water use data of school facilities. Energy metering (monitoring) is increasingly becoming the standard for new construction and energy related retrofits. Goals of the M&V program included:
  - Improving school comfort
  - Discovery of fault and leak detection
  - Reducing schools' utilities and operations/maintenance costs
  - Protection of the State's capital investments and assets
  - Quantify the effects of energy management & maintenance
  - Serve as an educational platform for students (i.e. STEM)

- **Phase I**: PSFA has engaged with Mountain Vector Energy to provide an Energy Management Technology and Software Services proposal for PSCOC funded school facilities around the state, starting with five districts.
  - Farmington Municipal Schools
  - Gallup McKinley School District
  - Hobbs Municipal Schools
  - Los Lunas Public Schools
  - Bernalillo Public Schools

- **Phase II**: PSFA in collaboration with Mountain Vector is looking to move forward with Phase II expansion of M&V to include 20 school districts and 119 meters.
  - Belen Consolidated Schools
  - Bernalillo Public Schools
  - Capitan Municipal Schools
  - Las Cruces Public Schools
  - Lordsburg Municipal Schools
  - Mesa Vista Consolidated Schools
  - Lovington Public Schools

- Central Consolidated Schools
- Clovis Municipal Schools
- Deming Public Schools
- Espanola Public Schools
- Estancia Municipal Schools
- Gadsden Independent Schools
- Reserve Independent Schools
- Los Alamos Public Schools
- Ruidoso Municipal Schools
- San Antonio
- T or C Municipal Schools
- Zuni Public Schools

History:
June 2025 – M&V Phase II approval of 20 additional districts into the program.

May 2024 – M&V Program transitions from the Field department to the Maintenance and Operations Department.

April 2024 – staff suggested observation of the program for 6 months, developing program goals, training, opportunities for improvement and program success. Thereafter, provide recommendations towards expansion of the program.

August 22, 2022 – Information was presented to the PSCOC to incorporate M&V into all forty-two PSCOC funded school facilities that have M&V equipment installed.

June 10, 2019 – Council approval to incorporate three years of measurement and verification (M&V) software subscription into new school projects for all Standards-based and relevant Systems-based awards.

February 2, 2014 – HM 61 Passed – requesting key agencies to conduct a joint study as it relates to the Public Facility Energy Efficiency and Water Conservation Act and the Energy Efficiency and Renewable Energy Bonding Act.

Exhibit(s):
A – Phase I Extension Proposal Document

Exhibit A

MOUNTAIN VECTOR ENERGY

Public School Facilities Authority
M&V Program
Phase I Extension Proposal

Expected Outcome:

Extend PSFA Measurement and Verification End date for Phase I Schools to align with Phase II Schools

- M&V Program Introduction
- Phase I and Phase II Overview
- Phase I & Phase II Dashboard and Progress
- Phase I Progress and Estimated Savings to Date
- Phase I, Phase II, Phase 1 Extension Cost Summary

Proposal: $147,600 total per year. $442,800 total over 3-year extension.

(Pricing does not include applicable NM GRT)

PSFA originally published the following Measurement and Verification Goals for NM Public Schools

- Energy Conservation and Cost Savings: Offer NM districts an economical, standard service to track, document and report energy, gas, and water use, creating more sustainable schools.

- Education: Offer public school educators' access to real time data, which students can relate to their physical environment in classes such as environmental and physical science, building technology and engineering, and math (STEM) at different grade levels.

- International Research: Create a unique research platform with a credible, robust, database of energy and water use in similar facilities for continued comparisons and analysis.

- We have added a 20% in 10-year reduction goal for electric, gas and water usage with fully automated metrics and reporting against baseline in place.

MOUNTAIN VECTOR ENERGY cufflink

Why Measurement and Verification across NM Public Schools?

- The 2021 International Energy Conservation Code, IECC, was adopted by the State of New Mexico for all new construction projects; it requires Energy Monitoring be installed for all facilities.

- Behind payroll and maintenance, utilities are the 3rd largest expense for NM districts totaling ~$95M annually per PED .

- The NM PSFA Measurement and Verification (M&V) program goals are to drive compliance with the IECC, and to provide districts with the tools to measure their utility spend and implement projects to reduce spending by 20% over 10 years.

- Through great engagement with the school districts, automated utility bill ingestion, automated alerts and great data sharing, we are actively reducing waste.

PSFA M&V Program enables IECC 2021 Compliance

IECC 2021
Significant MEP

APRIL 26, 2024

OSCAR URIAS, ILIR MESITI

Energy Monitoring

1. C405.12.1 Energy Monitory (mandatory)
   1. For new buildings 25,000 SF or larger.
2. C405.12.2 End-use category.
   1. To collect total energy for each category
   2. Where multiple meters are used to measure a category, the data acquisition system shall total all of the energy used by that category.
3. C405.12.3 Meters.
   1. Provide hourly data (min.) integrated into the data acquisition system.
4. C405.12.4 Data Acquisition System
   1. Capable of storing data for a minimum of 36 months.
5. C405.12.5 Graphical energy report.
6. Exceptions: Fire Pumps, tenant spaces <2500SF.

TABLE C405.12.2
ENERGY USE CATEGORIES

LOAD CATEGORY	DESCRIPTION OF ENERGY USE
Total HVAC system	Heating, cooling and ventilation, including but not limited to fans, pumps, boilers, chillers and water heating. Energy used by 120-volt equipment, or by 208/120-volt equipment that is located in a building where the main service is 480/277-volt power, is permitted to be excluded from total HVAC system energy use.
Interior lighting	Lighting systems located within the building.
Exterior lighting	Lighting systems located on the building site but not within the building.
Plug loads	Devices, appliances and equipment connected to convenience receptacle outlets.
Process load	Any single load that is not included in an HVAC, lighting or plug load category and that exceeds 5 percent of the peak connected load of the whole building, including but not limited to data centers, manufacturing equipment and commercial kitchens.
Building operations and other miscellaneous loads	The remaining loads not included elsewhere in this table, including but not limited to vertical transportation systems, automatic doors, motorized shading systems, ornamental fountains, ornamental fireplaces, swimming pools, in-ground spas and snow-melt systems.

PSFA M&V optimizing NM PED Utility Expenditures

Actual Expenditures by Object

Visualization Table Download

ACTUAL EXPENDITURES (2 Filters)

	Object Name	Actual Expenditures
1	Construction Services	$563,860,440
2	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$106,507,775
3	Electricity	$58,114,815
4	Maintenance & Repair - Buildings and Grounds	$38,526,928
5	Communication Services	$36,682,852
6	Rental - Lease To Purchase	$29,398,730
7	Water/Sewage	$23,861,320
8	Rental - Land and Buildings	$19,477,622
9	Natural Gas (Buildings)	$12,981,342
10	Maintenance & Repair - Furniture/Fixtures/Equipment	$10,960,520
11	Rental - Equipment and Vehicles	$7,541,387
12	Technology-Related Repairs and Maintenance	$3,764,180
13	Propane/Butane (Buildings)	$3,347,552
14	Rental - Computers and Related Equipment	$2,409,761
15	Maintenance & Repair - Buses	$1,318,865
16	Maintenance & Repair - Vehicles	$1,125,992

Utility expenditure is approximately **$58M** electric, **$24M** Water, **$13M** Gas (**$95M**).
3rd largest expenditure after Construction Services (**$564M**) and Maintenance & Repair (**$162M**).

MOUNTAIN VECTOR ENERGY cufflink

M&V Phase I Schools

Bernalillo Public Schools
Preparing every student for a lifetime of success.

Rising to excellence in every pursuit
FARMINGTON MUNICIPAL SCHOOLS

Gallup-McKinley County Schools

Hobbs Municipal Schools

LOS LUNAS SCHOOLS

M&V Phase II Schools

Alamogordo Public Schools

Belén Consolidated Schools
Loyal and True

Bernalillo Public Schools
Preparing every student for a lifetime of success.

CAPITAN Municipal Schools

DEMING PUBLIC SCHOOLS
Home of the Wildcats

CENTRAL CONSOLIDATED SCHOOL DISTRICT
Newcomb • Naschitti • Shiprock • Kirtland • Ojo Amarillo

Clovis Municipal School District
Igniting Innovation. Pursuing Excellence. Empowering

Española Public Schools
STRIVING FOR EXCELLENCE

Estancia Municipal School District
Every Student, Every Day

Gadsden ISD
Bridging Borders, Building Futures, Insp... Excellence.

Las Cruces Public Schools
Where all Learners Thrive

Lordsburg Municipal Schools
Home of the Mavericks

Mesa Vista Consolidated Schools

RESERVE Independent Schools

RUIDOSO MUNICIPAL SCHOOLS

Socorro Consolidated Schools
Empowering Every Path. Inspiring Every Future.

Truth or Consequences Municipal Schools
Home of the Tigers

Zuni Public School District

MOUNTAIN VECTOR ENERGY

cufflink

PSFA M&V Program Overview Phase I & Phase II

Phase I Baseline Year: 23/24 School Year through 26/27

- Goal: achieve a 20% reduction in energy and water consumption by 2034 for 5 districts
- Biweekly check-ins with districts to discuss updates on overall progress against plan, quantify results of ECMs, review any excursions flagged by Cufflink software
- Automated utility bill uploads; 73 meters enabled reporting real time data
- Estimated $161,818 Utility Savings to Date

Phase 2 Baseline Year: 25/26 School Year through 28/29

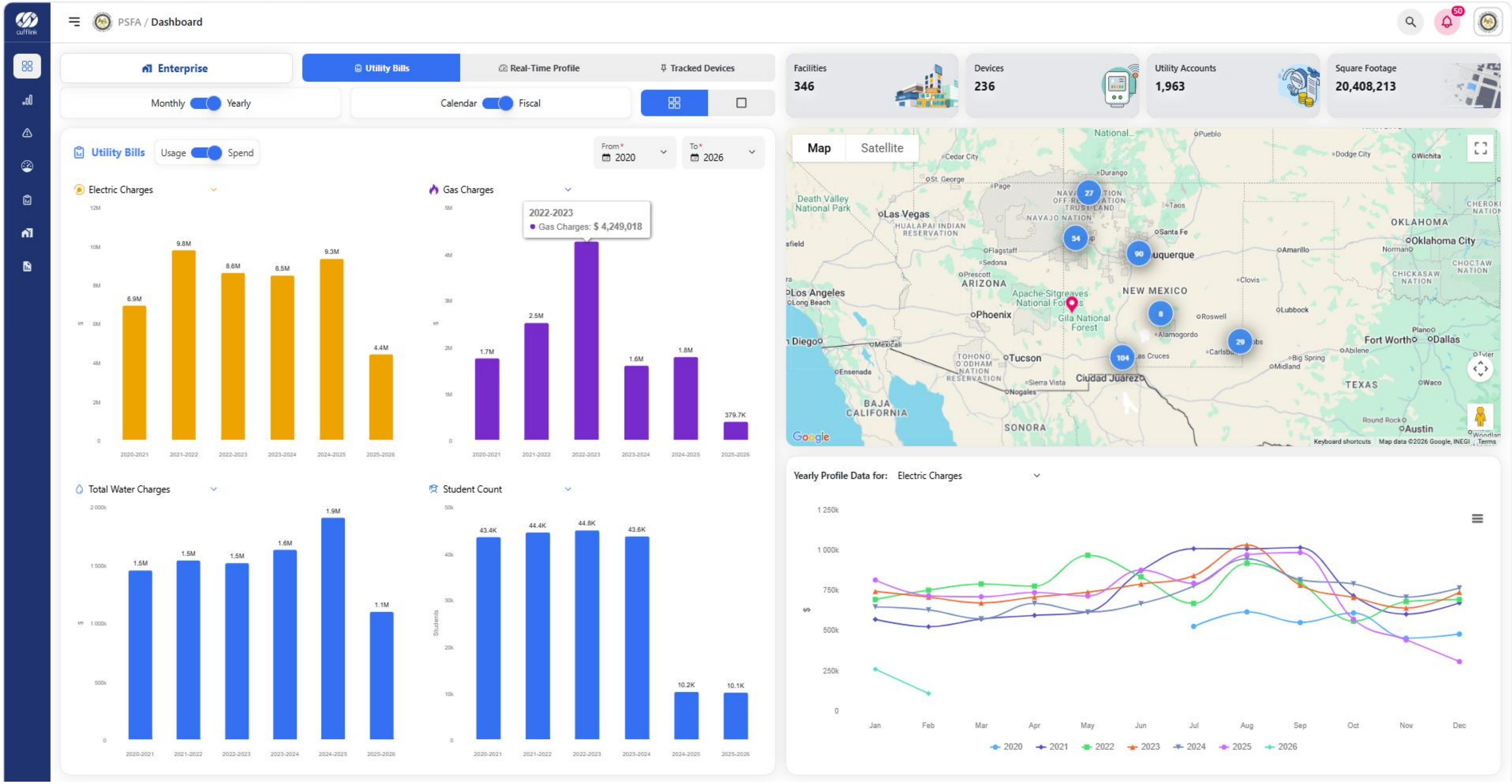
- Goal: achieve a 20% reduction in energy and water consumption over the next 10 years across 20 additional districts.
- 16 of 20 districts up in the Cufflink portal; 55 of 88 meters connected; utility bill upload started
- Biweekly check-ins with districts started; reviewing initial learnings and identifying opportunities for improvement

Metrics for Measurement for M&V Program:

- Electric and gas: $kBtu/ft^2$
- Water: Gallons

MOUNTAIN VECTOR ENERGY cufflink

Phase I & II Measurement & Verification Dashboard



Connected to:

25 Districts

346 Facilities

236 Devices

1,963 Utility Accounts

20.4M square feet

$9.3M Electric/yr.

$1.8M Gas/yr.

$1.9M H_20/yr.

$13M Total Utility/yr.

43.6K Students

The districts have unlimited access to Cufflink from the boardroom to the classroom.
Energy and water savings performance is tracked in real time in the software.

MOUNTAIN VECTOR ENERGY cufflink

Phase I & II M&V – Drake Report

cufflink

Hobbs Municipal Schools / **Analysis**

19

MENU

Drake Report

FILTERS AND PARAMETERS

VIEW BY: Facilities | Locations | Accounts

METRICS: Sqft | Students

Date*
Last 12 Months Apr 2025 - Mar 2026

Data Types*
Water Usage | Gas Charges | Gas Usage | Electric Peak Demand Charge | Electric Peak Demand | Total Water Charges | Electric Charges

Weather Normalize
Normalize the raw data into per degree days

Total Facilities	Total Electric Charges Per Sqft	Total Electric Peak Demand Per Sqft	Total Electric Peak Demand Charge Per Sqft	Total Gas Charges Per Sqft	Total Gas Usage Per Sqft	Total Total Water Charges Per Sqft	Total Water Usage Per Sqft
25	0.43 $/sqft	0.01542 kW/sqft	0.17 $/sqft	0.01255 $/sqft	0.00132 MMBTU/sqft	0.04 $/sqft	4.7 Gallons/sqft

Download

Facility Name	Electric Charges ($)	Electric Peak Demand (kW)	Electric Peak Demand Charge ($)	Gas Charges ($)	Gas Usage (MMBTU)	Total Water Charges ($)	Water Usage (Gallons)	Electric Charges Per Sqft ($/sqft)	Electric Peak Demand Per Sqft (kW/sqft)	Electric Peak Demand Charge Per Sqft ($/sqft)	Gas Charges Per Sqft ($/sqft)	Gas Usage Per Sqft (MMBTU/sqft)	Total Water Charges Per Sqft ($/sqft)	Water Usage Per Sqft (Gallons/sqft)
BTW Elementary	17,425.23	610.00	6,405.18	697.18	64.83	3,002.01	339,555.00	0.5390	0.0189	0.1981	0.0216	0.0020	0.0929	10.5025
Broadmoor ES	20,089.90	717.00	10,166.12	650.37	51.78	1,620.31	128,672.00	0.3571	0.0127	0.1807	0.0116	0.0009	0.0288	2.2870
Central Office	7,203.64	275.00	0	240.44	3.53	325.43	24,900.00	0.2251	0.0086	0	0.0075	0.0001	0.0102	0.7779
College Lane Elementary	28,629.26	1,080.00	12,218.28	554.09	43.06	719.11	0	0.4963	0.0187	0.2118	0.0096	0.0007	0.0125	0
Coronado Elementary	35,137.00	1,251.00	12,173.39	681.27	62.48	3,721.73	368,541.00	0.6975	0.0248	0.2416	0.0135	0.0012	0.0739	7.3155
Edison Elementary	19,477.38	764.00	8,653.63	449.23	27.09	2,128.06	242,010.00	0.5665	0.0222	0.2517	0.0131	0.0008	0.0619	7.0393
Freshman Academy	84,419.99	2,644.00	25,943.75	3,357.22	470.50	3,153.14	299,206.00	0.5441	0.0170	0.1672	0.0216	0.0030	0.0203	1.9283
Heizer Middle School	42,885.71	1,607.00	17,757.40	1,389.02	170.40	2,289.35	207,907.00	0.4886	0.0183	0.2023	0.0158	0.0019	0.0261	2.3687
Highland Middle School	56,216.07	2,233.00	22,464.53	585.42	56.15	3,989.84	400,795.00	0.5139	0.0204	0.2054	0.0054	0.0005	0.0365	3.6637
Hobbs High School	50,301.56	1,863.00	20,960.81	3,992.90	526.19	7,462.78	747,811.00	0.1310	0.0049	0.0546	0.0104	0.0014	0.0194	1.9474

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Items per page* 10

Shawn Drake, Director of Energy at Hobbs Municipal Schools, provided a comprehensive template to help measure key energy parameters for all NM PSFA Schools. Automated for all M&V Program districts and titled: Drake Report. Thank you Shawn!

MOUNTAIN VECTOR ENERGY

cufflink

Summary Phase I Estimated Savings to Date

Project	1 Quarter Avoided Cost	Est 10 Year Avoided Cost
Santo Domingo Water Main Break	$35,468	
Murray ES Gas Over Usage	$2,532	
Murray ES Water Leak	$4,217	
Hermosa MS Water Leak	$2,571	
Removal of Low Usage/Stranded Accounts	$7,900	$79,000
Hobbs Peak Demand Reduction	$17,500	$700,000
Winter Break Savings	$60,630	$1,140,000
Spring Break Savings	$25,000	$470,000
Automated Utility Bill Upload (Time Based Estimate)	$6,000	$240,000
Total	**$161,818**	**$2,629,000**

We are making progress and quantifying savings performance as we advance.

MOUNTAIN VECTOR ENERGY cufflink

Phase I – Total Project Cost – Completed; Nearing End of Year Recurring Costs

Total Project Cost:	$735,740
One-Time Costs:	$292,940
Recurring Costs (1-year):	$147,600
Recurring Costs (3-year total term):	$442,800

Total Meters:	73
Existing Stranded Meters Connected:	61
New Meters Installed:	12

Phase I PSFA M&V contracts expire in late 2026, early 2027.

MOUNTAIN VECTOR ENERGY cufflink

Phase II – Total Project Cost – In Progress

Total Project Cost:	**$1,277,928**
One-Time Costs:	$538,150
Recurring Costs (1-year):	$224,983
Recurring Costs (3-year total term):	$674,948

Total Meters:	**88**
Existing Stranded Meters Connected:	49
New Meters Installed:	39

We reduced project cost for PSFA by $223.5K by focusing on main utility meter enablement for all locations.

MOUNTAIN VECTOR ENERGY cufflink

Proposed Phase I Extension Through 2029 (3 Year)

PHASE 1			
District / School	Connected Meters Fee (3 Years)	Base Licensing Fee (3 Years)	Total Devices
Farmington, Hermosa MS	$10,800	$180,000	3
Farmington, High School	$72,000		20
Farmington, Northeast ES	$10,800		3
Gallup, Church Rock Academy (Catherine A. Miller ES)	$10,800		3
Gallup, Del Norte ES	$14,400		4
Gallup, Jefferson ES	$18,000		5
Gallup, Lincoln ES	$25,200		7
Gallup, Ramah ES	$18,000		5
Gallup, Thoreau ES	$10,800		3
Hobbs, Broadmoor ES	$10,800		3
Hobbs, Murray ES	$10,800		3
Los Lunas, High School	$10,800		3
Santo Domingo ES/MS Phase II	$39,600		11

Total Project Cost:	**$442,800**
Recurring Costs (3-year total term):	$442,800

Phase 1 Total		
Connected Meters Fee (3 yrs)	Base Licensing Fee (3 yrs)	Total Devices
$262,800	**$180,000**	**73**

Phase I Extension Cost above does not include NM GRT which will be added to final quote.

Mountain Vector Energy cufflink

NM PSFA M&V Phase I Extension Conclusion

The extension of the Phase I M&V program will enable us to run 25 districts in the program concurrently for the next 3 years to drive optimal utility usage and spend outcomes for PSFA.

This will enable cross district sharing of best practices (ex: KPIs, schedules, utility optimization), learnings and standardization of operations where appropriate.

	2023/2024	2024/2025	2025/2026	2027/2028	2028/2029
PSFA M&V Phase I 5 Districts	Install	Plan	Optimize		
PSF M&V Phase II 20 Districts			Install	Plan/Optimize	Optimize
PSFA M&V Phase I Extension				Optimize	Optimize

Mountain Vector Energy cufflink

MOUNTAIN VECTOR ENERGY

Thank You!

PUBLIC SCHOOL FACILITIES AUTHORITY

I. Emergency Funding Request Authority

II. Presenter(s): Mark Montoya, Executive Policy & Strategy Officer

III. Potential Motion:

Council approval to increase the emergency funding authorization threshold for the PSFA Director and PSCOC Chair from $150,000 to $270,000 to reflect inflation-adjusted construction costs and to establish an annual inflation adjustment beginning July 2027 based on the annual average U.S. Bureau of Labor Statistics Producer Price Index (PPI) for New School Building Construction.

IV. Executive Summary:

Background:

Statute allows PSCOC to award grants in the event of "an emergency in which the health or safety of students or school personnel is at immediate risk or in which there is a threat of significant property damage, the council may award grant assistance for a project using criteria other than the statewide adequacy standards" (22-24-5 NMSA 1978).

- New Mexico Administrative Code establishes the maximum amount the PSFA Director, with the PSCOC chair's approval, may approve at $150 thousand pursuant to 6.27.2.9 NMAC. Requests exceeding this threshold require approval by the PSCOC.
- The original approval threshold of $100 thousand was established in August 2005 and was subsequently increased to $150 thousand through an amendment to the administrative code in July 2010.

Recommendation:

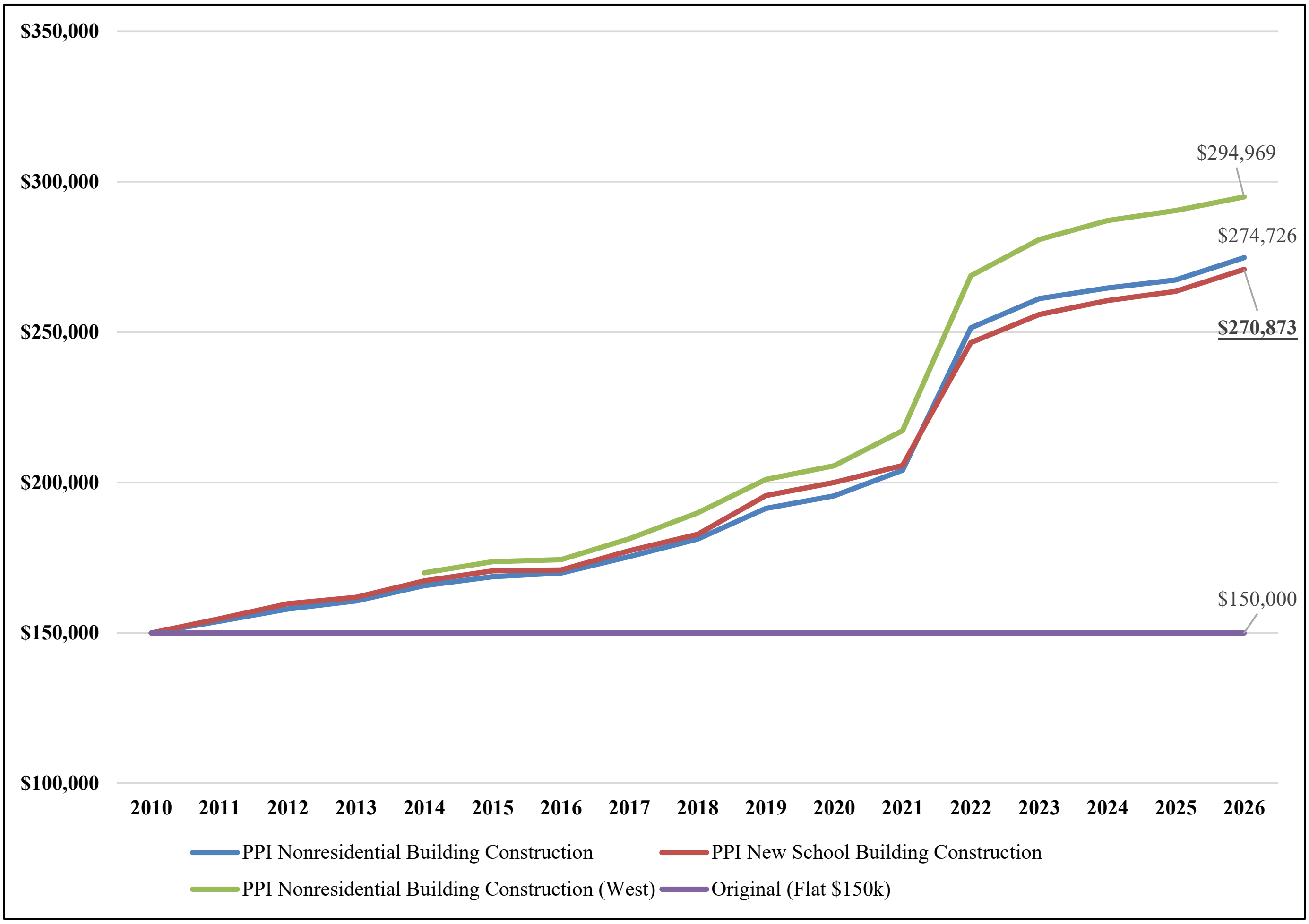
- Staff recommends increasing the current $150,000 threshold to $270,000 to reflect inflation-adjusted dollars based on the U.S. Bureau of Labor Statistics' Producer Price Index (PPI) for New School Building Construction. Updating the approval threshold for the PSFA Director and PSCOC chair to $270 thousand would allow staff to respond more effectively to immediate facility needs in school districts and better align emergency funding authority with the increased cost of construction and facility-related projects resulting from inflation.
- Staff recommends establishing an annual inflation adjustment to the $270,000 base grant threshold beginning in July 2027. The adjustment would be based on the annual average U.S. Bureau of Labor Statistics Producer Price Index (PPI) for New School Building Construction, with the threshold increasing each year by the percentage change in the annual average PPI between the two most recently completed calendar years. The adjusted amount would become the new grant threshold and remain in effect until the next annual adjustment is calculated.
- Staff will present the annually adjusted emergency funding threshold to the PSCOC each July, beginning in 2027 and provide semiannual reports to the PSCOC in June

and December summarizing all emergency funding awards approved during the reporting period.

Exhibit(s):

A – Inflationary Construction Cost Escalation Chart (2010-2026)
B – Proposed Changes to 6.27.2.9 NMAC
C – Annual Inflation Adjustment Formula
D – Emergency Funding History (2005-2026)

A- Inflationary Construction Cost Escalation (2010 - 2026)



Source: U.S. Department of Labor Statistics

B - Proposed Changes to 6.27.2.9 NMAC

Exhibit B

6.27.2.9 AUTHORITY: DUTIES

A. The authority shall perform duties as provided by law and as directed by the council.

B. As required by law and rule, or in addition to such duties as set forth in law and rule, the authority shall:

(1) consult with the secretary of public education or the secretary's designee prior to recommending building standards for public school facilities to the council;

(2) maintain the statewide database that reflects the condition of each public school facility;

(3) develop, implement and maintain a uniform web-based facility information management systems (FIMS);

(4) assist public school districts with implementation and maintenance of FIMS;

(5) account for all distributions of grant assistance from the fund for which the initial award was made after July 1, 2004, and make annual reports to the department, the governor, the legislative education study committee, the legislative finance committee, the public school capital outlay oversight task force and the legislature; and

(6) administer all appropriations, monies, projects, contracts, agreements, records, property, equipment and supplies previously administered by the deficiencies correction unit of the public school capital outlay council.

C. Advise the council of the need to make allocations for emergencies that require immediate action by the authority to safeguard the health or safety of students or school personnel, or where there is a threat of significant property damage if immediate action is not taken. All applications for emergency capital outlay grant assistance must be submitted to the authority on the current, approved, and designated form, and which form shall be signed by the school board president, the school district superintendent and the regional manager of the authority for the region in which the school is located. As part of the application, a quorum of the school board submitting the application must meet either in a regular meeting or a special meeting called for the purpose of declaring an emergency. The school board, in addition to declaring an emergency, must certify that no other funds are available to address the emergency. Depending upon the amount of the emergency grant request, the following procedures shall apply.

(1) If the grant request is for $270,000 or less, the director, with the approval of the council chair, may grant or advance up to $270,000 for school district emergencies if it is determined by the director that sufficient district funds are not available. In instances where district cash flow or cash balances prevent available funds from being used for the emergency, emergency assistance may be offered in the form of an advance to be repaid as opposed to a grant.

(2) If the grant request is for more than $270,000, consideration of the request must be by a quorum of the council in a public meeting. The district will be notified of when and where the meeting will be held and will be provided the opportunity to appear before the council to address the emergency funding request. In instances where district cash flow or cash balances prevent available funds from being used for the emergency, emergency assistance may be offered in the form of an advance to be repaid by the district.

D. The base grant threshold amount of $270,000 shall be adjusted annually beginning in January 2027 based on the annual average Producer Price Index (PPI) for New School Building Construction. Each year, the current adjusted grant threshold shall be increased by the percentage change between the annual average PPI (New School Building Construction) for the most recently completed calendar year and the annual average PPI (New School Building Construction) for the preceding calendar year. The adjusted threshold shall be calculated by multiplying the current grant threshold by the ratio of the most recently completed calendar year's annual average PPI to the annual average PPI for the preceding calendar year. The resulting amount shall become the new grant threshold and shall remain in effect until the next annual adjustment.

C- Annual Inflation Adjustment Formula

Calculation Methodology

The adjusted authorization amount shall be calculated using the following formula:

$$\text{Adjusted Grant Threshold Amount} = \underset{\text{Proposed \$270 thousand}}{\text{CGT}} \times \left(\frac{\text{PPIt}}{\text{PPIt-1}} \right)$$

Let:

CGT= current grant threshold (starting value = $270,000 to be adjusted annually from previous year amount).

PPI_t = annual average PPI for the most recently completed calendar year.

PPI_{t-1} = annual average PPI for the preceding calendar year.

Exhibit D

Emergency Funding History
(2005-2026)

Project	School	District	Detailed Project Scope	State Awarded	District/AA	Expended
E05-001	Pecos MS/ HS	Pecos	Cafeteria & renovation.	$112,252	$0	$112,252
E05-002	Glenwood ES	Reserve	Rejected. Emergency funds not necessary.	$0	$0	$0
E06-001	Pojoaque Intermediate	Pojoaque	Emergency allocation to correct sewage problem at the Jacona campus.	$250,000	$0	$250,000
E06-002	West Las Vegas MS	Las Vegas West	Gym roof emergency repair.	$750,000	$0	$632,592
E06-003	District Wide	Moriarty	Emergency allocation for groundwater discharge permits (all expended out of state funds).	$150,000	$134,297	$133,176
E07-001	Coronado HS	Jemez Mountain	Emergency roof repair (advance/all expended out of state funds).	$351,496	$58,553	$38,471
E07-002	Abiquiu ES	Espanola	Wastewater treatment.	$660,000	$0	$155,083
E07-007	Zuni Teacherage	Zuni	Sewer emergency.	$85,800	$0	$85,800
E08-001	El Rito ES	Mesa Vista	Setup temporary campus.	$150,000	$0	$58,227
E09-001	Ruidoso HS	Ruidoso	Drainage improvements.	$1,315,000	$0	$93,978
E09-002	Zuni MS	Zuni	Re-roof of school.	$975,992	$0	$866,234
E09-003	Zuni HS	Zuni	Site drainage & structural repairs (State $1,774,478, District $2,240).	$1,784,279	$39,894	$1,776,718
E10-001	Wagon Mound HS	Wagon Mound	Emergency boiler replacement (Advance).	$50,000	$0	$45,849
E10-002	District Wide	Pecos	Emergency repairs to gymnasium (all expended out of state funds).	$200,000	$85,457	$170,913
E11-001	District Wide	Reserve	Emergency repairs to gymnasium.	$95,000	$0	$89,430
E13-001	District Wide	Questa	Emergency HVAC and roof repairs.	$46,000	$0	$43,937
E13-002	District Wide	Reserve	Replace all existing SLC devices, welding shop, old gym, and additional spaces.	$12,000	$0	$6,962
E13-004	District Wide	Magdalena	Design and implement a temporary water supply to the school using the current school irrigation well or other sources.	$300,000	$0	$22,119
E14-001	Cobre HS	Cobre	Replace old HVAC piping under floor and other items as identified in the emergency request.	$200,000	$0	$190,052
E15-001	Zuni Hs and Twin Buttes HS	Zuni	HVAC repair replace. No funds expended.	$900,000	$0	$0
E15-002	Cloudcroft HS	Cloudcroft	Emergency repairs/replacement to interior and exterior masonry systems (State $9,938, District $91,588).	$9,938	$500,000	$101,525
E15-002	Cloudcroft HS (Phase II)	Cloudcroft	Emergency repairs/replacement to interior and exterior masonry systems (State $447,955, District $410,833).	$491,853	$764,000	$858,788

Project	School	District	Detailed Project Scope	State Awarded	District/AA	Expended
E15-003	Indian Hills ES	Gallup	Emergency replacement of four (4) high efficiency boilers. (Advance)	$200,000	$0	$147,753
E15-004	Dona Ana ES	Las Cruces	Roof Repairs (State $565,727, District $304,622).	$1,060,116	$570,831	$870,350
E16-001	District Wide	Animas	Lift station.	$100,000	$0	$62,516
E17-001	Maxwell HS	Maxwell	No funds expended.	$15,000	$0	$0
E18-001	Anton Chico MS	Santa Rosa	Emergency funds to determine if remediation or replacement is more appropriate, fund design of remediation and emergency repairs.	$1,793,844	$0	$236,788
E18-002	Des Moines Combined School	Des Moines	Application of roof coating as a temporary measure until roofing can be replaced (no funds expended).	$125,000	$0	
E20-001	District Wide	Mora	Lift station.	$150,000	$0	$145,293
E21-001	`	Floyd	Sewer repairs.	$658,855	$0	$594,586
E22-001	Memorial MS	Las Vegas City	Request to open Memorial MS for forest fires, kitchen repair (no funds expended).	$0	$0	$0
E26-001	Robertson HS	Las Vegas City	Emergency funding to complete fire alarm updates.	$150,000	$0	$150,000
E26-002	District Wide	Truth or Consequences	Emergency award to assist with failed water infrastructure.	$150,000	$0	$150,000
			TOTAL	**$13,292,425**	**$2,153,032**	**$8,089,391**

V. <u>**Out-of-Cycle Awards**</u>

A. P24-007 Combined School (San Jon) - Construction Funding Request*

B. P24-005 Springer Combined School (Springer) - Construction Funding Request*

I. P24-007 Combined School (San Jon) - Construction Funding Request

II. Presenter(s): Daniel Juarez, Senior Projects Coordinator

III. Potential Motion:

Council approval to amend the current 2023-2024 Standards based award language to San Jon Municipal Schools (SMS) ("District) for the Combined School (P24-007) to include:

- Construction phase funding for the combined replacement facility for 124 students' grades Kindergarten through 12th in 55,000 gross square foot (GSF), totaling $51,901,556 with a state match of $35,812,074 (69%) and a local match of $16,089,483 (32%).

- A local match reduction (waiver) $16,089,483 for a revised state match of $51,901,557 (100%) and a revised local match of $0 (0%), for the construction of the combined replacement facility.

IV. Executive Summary:

District Request:

- Approval of the requested construction funding and full local match reduction (waiver) for the construction of the combined replacement facility.

Staff Recommendation:

- Approval of the requested construction funding and full local match reduction (waiver) for the construction of the combined replacement facility.

Key Points:

- Update from Awards Subcommittee
  - The $250,000 from the 2024 bond sale has been set aside for existing facility maintenance and maintenance costs for the new facility.
  - The district does not have bonding capacity through 2028.
  - The district maximized the use of its available bonding capacity to qualify for a local match reduction of the district's design phase costs.
  - The district is also utilizing bond funding to fund an Owner's Representative at 100% district cost. The Owner's Representative has been assisting the district in managing the project.
  - District maintenance has been working with PSFA staff to improve the district's FMAR scores.
- There were three General Contractors that submitted bids: Weil Construction (selected), Bradbury Stamm Construction and Jaynes Corporation.
- The district is requesting approval of a full local match reduction (waiver) for the district's share of the construction costs.

- The district’s average FMAR score is 55.90% below the recommended 70%.
- The district is consolidating/right sizing its facilities from approximately 83,728 GSF to 55,000 GSF a decrease of 28,728 GSF.
- Per the statement of financial position (exhibit D) the district has estimated that its bonding capacity for FY26 through FY30 will be between $340,000 and $750,000.
- In January 2024, the PSCOC approved a conversion from a Systems-based to a Standard’s based award for the San Jon Combined School that included a full local match reduction for design phase funding.
- In April 2025, the PSCOC approved an increase in the maximum allowable GSF to 55,000 GSF from 45,000.
- The Construction funding request (this request) included 6 bid lots in addition to the base bid for the replacement Combined School.
    - Two bid lots are included in the recommended funding for this request. They include a 3-year maintenance agreement and a Fire Pump House/ Masonry (retaining/separation) wall.
    - 4 of the 6 bid lots were determined to be above allowable and the district’s responsibility to fund.
        - They include bid lots for a score board, additional access control (card readers), CCTV system and Audio/Visual equipment.
        - The district has indicated that these bid lots will not be accepted and were for pricing purposes only. The district also indicated that access control and CCTV equipment from the existing facility will be repurposed in the new facility.
        - The district is also looking into having scoreboards donated.

Exhibit(s):

A – PSFA Recommendation Report: P24-007 San Jon Combined School
B – San Jon Municipal Schools Letter, dated June 15th, 2026
C – General Contractor Price Proposal Form
D – Statement of Financial Position

Exhibit A

PSFA Recommendation Report — Out-of-Cycle

San Jon Municipal Schools Combined School (P24-007)	Construction Phase Funding

District Request & Information

Approval of the requested construction funding and full local match reduction (waiver) for the construction of the combined replacement facility.

- Superintendent and District Representative: John York

PSFA Staff Recommendation

Approval of the requested construction funding and full local match reduction (waiver) for the construction of the combined replacement facility.

Award Language

- Approval to amend the current 2023-2024 Standards based award language to San Jon Municipal Schools (SMS) ("District) for the Combined School (P24-007) to include:
    - Construction phase funding for the combined replacement facility for 124 students grades Kindergarten through 12th in 55,000 gross square foot (GSF), totaling $51,901,556 with a state match of $35,812,074 (69%) and a local match of $16,089,483 (32%).
    - A local match reduction (waiver) $16,089,483 for a revised state match of $51,901,557 (100%) and a revised local match of $0 (0%), for the construction of the combined replacement facility.

Potential Award Funding

Request Summary	State Match 69%	Local Match 31%	Total	Above Allowable
Bid Amount	$30,317,098	$13,620,726	$43,937,824	$1,200,559
NMGRT (7.5208%)	$2,463,265	$1,106,684	$3,569,949	$-
Subtotal Bid	$32,780,363	$14,727,410	$47,507,773	$-
Soft Costs (10%)	$3,031,711	$1,362,073	$4,393,783	$-
Total Cost	$35,812,074	$16,089,483	$51,901,556	$-
Local Match Reduction	$16,089,483	$(16,089,483)	$-	$-
Advance	$-	$-	$-	$-
Recommended Funding	$51,901,557	$-	$51,901,557	$-

- Bid Amount:
    - $799 / SF
    - $43,937,824

- Total Project Cost (TPC):
    - $1,019/ SF
    - $56,042,986

Project Information

Project Information

- PSFA Regional Project Manager: Gabe Saavedra
- Design Professional: Formative Architecture
- General Contractor: Weil Construction.
    - Other Bids Received: (3 total) Bradbury Stamm Construction, Jaynes Corporation and Weil Construction

Scope of Work

- Full replacement of facility
- Design capacity: 124 students
- Current enrollment: 111 students SY25-2026
- Maximum allowable GSF: 54,997
- Above allowable SF: N/A

Phasing

- Complete: Design
- Current Request: Construction Phase Funding

Award History

Original Award

- October 2019
- Systems-based Award: Building systems replacement
- Ranking: 210
- wNMCI: 29.72%
- Original Award Language:
    - Planning and design funding to complete systems upgrades at the existing facilities to the maximum gross square footage pursuant to the Adequacy Planning Guide for 35,317 square feet (partial campus). Systems are limited to: Fencing, Parking Lots, Playground Equipment, Site Drainage, Walkways, Roof, Ceiling Finishes, Floor Finishes, Heat Generating Systems, and Fire Detection/Alarm, as identified in the district's application, including associated incidental systems directly related to the work in this award. Any deviation from the listed systems must receive PSFA approval and associated costs must be within the award amount. Upon completion, district may return to the PSCOC for the next out-of-cycle funding phase.
- Estimated MACC: $74 / SF
- Estimated Total Project Cost: $2,601,429

Out-of-Cycle Award

- January 2024
- Convert the current Systems-based award to a Standards-based award
- Award Language:
    - Council approval to:
        - Convert the current Systems-based award to a Standards-based award to San Jon Municipal Schools (SJMS) for the Combined School to include Design phase funding for the replacement of the existing facility and campus for 124 students, grades PreK-12 in 45,000 GSF, totaling $4,141,429 with a state match of $2,857,586 (69%) and a local match of $1,283,843 (31%).
        - Include a waiver of the local match totaling $1,283,843 for a revised state match of $4,141,429 (100%) and a revised local match of $0 (0%). For the design of the replacement facility. Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding.
- Estimated MACC: $650 / SF
- Estimated Total Project Cost: $41,414,285

Out-of-Cycle Award

- April 2025
- Increased gross square footage
- Award Language:
    - Council approval to amend the current Standards-based award to San Jon Municipal Schools for the Combined School to increase in the maximum allowable gross footage (GSF) from 45,000 to 54,997 (a 9,997 GSF increase).

District Financial Information

State / Local Match

- Local match: 31%
- State match: 69%
- The district does not have adequate funds to accommodate the local share of this project.
    - The district requests consideration for a full local match reduction.

Bond Information

- GO Bond:
    - Current: November 2023 for $250,000
    - Future: TBD
- Bonding Capacity: $1,228,056
- Available Capacity: $439,963
- Bond Sale:
    - Current: September 2024 for $250,000
    - Future: TBD
- Mill Levy: 10.148
    - Source: Stifel Public Finance

- SB-9: $342,219
- HB-33: N/A
- Cash Balance: $129,224
- Operational: $1,476,602

Project Funding

- Sources: GO Bond (Source 31100)

Local Match Reduction

- The district can not support the local match for this phase of funding.
- **San Jon Municipal Schools does meet statute requirements for a local match reduction.**

Per Section 22-24-5 (B)(9), the council may adjust the amount of local share otherwise required if it determines that a school district has made a good-faith effort to use all of its local resources. Before making any adjustment to the local share, the council shall consider whether:

Option	Requirement	District Data	Meets Eligibility
1	Insufficient Bonding Capacity	$439,963	YES
	Mill Levy ≥ 10	10.148	
2	MEM Count ≤ 1,500	100	YES
	Mill Levy ≥ 7.00	10.148	

* District must meet 1 of the 2 options.

Maintenance Summary

San Jon Municipal Schools does **meet all statutory requirements** (as of April 27, 2026).

Preventive Maintenance Plan

- Current - last updated August 13, 2025 (annual update required; 6.27.3.11 NMAC).
- Plan was rated good.

Quarterly Facility Information Maintenance System Proficiency Reports

- The district is a satisfactory user of 2 of the 3 State provided resources.
- PM Completion Rate (goal: 90%): 100% performance rating.

Facility Maintenance Assessment Report (FMAR)

- District FMAR average is **55.90%**, (70% recommended)
- The district is maintaining its assets and facility conditions to a poor level, currently above the state average of 76.6% (FMAR 4th Cycle final).

Staff Recommendations

- Continue their diligence towards improved core maintenance to 70% satisfactory rating.
- Continue efforts to use the state provided FIMS, maintenance management work order system.
- Respond to any subsequent FMARs through the 60-day response process supporting quality facility conditions addressing all deficiencies.

Historic and Current PSCOC Funded Projects

Current active projects: 1
Historic projects: 11

Fiscal Year Funded	Facility Name	Project Type	PSCOC Funding
Current Projects			
2023-2024	Combined School	Standards-based	$ 4,141,429
Historic Projects			
2025-2026	District Wide	HB450	$ 127,557
2023-2024	District Wide	HB505~45.1	$ 168,988
		HB505~45.2	$ 91,363
2022-2023	District Wide	SB212	$ 155,521
2020-2021	District Wide	Facilities Master Plan	$ 22,572
2019-2020	Combined School	Systems-based	$ 152,006
2015-2016	District Wide	Facilities Master Plan	$ 23,025
2006-2007	District Wide	Facilities Master Plan	$ 29,689
2004-2005	Combined School	Standards-based	$ 432,059
2003-2004	District Wide	DCP	$ 9,152,000
	VoAg Building	DCP	$ 430,000
		Total Funding	**$ 14,926,209**

Site Plan / Renderings

San Jon Municipal Schools
202 7th Street
San Jon, NM 88434
575-576-2466

June 15, 2026

New Mexico Public School Capital Outlay Council (PSCOC)
c/o Public School Facilities Authority
1312 Basehart Rd Suite 200
Albuquerque, NM 87106

Dear Members of the Public School Capital Outlay Council,

On behalf of **San Jon Municipal Schools**, I am writing to formally request placement on the **PSCOC meeting agenda** for approval consideration of our new school construction project.

The project, **P24-007 – San Jon Combined Complete Replacement Project**, represents a critical investment in providing safe, modern, and educationally appropriate facilities for our students, staff, and community. We respectfully request to be included on the **July 15, 2026 PSCOC meeting agenda**. We have notified Chris Weil, President, Weil Construction, 3740 Princeton Dr. NE, Albuquerque, NM 87107-2014 with a Notice of Intent to award bid.

San Jon Municipal Schools appreciates the Council's continued support and guidance throughout the capital outlay process. Please let us know if any additional documentation or information is required in advance of agenda placement.

Thank you for your time and consideration.

Sincerely,

John York

John York
Superintendent / CPO/ Athletic Director
San Jon Municipal Schools
806-681-3777

BID FORM (Bid Lots)

BIDDER'S Name and Address:	
	Weil Construction, Inc. 3740 Princeton Dr. NE Albuquerque, NM 87107
Telephone:	505-899-3535
Fax:	505-899-3033
Federal Tax ID #:	20-3051546
New Mexico Tax ID #:	03-040177-001
CID License #	92233

RFP NO.: 2526-02

PROJECT NAME: SAN JON MUNICIPAL SCHOOLS REPLACEMENT FACILITY

PROJECT NO.: **24-007**

LOCATION: 202 7TH ST SAN JON, NM 88434

This Bid is submitted to Owner:

SAN JON MUNICIPAL SCHOOLS
JOHN YORK, SUPERINTENDENT
202 7TH ST
SAN JON, NM 88434
(575) 576-2466

In collaboration with Co-Owner:

Public School Capital Outlay
Public School Facilities Authority
1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
Phone (505) 843-6272

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the Owner in the form included in the Bidding Documents to perform and furnish all Work as specified or indicated in the Bidding Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. The Bidder accepts all of the terms and conditions of the Invitation for Bid and Instructions to Bidders, including without limitation those dealing with the disposition of bid security and other Bidding Documents. This Bid will remain subject to acceptance for **70** days after the day of Bid opening. The Bidder shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Bidding Requirements within fifteen (15) days after the date of the Owner's Notice to Award.

3. The Contractor shall include the following cash allowances in his Bid:

A. N/A

4. In submitting this Bid, the Bidder represents, as more fully set forth in the Agreement, that:

A. the Bidder has examined copies of all the Bidding Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No.	Title:	Date:
1	Addendum No.: 001	04/10/2026
2	Addendum No.: 002	04/22/2026
3	Addendum No.: 003	05/05/2026
4	Addendum No.: 004	05/15/2026

B. the Bidder has familiarized himself with the nature and extent of the Bidding Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Bidder has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Bidders and accepts the determination set forth in the Information Available to Bidders of the extent of the technical data contained in such reports and drawings upon which the Bidder is entitled to rely;

D. the Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Bidding Documents;

E. the Bidder has given the Architect/Engineer written notice of all conflicts, errors, and discrepancies that he has discovered in the Bidding Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Bidder;

F. this Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; the Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding; and the Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner;

G. the Bidder acknowledges that he has attended any mandatory pre-bid conference scheduled by the Owner and/or the Architect/Engineer pertaining to this project;

H. the Bidder agrees to show clearly on the envelope in which the Bid is submitted the Project Name and Number and Invitation to Bid Number; and,

I. the Bidder will complete the Work for the following price(s) (**do not include any gross receipts tax in the price(s)).**

5. Bids shall be presented in the form of a total Base Bid proposal under a Lump Sum Contract plus additive alternates / Bid Lots that are selected by the Owner. A bid must be submitted on all bid items and alternates; segregated bids will not be selected by the Owner.

BASE BID – Replacement Pre-k through 12th Grade School Facility (All work not included in Bid Lots 1, 2, 3, 4, 5 & 6) (please use typewriter or print legibly in ink)

forty three million sixty four thousand six hundred eighty three dollars

($ 43,064,683.00 **)**

BID LOT 1 – Scoreboards:
(please use typewriter or print legibly in ink)

twenty nine thousand seven hundred twenty four dollars

($ 29,724.00)

BID LOT 2 – Security Cameras:
(please use typewriter or print legibly in ink) (use words):

three hundred thirty one thousand nine hundred seventy one dollars

($ 331,971.00)

BID LOT 3 – Access Control Devices and Hardware:
(please use typewriter or print legibly in ink) (use words):

four hundred forty nine thousand thirty dollars

($ 449,030.00)

BID LOT 4 – 3-Year Extended Service & Maintenance Agreement:
(please use typewriter or print legibly in ink) (use words):

two hundred eighty thousand six hundred thirty one dollars

($ 280,631.00)

BID LOT 5 – Audio/Visual Equipment:
(please use typewriter or print legibly in ink) (use words):

Three hundred eighty nine thousand eight hundred thirty four dollars

($ 389,834.00)

BID LOT 6 – Fire Pump House and Masonry Wall:
(please use typewriter or print legibly in ink) (use words):

five hundred ninety two thousand five hundred ten dollars

($ 592,510.00)

DISTRICT INFORMATION	
District Name	SAN JON MUNICIPAL SCHOOLS
Superintendent	John York
District Representative	John York
District Financial Officer	Stormi Sena
Bond Advisor Company	Stifel
Bond Advisor	Stifel Public Finance

School(s) in Project	San Jon

POTENTIAL PROJECT COST
TOTAL ESTIMATED PROJECT COST FOR DISTRICT

LOCAL MATCH REDUCTION (WAIVER)			
Option 1	**Requirement**	**District Eligibility**	
Available Bonding Capacity ($)		237,351	X
Mill Levy ≥ 10	10.00	10.20	✓
Option 2	**Requirement**	**District Eligibility**	
MEM Count ≤ 1,500	1,500	118	✓
Mill Levy ≥ 7.00	7.00	10.20	✓

SAN JON MUNICIPAL SCHOOLS
FUNDING SOURCES & REVENUES DETAIL
(dollars in millions)

FUND	Fund Description	Actual FY23	Actual FY24	Actual FY25	Estimated to Date FY26	Estimate FY27	Estimate FY28	Estimate FY29	Estimate FY30

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
SOURCES TOTALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
USES TOTALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REMAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SAN JON MUNICIPAL SCHOOLS
FUNDING USES DETAIL
(dollars in millions)

FUND	Fund Description	Actual FY23	Actual FY24	Actual FY25	Estimated to Date FY26	Estimate FY27	Estimate FY28	Estimate FY29	Estimate FY30

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
SOURCES TOTALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
USES TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REMAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SAN JON MUNICIPAL SCHOOLS
BONDING DETAIL
(dollars in millions)

Anticipated Funding from Bond Sales

Mill Levy Rates		2/16/2026	Actual	Actual	Actual	Estimated to Date	Estimate	Estimate	Estimate	Estimate
FUND	Fund Description	Current Resident Mills	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
11000	Operational	0.487								
31701	Capital Improvement SB9 – Local	1.991								
31600	Capital Improvements – HB33	NA								
41000	GO Bond Debt Service	7.67				$ 115,114	$ 115,214	$ 114,932	$ 115,216	$ 75,633
43000	Ed-Tech Debt Service	NA								
	TOTAL:	10.148	$ -	$ -	$ -	$ 115,114	$ 115,214	$ 114,932	$ 115,216	$ 75,633

Anticipated Bonding Capacity in Out-Years

Detail	Est. Growth Rate (%)		FY26 (Estimated to Date)	FY27 (Estimate)	FY28 (Estimate)	FY29 (Estimate)	FY30 (Estimate)
Current & Projected Assessed Land Valuations (ALV):	0.00%	This space intentionally left blank.	$ 20,467,594.00	$ 20,467,594	$ 20,467,594	$ 20,467,594	$ 20,467,594
Total Bonding Capacity (6% of ALV):	6.00%		$ 1,228,056	$ 1,228,056	$ 1,228,056	$ 1,228,056	$ 1,228,056
Bonds Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			$ 886,862	$ 788,093	$ 687,190	$ 584,292	$ 480,143
Available Bonding Capacity ($):			$ 341,194	$ 439,963	$ 540,866	$ 643,764	$ 747,913
Percentage Bonded to Capacity:			*72%*	*64%*	*56%*	*48%*	*39%*

Previous, Current, and Future Bond Elections

Bond Election Date	Intended Uses	Total Amount	Amount Sold	Remaining to Sell	Comments
11/7/2023	Combined School Construction and maintenance projects	$ 250,000	$ 250,000	$ -	
11/5/2019	Combined School Construction and maintenance projects	$ 800,000	$ 800,000	$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
	TOTAL:	$ 1,050,000	$ 1,050,000	$ -	

SAN JON MUNICIPAL SCHOOLS
STATEMENT OF FINANCIAL POSITION SUMMARY
for San Jon Project
(dollars in millions)

Current (FY26)		
Bonded Sources	$	115,114
Non-Bonded Sources	$	-
Uses	$	-
Remaining / Current Cash Balance:	**$**	**115,114**
District Contribution to Phase 1:		

Projected (FY27 - FY30)		
Bonded Sources	$	420,995
Non-Bonded Sources	$	-
Uses	$	-
Available for Phase 2:	$	420,995

Local Match Reduction Eligibility		
Option 1	**Option 2**	**Option 3**
Ineligible	Eligible	N/A as of 2025 Session

District Summary of Financial Position

San Jon MSD sold $250,000 GO Bond in September 2024. The District's residental mill levy is expected to be at $10.15 during FY26 to meet current debt obligations. Based on the District's current debt outstanding and declining AV, they cannot start payments on a new GO Bond until FY30 at the earliest. The District has avaliable funds of $302,357. The district has used bond funds to help maintenance of the current building as it is deteriorating and pay for a project manager to help with the building of the new building along with upgrading the track.

Signatures

John York
John York, Superintendent — Date: 2-16-26

John York
John York, District Representative — Date: 2-16-25

Stormi Sena
Stormi Sena, District Financial Officer — Date: 2-16-26

Brad Angst
Stifel Public Finance, Bond Advisor (Stifel) — Date: 2/17/2026

I. **P24-005 Combined School (Springer) - Construction Funding Request**

II. **Presenter(s):** Daniel Juarez, Senior Project Coordinator

III. **Potential Motion:**

Council approval to amend the current 2023-2024 Standards-based award language to Springer Municipal Schools (SMS) for the Combined School (P24-005) to include:

- Construction phase funding for the combined replacement facility for 109 student's grades Kindergarten through 12th in 57,308 gross square foot (GSF), totaling \$50,891,839 with a state match of \$34,606,451 (68%) and a local match of \$16,285,388 (32%).

- A partial local match reduction (waiver) \$15,285,388 for a revised state match of \$49,891,839 (98.04%) and a revised local match of \$1,000,000 (1.96%), for the construction of the combined replacement facility.

IV. **Executive Summary:**

District Request:
- Approval of the requested construction funding and partial local match reduction (waiver) for the construction of the combined replacement facility.

Staff Recommendation:
- Approval of the requested construction funding for the construction of the combined replacement facility.

Key Points:
- Update from Awards Subcommittee
  - PSFA Staff met with the district to confirm the availability of the district's bond funding.
  - The district confirmed that \$1,000,000 in bond funding will be available in September 2026.
  - The district will contribute \$1,000,000 to the local match.
- There were three General Contractors that submitted bids: HB Construction (selected), Bradbury Stamm Construction and Weil Construction.
- The district is requesting approval of a full local match reduction (waiver) for the district's share of the construction costs.
- The soft costs included in this request have been reduced from 20 to 10%.
- The district's average FMAR score is 63.97% below the recommended 70%.
- Non-user of all three Facility Information Management System (FIMS) resources due to staffing issues.

- The Construction funding request (this request) included 15 bid lots in addition to the base bid for the replacement Combined School.
  - Four bid lots are included in the recommended funding for this request. They include a 3-year maintenance agreement, a synthetic turf playfield, striping for the track and site work for the teacher housing project.
  - 12 of the 15 bid lots were determined to be above allowable and the district's responsibility to fund.
    - They include bid lots for landscaping/irrigation, additional access control (card readers)* For Subcommittee discussion, CCTV system, Audio/Visual equipment, site furnishings, shade structures, goal posts, rubberized surfacing at both ends of the playfield and track striping for sprinting.

Exhibit(s):

A – PSFA Recommendation Report: P24-005 Springer Combined School

B – Springer Municipal Schools Letter, dated January 29th, 2026

C – General Contractor Price Proposal Form

D – Statement of Financial Position

Exhibit A

PSFA Recommendation Report — Out-of-Cycle

Springer Municipal Schools Springer Combined School (P24-005)	Construction Phase Funding

District Request & Information

Approval of the requested construction funding and full local match reduction (waiver) for the construction of the combined replacement facility.

- Superintendent and District Representative: Tracy Alcon

PSFA Staff Recommendation

Approval of the requested construction funding and partial local match reduction (waiver) for the construction of the combined replacement facility.

Award Language

- Approval to amend the current 2023-2024 Standards based award language to Springer Municipal Schools (SMS) for the Combined School (P24-005) to include:
  - Construction phase funding for the combined replacement facility for 109 students grades Kindergarten through 12th in 57,308 gross square foot (GSF), totaling $50,891,839 with a state match of $34,606,451 (68%) and a local match of $16,285,388 (32%).
  - A partial local match reduction (waiver) $15,285,388 for a revised state match of $49,891,839 (98.04%) and a revised local match of $1,000,000 (1.96%), for the construction of the combined replacement facility.

Potential Award Funding

Request Summary	State Match 68%	Local Match 32%	Total	Above Allowable
Bid Amount	$29,447,085	$13,857,452	$43,304,537	$1,962,000
NMGRT (7.5208%)	$2,214,657	$1,042,191	$3,256,848	$-
Subtotal Bid	$31,661,742	$14,899,643	$46,561,385	$-
Soft Costs (10%)	$2,944,709	$1,385,745	$4,330,454	$-
Total Cost	$34,606,451	$16,285,388	$50,891,839	$-
Local Match Reduction	$15,285,388	$(15,285,388)	$-	$-
Advance	$-	$-	$-	$-
Recommended Funding	$49,891,839	$1,000,000	$50,891,839	$-

- Bid Amount:
  - $709 / SF
  - $43,304,537

- Total Project Cost (TPC):
  - $947 / SF
  - $54,262,389

- **District Request**

Request Summary	State Match 68%	Local Match 32%	Total	Above Allowable
Bid Amount	$29,447,085	$13,857,452	$43,304,537	$1,962,000
NMGRT (7.5208%)	$2,214,657	$1,042,191	$3,256,848	$-
Subtotal Bid	$31,661,742	$14,899,643	$46,561,385	$-
Soft Costs (10%)	$2,944,709	$1,385,745	$4,330,454	$-
Total Cost	$34,606,451	$16,285,388	$50,891,839	$-
Local Match Reduction	$15,945,388	$(15,945,388)	$-	$-
Advance	$-	$-	$-	$-
Recommended Funding	$50,551,839	$340,000	$50,891,839	$-

Project Information

Project Information

- PSFA Regional Project Manager: Mathew Gerken
- Design Professional: Dekker
- General Contractor: HB Construction
    - Other Bids Received: (3 total) Bradbury Stamm Construction, Weil Construction

Scope of Work

- Full replacement of facility
- Design capacity: 109 students
- Current enrollment: 120 students (2024-25 SY)
- Maximum allowable GSF: 57,308
- Above allowable SF: N/A

Phasing

- Complete: Design
- Current Request: Construction Phase Funding

Award History

Original Award

- October 2023
- Standards-based Award: Full replacement of facility
- Ranking:
  - Elementary School: 14
  - Middle/High School: 19
- wNMCI:
  - Elementary School: 55.32%
  - Middle/High School: 53.10%
- Original Award Language:
  - Council approval for a Standards-based Capital Outlay Award to (Springer) Springer Combined:
    - Phase 1: total amount of $3,370,550, state match of $2,620,550 (78%), and a district match of $750,000 (22%). This includes a local match reduction of $328,576 (10%).
    - Phase 1: planning and design phase funding for the replacement/consolidation of the existing elementary and middle/high school facilities for 109 students, grades K-12, and 45,000 gross square feet.
    - Project to include 5 teacher housing units, with consideration for manufactured housing.
    - Project's enrollment projection and gross square footage will be verified and updated by PSFA, if necessary.
    - Each allocation is intended to fully complete the project, phase or specified purpose. Upon completion of this awarded phase of work, including conformance with all contingencies, out-of-cycle funding for future phases of work may be considered at any upcoming regularly scheduled PSCOC meeting.
- Estimated MACC: $500 / SF
- Estimated Total Project Cost: $31,105,503

Out-of-Cycle Award

- December 2024
- Increased gross square footage
- Award Language:
  - Council approval to amend the current Standards-based award to Springer Municipal Schools for the Combined School to include an increase in the maximum allowable gross footage (GSF) from 45,000 to 57,308 (a 12,308 GSF increase). For the replacement/consolidation of the existing elementary and middle/high school facilities for 109 students, grades K-12. No additional funding is needed at this time. Upon completion of the design phase work, the district may return to the PSCOC for out-of-cycle construction phase funding.

District Financial Information

State / Local Match

- Local match: 32%
- State match: 68%
- The district does not have adequate funds to accommodate the local share of this project.
  - The district requests consideration for a local match reduction.

Bond Information

- GO Bond:
  - Current: November 2025 for $475,000
  - Future: N/A
- Bonding Capacity: $2,665,718
- Available Capacity: $859,718
- Bond Sale:
  - Current: November 2023
  - Future:
- Mill Levy: 8.289
  - Source: Stifel Public Finance

- SB-9: $237,330
- HB-33: N/A
- Cash Balance: $850,115
- Operational: $679,485

Project Funding

- Sources: GO Bond (Source 31100)

Local Match Reduction

- The district can not support the local match for this phase of funding.
- **Springer Municipal Schools does meet statute requirements for a local match reduction.**

Per Section 22-24-5 (B)(9), the council may adjust the amount of local share otherwise required if it determines that a school district has made a good-faith effort to use all of its local resources. Before making any adjustment to the local share, the council shall consider whether:

Option	Requirement	District Data	Meets Eligibility
1	Insufficient Bonding Capacity	$859,718	Meets Bond Capacity requirement
	Mill Levy ≥ 10	8.289	
2	MEM Count ≤ 1,500	129	YES
	Mill Levy ≥ 7.00	8.289	

* District must meet 1 of the 2 options.

Maintenance Summary

The Springer School District does not meet all statutory requirements (as of February 9,2026)

- **Preventive Maintenance Plan** **is current**
    - Last updated October 27, 2025 (Annual update required; 6.27.3.11 NMAC)
    - Plan rated Outstanding, exceeding statute criteria.

- **Quarterly FIMS Proficiency Reports**: Unsatisfactory user of 3 out of 3 State provided FIMS maintenance resources.
    - **PM Completion Rate:** 0% performance rating, above the 90% recommendation

- **Facility Maintenance Assessment Report** (FMAR): district average is 63.97**%,**
    - The district is maintaining their assets and facility conditions to an overall 62% level (district average), currently below the recommended 70% (FMAR 3rd cycle)

Historic and Current PSCOC Funded Projects

Current active projects: 1
Historic projects: 14

Fiscal Year Funded	Facility Name	Project Type	PSCOC Funding
Current Projects			
2023-2024	Combined School	Standards-Based	$ 2,620,550
		Total Funding	**$ 2,620,550**
		Historic Total Project Funding (2002-2026)	**$ 1,453,050**

Site Plan / Renderings

Exhibit B

SPRINGER MUNICIPAL SCHOOL

LEAD. ACHIEVE. SUCCEED

Springer Municipal Schools
1401 8th St.
PO Box 308
Springer, NM 87747

Phone: 575-483-3430
Fax: 575-483-2387-2497

January 29, 2026

Marcos B. Trujillo
PSFA Executive Director
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Re: Phase 2 funding for Springer Combined K-12 School P24-005

Springer Municipal Schools is respectfully requesting construction funds for the continuation and completion of the Springer Combined K-12 School. In 2023, The Public School Capital Outlay Council (PSCOC) awarded Springer Municipal Schools $2,620,550 from the Standards-Based Capital Outlay Program for planning and design to match the district's contribution of $750,000.

The design has been completed and the proposals from the Construction RFP were received on January 14, 2026. The Request for Proposal was advertised in the Albuquerque Journal newspaper on December 10 & 14, 2025, as well as being placed on our district web site. The Design Professional placed the RFP and bidding documents on Albuquerque Reprographics, Inc's web site starting December 10, 2025. A mandatory pre-proposal meeting was held December 17, 2025 and had four (4) General Contractors in attendance; Jaynes Corporation, HB Construction, Bradbury Stamm Construction, and Weil Construction. Of those four (4) General Contractors, three (3) proposals were received from Bradbury Stamm Construction, HB Construction, and Weil Construction. Our evaluation committee recommended acceptance of the proposal submitted by HB Construction, and the School Board has approved that recommendation.

During design, (15) Bid Lots and (1) Alternate were identified. The district would like to request funding for the following bid lots:
ALTERNATE NO. 1: 3-Year Additional Maintenance Agreement
BID LOT NO. 1: Provide and install the complete access control system, including all required card readers, controllers, cabling, and terminations, except those indicated at the main entry.
BID LOT NO. 2: Provide and install the complete video surveillance system, including cameras, cabling, equipment, and all accessories required for a fully operational system, as indicated.
BID LOT NO. 3: Provide and install the complete audio visual system in the Multipurpose Room 118 as indicated.
BID LOT NO. 4: Provide and install the complete audio visual system in the Technology Classroom 124 as indicated.
BID LOT NO. 5: Provide and install the complete audio visual system in Parent Workroom 101B as indicated.

BID LOT NO. 6: Provide and install the complete digital signage system in Reception 101 as indicated.
BID LOT NO. 7: Provide and install all Landscape and Irrigation Systems as indicated.
BID LOT NO. 8: Provide and install all Site Furnishings as indicated.
BID LOT NO. 9: Provide and install all Shade Structures as indicated
BID LOT NO. 11: Provide and install synthetic turf playfield system with football striping as indicated.
BID LOT NO. 12: Provide and install rubberized surfacing in the north and south "D" zones of the track and field as indicated.
BID LOT NO. 13: Provide and install goal posts at the playfield as indicated.
BID LOT NO. 14: Provide and apply track striping and markings for the 100-meter straight leg sprint track as indicated.
BID LOT NO. 15: Provide and apply track striping and markings for the 400-meter track lanes as indicated.
BID LOT NO. 16: Provide all labor, materials, and equipment necessary to construct the utilities, infrastructure, site grading, hardscape, roadwork, and site lighting required to serve the teacher housing units, as indicated.

Springer Municipal Schools is requesting PSCOC's participation in the base bid amount of $40,329,000 (not including GRT) as well as the bid lots listed above, totaling $3,056,000. We respectfully request a waiver to the district required match for this award. Our community overwhelmingly supported our Bond Question in November 2025, resulting in the district bonding to 100% capacity. However, our bond capacity is only $2,665,718 and the majority of the district funds available were encumbered during Phase 1 of this project. The remainder will be allocated to Phase 2 but it is not enough to cover the district required portion. We appreciate the support of the PSCOC and PSFA, and we look forward to the successful completion of this project that will serve the students and staff of Springer Municipal Schools.

Sincerely,

Tracy Alcon

Tracy Alcon, Superintendent

BID FORM (Bid Lots)

BIDDER'S Name and Address: HB Construction Inc. 3010 Monte Vista Boulevard NE Albuquerque, NM 87106
Telephone: 505-856-0404
Fax: N/A
Federal Tax ID #: 850393716
New Mexico Tax ID #: 02-165566-00-9
CID License # 32220

RFP NO.: 2026-002

PROJECT NAME:
Springer K-12 Combined School Replacement and Teacher Housing

PROJECT NO.: P24-005

LOCATION:
1401 8th Street
Sprigner, New Mexico 87747

This Bid is submitted to Owner:

SPRINGER MUNICIPAL SCHOOLS
DANAE RIGONI, CPO
1401 8st Street
SPRINGER, NM 87747
Phone (575) 483-3434

In collaboration with Co-Owner:

Public School Capital Outlay
Public School Facilities Authority
1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
Phone (505) 843-6272

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the Owner in the form included in the Bidding Documents to perform and furnish all Work as specified or indicated in the Bidding Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. The Bidder accepts all of the terms and conditions of the Invitation for Bid and Instructions to Bidders, including without limitation those dealing with the disposition of bid security and other Bidding Documents. This Bid will remain subject to acceptance for forty-five (45) days after the day of Bid opening. The Bidder shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Bidding Requirements within fifteen (15) days after the date of the Owner's Notice to Award.

3. In submitting this Bid, the Bidder represents, as more fully set forth in the Agreement, that:

A. the Bidder has examined copies of all the Bidding Documents and of the following Addenda (receipt of all of which is hereby acknowledged):

No.	Title:	Date:
1	Addendum 1	3/20/2026
2	Addendum 2	3/27/2026
3	Addendum 3	4/2/2026

B. the Bidder has familiarized himself with the nature and extent of the Bidding Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work;

C. the Bidder has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Bidders and accepts the determination set forth in the Information Available to Bidders of the extent of the technical data contained in such reports and drawings upon which the Bidder is entitled to rely;

D. the Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Bidding Documents;

E. the Bidder has given the Architect/Engineer written notice of all conflicts, errors, and discrepancies that he has discovered in the Bidding Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Bidder;

F. this Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; the Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding; and the Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner;

G. the Bidder acknowledges that he has attended any mandatory pre-bid conference scheduled by the Owner and/or the Architect/Engineer pertaining to this project;

H. the Bidder agrees to show clearly on the envelope in which the Bid is submitted the Project Name and Number and Invitation to Bid Number; and,

I. the Bidder will complete the Work for the following price(s) (**do not include any gross receipts tax in the price(s)).**

5. Bids shall be presented in the form of a total Base Bid proposal under a Lump Sum Contract plus additive alternates that are selected by the Owner. A bid must be submitted on all bid items and alternates; segregated bids will not be selected by the Owner.

BASE BID (please use typewriter or print legibly in ink)

Base Bid: Springer K-12 Combined School Replacement and Teacher Housing.

Forty Million Six Hundred Thirty Four Thousand and 00/100 **($** 40,634,000.00 **)**

ALTERNATE 1 (please use typewriter or print legibly in ink)

Base Bid: Provide **3-Year Additional Maintenance Agreement**, as specified.

[Select One: (add) (deduct)]

Two Hundred Fifty Nine Thousand and 00/100 **($** 259,000.00 **)**

BID LOT 1 (please use typewriter or print legibly in ink)

Base Bid: Provide and install the complete **access control system**, including all required card readers, controllers, cabling, and terminations, except those indicated at the main entry.

[Select One: (add) (deduct)]

Three Hundred Ninety One Thousand and 00/100 **($** 391,000.00 **)**

BID LOT 2 (please use typewriter or print legibly in ink)

Base Bid: Provide and install the complete **video surveillance system**, including cameras, cabling, equipment, and all accessories required for a fully operational system, as indicated.

[Select One: (add) (deduct)]

One Hundred Eighty Six Thousand and 00/100 **($** 186,000.00 **)**

BID LOT 3 (please use typewriter or print legibly in ink)

Base Bid: Provide and install the complete **audio visual system in the Multipurpose Room 118** as indicated.

[Select One: (add) (deduct)]

Two Hundred Twenty Thousand and 00/100 **($** 220,000.00 **)**

BID LOT 4 (please use typewriter or print legibly in ink)

Base Bid: Provide and install the complete **audio visual system in the Technology Classroom 124** as indicated.

[Select One: (add) (deduct)]

Twenty Six Thousand and 00/100 ($ 26,000.00)

BID LOT 5 (please use typewriter or print legibly in ink)

Base Bid: Provide and install the complete **audio visual system in Parent Workroom 101B** as indicated.

[Select One: (add) (deduct)]

Seventeen Thousand and 00/100 ($ 17,000.00)

BID LOT 6 (please use typewriter or print legibly in ink)

Base Bid: Provide and install the complete **digital signage system in Reception 101** as indicated.

[Select One: (add) (deduct)]

Twenty Thousand and 00/100 ($ 20,000.00)

BID LOT 7 (please use typewriter or print legibly in ink)

Base Bid: Provide and install all **Landscape and Irrigation Systems** as indicated.

[Select One: (add) (deduct)]

Five Hundred Fifty Five Thousand and 00/100 ($ 555,000.00)

BID LOT 8 (please use typewriter or print legibly in ink)

Base Bid: Provide and install all **Site Furnishings** as indicated.

[Select One: (add) (deduct)]

Eighty Nine Thousand and 00/100 ($ 89,000.00)

BID LOT 9 (please use typewriter or print legibly in ink)

Base Bid: Provide and install all **Shade Structures** as indicated.

[Select One: (add) (deduct)]

One Hundred Forty Two Thousand and 00/100 ($ 142,000.00)

BID LOT 10 (please use typewriter or print legibly in ink)

Base Bid: NOT USED

BID LOT 11 (please use typewriter or print legibly in ink)

Base Bid: Provide and install **synthetic turf playfield sytstem** with football and soccer striping as indicated.

[Select One: (add) (deduct)]

One Million Seventy Three Thousand and 00/100 ($ 1,073,000.00)

BID LOT 12 (please use typewriter or print legibly in ink)

Base Bid: Provide and install **rubberized surfacing** in the north and south “D” zones of the track and field as indicated.

[Select One: (add) (deduct)]

Two Hundred Ninety Seven Thousand and 00/100 ($ 297,000.00)

BID LOT 13 (please use typewriter or print legibly in ink)

Base Bid: Provide and install **goal posts** at the playfield as indicated.
[Select One: (add) (deduct)]

Thirty Two Thousand and 00/100 ($ 32,000.00)

BID LOT 14 (please use typewriter or print legibly in ink)

Base Bid: Provide and apply **track striping and markings** for the 100-meter straight leg sprint track as indicated.
[Select One: (add) (deduct)]

Seven Thousand and 00/100 ($ 7,000.00)

BID LOT 15 (please use typewriter or print legibly in ink)

Base Bid: Provide and apply **track striping and markings** for the 400-meter track lanes as indicated.
[Select One: (add) (deduct)]

Twenty Five Thousand and 00/100 ($ 25,000.00)

BID LOT 16 (please use typewriter or print legibly in ink)

Base Bid: Provide all labor, materials, and equipment necessary to construct the utilities, infrastructure, site grading, hardscape, roadwork, and site lighting required to serve the teacher housing units, as indicated.
[Select One: (add) (deduct)]

Five Hundred Eighty Three Thousand and 00/100 ($ 583,000.00)

BID LOT 17 (please use typewriter or print legibly in ink)

Base Bid NOT USED

All specific cash allowances are included in the price(s) set forth above.

DISTRICT INFORMATION	
District Name	SPRINGER MUNICIPAL SCHOOLS
Superintendent	Tracy Alcon
District Representative	Danae Rigoni
District Financial Officer	Danae Rigoni
Bond Advisor Company	Stifel Public Finance
Bond Advisor	Brad Angst

School(s) in Project	Combined School

POTENTIAL PROJECT COST
TOTAL ESTIMATED PROJECT COST FOR DISTRICT

LOCAL MATCH REDUCTION (WAIVER)			
Option 1	**Requirement**	**District Eligibility**	
Available Bonding Capacity ($)		311,670	✗
Mill Levy ≥ 10	10.00	8.26	✗
Option 2	**Requirement**	**District Eligibility**	
MEM Count ≤ 1,500	1,500	117	✓
Mill Levy ≥ 7.00	7.00	8.26	✓

SPRINGER MUNICIPAL SCHOOLS
FUNDING SOURCES & REVENUES DETAIL
(dollars in millions)

FUND	Fund Description	Actual FY23	Actual FY24	Actual FY25	Estimated to Date FY26	Estimate FY27	Estimate FY28	Estimate FY29	Estimate FY30
11000	Operational	$ 2,500,052.00	$ 2,913,443.03	$ 3,170,061.98	$ 3,271,775.58	$ 3,370,000.00	$ 3,470,000.00	$ 3,570,000.00	$ 3,670,000.00
15200	Local Revenue Operational	$ 17,458.27	$ 20,965.10	$ 18,632.25	$ 18,424.52	$ 18,500.00	$ 18,500.00	$ 18,500.00	$ 18,500.00
31200	Public School Capital Outlay	$ 100,000.00	$ 150,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -
31701	Capital Improvement SB9 – Local	$ 87,474.00	$ 92,499.48	$ 91,458.81	$ 92,490.00	$ 92,000.00	$ 92,000.00	$ 91,000.00	$ 91,000.00
31703	SB-9 State Match	$ 19,708.00	$ 56,055.02	$ 37,500.08	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
SOURCES TOTALS	**$ 2,724,692.27**	**$ 3,232,962.63**	**$ 3,317,653.12**	**$ 3,502,690.10**	**$ 3,500,500.00**	**$ 3,700,500.00**	**$ 3,699,500.00**	**$ 3,799,500.00**
USES TOTALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REMAINING	$ 2,724,692.27	$ 3,232,962.63	$ 3,317,653.12	$ 3,502,690.10	$ 3,500,500.00	$ 3,700,500.00	$ 3,699,500.00	$ 3,799,500.00

SPRINGER MUNICIPAL SCHOOLS
FUNDING USES DETAIL
(dollars in millions)

		Actual	Actual	Actual	Estimated to Date	Estimate	Estimate	Estimate	Estimate
FUND	**Fund Description**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**
11000	Operational	Teachers/Staff	Teachers/Staff	Teachers/Staff	Teachers/Staff	Teachers/Staff	Teachers/Staff	Teachers/Staff	Teachers/Staff
15200	Local Revenue Operational	Facility Supplies & Mater	Facility Supplies & Mater	Facility Supplies & Mater	Facility Supplies & Mater	Facility Supplies & Mater	Facility Supplies & Mater	Facility Supplies & Mater	Facility Supplies & Materi
31701	Capital Improvement SB9 – Local	Facility Maintenance/Veh	Facility Maintenance/Veh	Facility Maintenance/Veh	Facility Maintenance/Veh	Facility Maintenance/Veh	Facility Maintenance/Veh	Facility Maintenance/Veh	Facility Maintenance/Veh
31703	SB-9 State Match	General facility Maintena	General facility Maintena	General facility Maintena	General facility Maintena	General facility Maintena	General facility Maintena	General facility Maintena	General facility Maintena
31200	Public School Capital Outlay	Legislature Specific Fund	Legislature Specific Fund	Legislature Specific Fund	Legislature Specific Fund	Legislature Specific Fund	Legislature Specific Fund	Legislature Specific Fund	Legislature Specific Func

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
SOURCES TOTALS	$ 2,724,692.27	$ 3,232,962.63	$ 3,317,653.12	$ 3,502,690.10	$ 3,500,500.00	$ 3,700,500.00	$ 3,699,500.00	$ 3,799,500.00
USES TOTAL	**$** -	**$** -	**$** -	**$** -	**$** -	**$** -	**$** -	**$** -
REMAINING	$ 2,724,692.27	$ 3,232,962.63	$ 3,317,653.12	$ 3,502,690.10	$ 3,500,500.00	$ 3,700,500.00	$ 3,699,500.00	$ 3,799,500.00

SPRINGER MUNICIPAL SCHOOLS
BONDING DETAIL
(dollars in millions)

Anticipated Funding from Bond Sales

Mill Levy Rates		10/1/2025	Actual	Actual	Actual	Estimated to Date	Estimate	Estimate	Estimate	Estimate
FUND	**Fund Description**	**Current Resident Mills**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**
11000	Operational	0.236								
31701	Capital Improvement SB9 – Local	1.997								
31600	Capital Improvements – HB33	0								
41000	GO Bond Debt Service	4.841	$ 197,531	$ 202,977	$ 196,417	$ 195,644	$ 195,180	$ 159,638	$ 158,058	$ 156,305
43000	Ed-Tech Debt Service	1.215	$ 469	$ 55,260	$ 55,038	$ 55,210	$ 56,000	$ 57,000		
	TOTAL:	**8.289**	**$ 198,000**	**$ 258,237**	**$ 251,455**	**$ 250,853**	**$ 251,180**	**$ 216,638**	**$ 158,058**	**$ 156,305**

Anticipated Bonding Capacity in Out-Years

			Estimated to Date	Estimate	Estimate	Estimate	Estimate
Detail	**Est. Growth Rate (%)**		**FY26**	**FY27**	**FY28**	**FY29**	**FY30**
Current & Projected Assessed Land Valuations (ALV):	1.00%	**This space intentionally left blank.**	$ 44,428,631.00	$ 44,872,917	$ 45,321,646	$ 45,774,863	$ 46,232,612
Total Bonding Capacity (6% of ALV):	6.00%		$ 2,665,718	$ 2,692,375	$ 2,719,299	$ 2,746,492	$ 2,773,957
Bonds Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):			$ 1,806,000	$ 1,580,000	$ 1,386,500	$ 1,249,500	$ 1,110,500
Available Bonding Capacity ($):			$ 859,718	$ 1,112,375	$ 1,332,799	$ 1,496,992	$ 1,663,457
Percentage Bonded to Capacity:			*68%*	*59%*	*51%*	*45%*	*40%*

Previous, Current, and Future Bond Elections

Bond Election Date	**Intended Uses**	**Total Amount**	**Amount Sold**	**Remaining to Sell**	**Comments**
11/4/2025	School constructions and improvements	$ 475,000	$ -	$ 475,000	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
	TOTAL:	**$ 475,000**	**$ -**	**$ 475,000**	

SPRINGER MUNICIPAL SCHOOLS
STATEMENT OF FINANCIAL POSITION SUMMARY
for Combined School Project
(dollars in millions)

Current (FY26)		
Bonded Sources	$	250,853
Non-Bonded Sources	$	3,502,690
Uses	$	-
Remaining / Current Cash Balance:	**$**	**3,753,543**
District Contribution to Phase 1:	**$**	**750,000**

Projected (FY27 - FY30)		
Bonded Sources	$	782,181
Non-Bonded Sources	$	14,700,000
Uses	$	-
Available for Phase 2:	$	15,482,181

Local Match Reduction Eligibility		
Option 1	**Option 2**	**Option 3**
Ineligible	Eligible	N/A as of 2025 Session

District Summary of Financial Position

Springer MSD issued a $750,000 GO Bond in October 2022. Proceeds freom that sale will be used to pay for phase 1 planning and design and phase 2 construction of a new combined school. The District has $XX available to contribute for pahse 1 design and $XX available for phase 2 construction. The District received a funding waiver for planning and design on the project and will need to request additional support for actual construction costs.

The District's received voter authorization in November 2025 for an additional $475,000 GO Bond. Proceeds are expected to go toward furnishing and completing the inside of our new school project after construction is complete.

Signatures

Tracy Alcon, Superintendent	Date
Danae Rigoni, District Representative	Date
Danae Rigoni, District Financial Officer	Date
Brad Angst, Bond Advisor (Stifel Public Finance)	Date

VI. <u>Other Business</u>

A. Recertification of SSTBs*

B. Memorandum of Understanding Update*

I. Recertification of SSTBs

II. Presenter(s): Matthew Schimmel, Chief Financial Officer
Nicholas Gonzales, Deputy Chief Financial Officer

III. Potential Motion:

Council approval to adopt the Resolution, Notification, Certification, and Reconciliation of unexpended bond proceeds. Amounts and projects will be updated based on Council's approval and determination of awards presented at today's meeting.

- **SSTB24SD 0001** – Certifying the net amount of **$11,671,298** to be used for other the PSCOC projects.
- **SSTB25SD 0001** – Decertifying the net amount of **($12,395,128.40)** to be used for other the PSCOC projects.
- **SSTB26SB 0001** – Decertifying the net amount of **($5,072,668)** to be used for other the PSCOC projects.
- **SSTB25SB 0001** – Decertifying the net amount of **($200,000)** to be used for other the PSCOC projects.

IV. Executive Summary:

Key Points:
The following recertifications of SSTBs are based on adjustments and awards:

SSTB24SD 0001 – Certifying the net amount of **$11,671,298**

Row Labels	Sum of Certifying	Sum of Decertifying
P23-002 Gallup-McKinley - Thoreau HS	$ 11,671,298	
Grand Total	**$ 11,671,298**	

SSTB25SD 0001 – Decertifying the net amount of **($12,395,128.40)**

Row Labels	Sum of Certifying	Sum of Decertifying
P19-006 Las Vegas - Sierra Vista ES		$ 18,054,732.40
P24-007 San Jon Combo	$ 6,078,897.00	
S25-006 Silver - Harrison H. Schmitt ES		$ 419,293.00
Grand Total	**$ 6,078,897.00**	**$ 18,474,025.40**

SSTB26SB 0001 – Decertifying the net amount of **($5,072,668)**

Row Labels	Sum of Certifying	Sum of Decertifying
FY26 New Awards for P26, S26, K26, H26 Projects		$ 6,745,597
S26 Deming – Chaparral Elementary School/Roof	$ 230,129	
Measurement and Verification Program Phase One Extension	$ 442,800	
FY27 Emergency Awards	$ 1,000,000	
Grand Total	**$ 1,672,929**	**$ 6,745,597**

SSTB25SB 0001 – Decertifying the net amount of **($200,000)**

Row Labels	Sum of Certifying	Sum of Decertifying
P24-005 Springer - Combined		$ 200,000
Grand Total		**$ 200,000**

<u>Exhibit(s):</u>

A – Resolution and Worksheet SSTB24SD 0001

B – Resolution and Worksheet SSTB25SD 0001

C – Resolution and Worksheet SSTB26SB 0001

D – Resolution and Worksheet SSTB25SB 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on July 15, 2026, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. Exhibit A to the Resolution, Notification and Certification dated December 16, 2024 is amended to reauthorize eleven million six hundred seventy one thousand two hundred ninety eight dollars ($11,671,298) per the attached SSTB24SD 0001 Reconciliation worksheet for the following projects:

    a) P23-002 Gallup-McKinley - Thoreau HS $ 11,671,298

2. Ten million five hundred thirty six thousand ten dollars ($10,536,010) remains uncommitted.

Dated: July 15, 2026

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: ____________________________
Joe Guillen, Chair PSCOC

SSTB24SD-0001 Reconciliation Worksheet
A09 - SSTB24SD 0001

July 15, 2026

	A-Code	Description	Previously Certified	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	Budgeted	
1		P20-003 Roswell - Mountain View	$ 30,833,179.00		$ 30,833,179.00	$ -		$ -	1
2	A09P23007	P23-007 Estancia - Estancia ES	$ 16,644,069.00		$ 16,644,069.00	$ 16,644,069.00		$ 16,644,069.00	2
3	A09P24014	P24-014 Albuquerque - Van Buren MS	$ 5,469,979.00		$ 5,469,979.00	$ 5,469,979.00		$ 5,469,979.00	3
4	A09P23002	P23-002 Gallup-McKinley - Thoreau HS	$ 54,624,638.00	$ 11,671,298.00	$ 66,295,936.00	$ -	$ 66,295,936.00	$ 66,295,936.00	4
5		P24-001 Maxwell - Combined	$ -		$ -	$ -		$ -	5
6	A09S24019	S24-019 Los Alamos HS (Los Alamos)	$ 606,818.00		$ 606,818.00	$ 606,818.00		$ 606,818.00	6
7	A09P21001	P21-001 Zuni -TwinButtes HS, Zuni HS	$ 3,721,063.00		$ 3,721,063.00	$ 3,721,063.00		$ 3,721,063.00	7
8	A09P24005	P24-005 Springer - Teacher Housing	$ 2,136,189.00		$ 2,136,189.00	$ 2,136,189.00		$ 2,136,189.00	8
9	A09P25007	P25-007 Las Vegas ES/MS Combined	$ 2,614,820.00		$ 2,614,820.00	$ 2,614,820.00		$ 2,614,820.00	9
10	ZK5261	FY26-FY27 Supplemental Budget	$ 2,500,000.00		$ 2,500,000.00	$ 2,500,000.00		$ 2,500,000.00	10
11	A09S22012	S22-012 Las Cruces - East Picacho ES	$ 2,841,142.00		$ 2,841,142.00	$ 2,841,142.00		$ 2,841,142.00	11
12		**Subtotals**	**$ 121,991,897.00**	**$ 11,671,298.00**	**$ 133,663,195.00**	**$ 36,534,080.00**	**$ 66,295,936.00**	**$ 102,830,016.00**	12
13									13
14		SSTB24SD Proceeds	**$ 144,199,205.00**						14
15		**SSTB24SD Proceeds Uncommitted**	**$ 10,536,010.00**						15
16		**SSTB24SD Proceeds Unbudgeted**	**$ 41,369,189.00**						16

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 July 15, 2026, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that eighteen million four hundred seventy four thousand twenty five dollars and forty cents ($18,474,025.40) from the proceeds of Supplemental Severance Tax Note SSTB25SD 0001 are no longer needed for the projects for which they were issued.

   a) P19-006 Las Vegas – Sierra Vista ES $ -18,054,732.40

   b) S25-006 Silver – Harrison H. Schmitt ES $ -419,293.00

2. Exhibit A to the Resolution, Notification and Certification dated December 11, 2025 is amended to reauthorize six million seventy eight thousand eight hundred ninety seven dollars ($6,078,897) per the attached SSTB24SD 0001 Reconciliation worksheet for the following projects:

   a) P24-007 San Jon Combo $ 6,078,897

3. Twelve million three hundred ninety five thousand one hundred twenty eight dollars and forty cents ($12,395,128.40) remains uncommitted.

Dated: July 15, 2026

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: ______________________________
Joe Guillen, Chair PSCOC

SSTB25SD-0001 Reconciliation Worksheet
A11 - SSTB25SD 0001
July 15, 2026

	A-Code	Description	Previously Certified	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	Budgeted	
1		K25-001 Rio Rancho - Shining Stars Preschool	$ 1,816,893.00		$ 1,816,893.00	$ -		$ -	1
2		P19-006 Las Vegas - Sierra Vista ES	$ 18,054,732.40	$ (18,054,732.40)	$ -	$ -		$ -	2
3		P22-004 Los Lunas - Ann Parrish ES	$ 21,161,894.40		$ 21,161,894.40	$ -		$ -	3
4		P23-001 Gallup-McKinley - Central HS	$ 37,841,074.00		$ 37,841,074.00	$ -		$ -	4
5	A11P24007	P24-007 San Jon Combo	$ 45,822,660.00	$ 6,078,897.00	$ 51,901,557.00	$ -	$ 51,901,557.00	$ 51,901,557.00	5
6		P24-010 Artesia - Roselawn ES	$ 13,330,932.68		$ 13,330,932.68	$ -		$ -	6
7		P24-011 Hagerman Combined	$ 58,460,946.75		$ 58,460,946.75	$ -		$ -	7
8		P25-005 Rio Rancho - Rio Rancho HS	$ 15,425,020.27		$ 15,425,020.27	$ -		$ -	8
9	A11S25006	S25-006 Silver - Harrison H. Schmitt ES	$ 1,681,612.00	$ (419,293.00)	$ 1,262,319.00	$ -	$ 1,262,319.00	$ 1,262,319.00	9
10		**Subtotals**	**$ 213,595,765.50**	**$ (12,395,128.40)**	**$ 201,200,637.10**	**$ -**	**$ 53,163,876.00**	**$ 53,163,876.00**	10
11									11
12		SSTB25SD Proceeds	**$ 213,595,765.50**						12
13		**SSTB25SD Proceeds Uncommitted**	**$ 12,395,128.40**						13
14		**SSTB25SD Proceeds Unbudgeted**	**$ 160,431,889.50**						14

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 July 15, 2026, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that six million seven hundred forty five thousand five hundred ninety seven dollars ($6,745,597) from the proceeds of Supplemental Severance Tax Note SSTB26SB 0001 are no longer needed for the projects for which they were issued.

a) FY26 New Awards for P26, S26, K26, H26 Projects	$	-6,745,597

2. Exhibit A to the Resolution, Notification and Certification dated June 11, 2026 is amended to reauthorize one million six hundred seventy two thousand nine hundred twenty nine dollars ($1,672,929) per the attached SSTB26SB 0001 Reconciliation worksheet for the following projects:

a) S26 Deming - Chaparral Elementary School/Roof	$	230,129
b) M&V Program Phase One Extension	$	442,800
c) FY27 Emergency Awards	$	1,000,000

3. Five million seventy two thousand six hundred sixty eight dollars ($5,072,668) remains uncommitted.

Dated: July 15, 2026

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: ______________________________
Joe Guillen, Chair PSCOC

SSTB26SB-0001 Reconciliation Worksheet
A12 - SSTB26SB 0001
July 15, 2026

	A-Code	Description	Previously Certified	Recognizing Final FY26 PSCOC Awards	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	Budgeted	
1		FY26 New Awards for P26, S26, K26, H26 Projects	$ 25,000,000	$ (18,254,403)	$ (6,745,597)	$ -	$ -		$ -	1
2		P26 Albuquerque - Eldorado HS		$ 20,350		$ 20,350		$ 20,350	$ 20,350	2
3		P26 Albuquerque - Highland HS		$ 20,350		$ 20,350		$ 20,350	$ 20,350	3
4		P26 Albuquerque - Mary Ann Binford ES		$ 20,350		$ 20,350		$ 20,350	$ 20,350	4
5		P26 Clovis - Clovis HS		$ 193,600		$ 193,600		$ 193,600	$ 193,600	5
6		P26 Corona - Corona ES/MS/HS Combined School		$ 463,760		$ 463,760		$ 463,760	$ 463,760	6
7		P26 Espanola - Espanola Valley HS		$ 346,500		$ 346,500		$ 346,500	$ 346,500	7
8		P26 House - House ES/MS/HS Combined School		$ 470,250		$ 470,250		$ 470,250	$ 470,250	8
9		P26 Jemez Mtn - Coronado ES/MS/HS Combined School		$ 262,350		$ 262,350		$ 262,350	$ 262,350	9
10		P26 Las Cruces - Mayfield HS		$ 23,650		$ 23,650		$ 23,650	$ 23,650	10
11		P26 Las Cruces - Highland ES		$ 189,200		$ 189,200		$ 189,200	$ 189,200	11
12		P26 Mesa Vista - Mesa Vista Combined MS/HS		$ 316,800		$ 316,800		$ 316,800	$ 316,800	12
13		P26 Mora - Mora ES/MS/HS Combined School		$ 282,150		$ 282,150		$ 282,150	$ 282,150	13
14		P26 Mountainair - Mountainair Elementary School		$ 132,770		$ 132,770		$ 132,770	$ 132,770	14
15		P26 Questa - Questa ES/MS/HS Combined School		$ 183,150		$ 183,150		$ 183,150	$ 183,150	15
16		P26 Roswell - Roswell HS		$ 74,800		$ 74,800		$ 74,800	$ 74,800	16
17		P26 Roswell - Goddard HS		$ 74,800		$ 74,800		$ 74,800	$ 74,800	17
18		P26 Roy - Roy PreK-12 Combined School		$ 517,000		$ 517,000		$ 517,000	$ 517,000	18
19		P26 Santa Rosa - Santa Rosa Combined ES/MS/HS School		$ 504,680		$ 504,680		$ 504,680	$ 504,680	19
20		P26 Taos - Taos Middle School		$ 91,575		$ 91,575		$ 91,575	$ 91,575	20
21		P26 Truth or Consequences - Truth or Consequences Middle School		$ 160,875		$ 160,875		$ 160,875	$ 160,875	21
22		S26 Albuquerque - Apache Elementary School/HVAC		$ 177,648		$ 177,648		$ 177,648	$ 177,648	22
23		S26 Albuquerque - Chaparral Elementary School/HVAC		$ 2,758,319		$ 2,758,319		$ 2,758,319	$ 2,758,319	23
24		S26 Albuquerque - Hayes Middle School/HVAC		$ 1,787,353		$ 1,787,353		$ 1,787,353	$ 1,787,353	24
25		S26 Albuquerque - New Futures High School/HVAC		$ 149,504		$ 149,504		$ 149,504	$ 149,504	25
26		S26 Albuquerque - Tomasita Elementary School/HVAC		$ 1,026,508		$ 1,026,508		$ 1,026,508	$ 1,026,508	26
27		S26 Animas - Animas Elementary School/HVAC, Roof		$ 506,797		$ 506,797		$ 506,797	$ 506,797	27
28		S26 Animas - Animas Middle/High School/HVAC, Roof		$ 252,885		$ 252,885		$ 252,885	$ 252,885	28
29		S26 Aztec - Vista Nueva Alternative High School/Roof		$ 21,135		$ 21,135		$ 21,135	$ 21,135	29
30		S26 Deming - Chaparral Elementary School/Roof		$ 126,628	$ 230,129	$ 356,757		$ 356,757	$ 356,757	30
31		S26 Hobbs - College Lane Elementary School/Fire alarm		$ 348,861		$ 348,861		$ 348,861	$ 348,861	31
32		S26 Hobbs - Stone Elementary School/Fire alarm		$ 299,660		$ 299,660		$ 299,660	$ 299,660	32
33		S26 Jemez Mountain - Lybrook Elementary/Middle School/Multiple		$ 133,847		$ 133,847		$ 133,847	$ 133,847	33
34		S26 Las Cruces - Ceasar Chavez Elementary School/Roof		$ 89,500		$ 89,500		$ 89,500	$ 89,500	34
35		S26 Las Cruces - Conlee Elementary School/HVAC, roof		$ 246,543		$ 246,543		$ 246,543	$ 246,543	35
36		S26 Rio Rancho - Eagle Ridge Middle School/Multiple		$ 159,485		$ 159,485		$ 159,485	$ 159,485	36
37		S26 Rio Rancho - Enchanted Hills Elementary School/Electrical, Drainage		$ 108,780		$ 108,780		$ 108,780	$ 108,780	37
38		S26 Ruidoso - White Mountain Elementary School/Multiple		$ 210,941		$ 210,941		$ 210,941	$ 210,941	38
39		S26 Silver - G.W. Stout Elementary School/Multiple		$ 117,027		$ 117,027		$ 117,027	$ 117,027	39
40		S26 West Las Vegas - Rio Gallinas Charter School/Multiple		$ 83,938		$ 83,938		$ 83,938	$ 83,938	40
41		S26 West Las Vegas - Union Street Elementary School/Multiple		$ 133,398		$ 133,398		$ 133,398	$ 133,398	41
42		S26 West Las Vegas - Valley Combined Elementary/Middle School/Multiple		$ 562,155		$ 562,155		$ 562,155	$ 562,155	42
43		S26 Animas - Demolition of District Facilities/Demolition		$ 1,106,856		$ 1,106,856		$ 1,106,856	$ 1,106,856	43
44		S26 Deming - Demolition of District Facilities/Demolition		$ 456,587		$ 456,587		$ 456,587	$ 456,587	44
45		S26 Deming - Demolition of District Facilities/Demolition		$ 179,840		$ 179,840		$ 179,840	$ 179,840	45
46		S26 Gadsden - Alamo Cafeteria/Demolition		$ 267,648		$ 267,648		$ 267,648	$ 267,648	46
47		S26 Jemez Mountain - Demolition of District Facilities/Demolition		$ 1,989,000		$ 1,989,000		$ 1,989,000	$ 1,989,000	47
48		S26 State Charter - McCurdy Charter School - Teacherage/Demolition		$ 45,000		$ 45,000		$ 45,000	$ 45,000	48
49		S26 State Charter - New Mexico School for the Arts - Campus Building/Demolition		$ 456,000		$ 456,000		$ 456,000	$ 456,000	49
50		K26 Reserve - Reserve Combined School/Pre-K		$ 103,600		$ 103,600		$ 103,600	$ 103,600	50
51		FY27 SB-9 (Public Education Department [PED])	$ 45,000,000			$ 45,000,000			$ -	51
52		FY27 PSFA Operating Budget	$ 8,780,800			$ 8,780,800			$ -	52
53		FY27 Construction Industries Division / State Fire Marshal Inspections	$ 300,000			$ 300,000			$ -	53
54		FY27 Facility Master Plan Assistance Awards	$ 1,000,000			$ 1,000,000			$ -	54
55		FY27 Lease Payment Assistance Awards	$ 30,000,000			$ 30,000,000			$ -	55
56		Session 2026, HB-2 Office of Broadband Access & Expansion Positions	$ 650,000			$ 650,000			$ -	56
57		Session 2026, SB-240, Sec. 64, School Bus Cameras (PED)	$ 435,000			$ 435,000			$ -	57
58		Session 2026, SB-240, Sec. 64, School Buses (PED)	$ 18,880,000			$ 18,880,000			$ -	58
59		Session 2026, SB-240, Sec. 70, Literacy Institute in Albuquerque	$ 10,000,000			$ 10,000,000			$ -	59
60		Session 2026, SB-240, Sec. 70, STEM Institute in Albuquerque	$ 10,000,000			$ 10,000,000			$ -	60
61		Measurement and Verification Program Phase One Extension (M&V)			$ 442,800	$ 442,800		$ 442,800	$ 442,800	61
62		FY27 Emergency Awards			$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 1,000,000	62
63		**Subtotals**	**$ 150,045,800**	**$ -**	**$ (5,072,668)**	**$ 144,973,132**	$ -	**$ 19,927,332**	**$ 19,927,332**	63
64										64
65		SSTB26SB Proceeds		**$ 150,045,800.00**						65
66		**SSTB26SB Proceeds Uncommitted**		**$ 5,072,668.00**						66
67		**SSTB26SB Proceeds Unbudgeted**		**$ 130,118,468.00**						67

Exhibit D

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 July 15, 2026, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that two hundred thousand dollars ($200,000) from the proceeds of Supplemental Severance Tax Note SSTB25SB 0001 are no longer needed for the projects for which they were issued.

   a) P24-005 Springer- Combined $ -200,000

2. Fifteen million two hundred forty thousand eight hundred nineteen dollars ($15,240,819) remains uncommitted.

Dated: July 15, 2026

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: ____________________________
Joe Guillen, Chair PSCOC

SSTB25SB-0001 Reconciliation Worksheet

A10 - SSTB25SB 0001

June 11, 2026

	A-Code	Description	Previously Certified	Pending Certification	Certified	Actual Budget (SHARE)	Pending Budget (SHARE)	Budgeted	
1	A10P24001	P24-001 Maxwell - District	$ 50,882,869.00		$ 50,882,869.00	$ 50,882,869.00		$ 50,882,869.00	1
2		P12-006 Espanola - Velarde ES	$ -		$ -			$ -	2
3		P15-006 Gallup-McKinley - Thoreau Teacher Housing	$ -		$ -			$ -	3
4		P16-002 Espanola - Abiquiu Elementary School	$ -		$ -			$ -	4
5	A10P19017	P19-017 Tularosa - Tularosa MS	$ 37,918,021.00		$ 37,918,021.00	$ 37,918,021.00		$ 37,918,021.00	5
6		P20-006 Roswell - Washington Avenue ES	$ 2,488,106.00		$ 2,488,106.00			$ -	6
7		P21-005 Gallup-McKinley - Crownpoint HS Teacher Housing	$ -		$ -			$ -	7
8		P23-008 Pojoaque - Pojoaque MS	$ 36,519,600.00		$ 36,519,600.00			$ -	8
9		P24-005 Springer - Combined	$ 49,691,839.00	$ (200,000.00)	$ 49,491,839.00			$ -	9
10		P24-004 Dexter - ES/MS	$ 72,913,460.00		$ 72,913,460.00			$ -	10
11		S24-016 Clovis - Marshall JHS	$ 3,136,916.00		$ 3,136,916.00			$ -	11
12		S24-017 Clovis - Sandia ES	$ -		$ -			$ -	12
13		S24-021 West Las Vegas - Luis Armijo ES	$ 1,981,099.00		$ 1,981,099.00			$ -	13
14		S25-001 Grants - Grants High School	$ -		$ -			$ -	14
15		(2025) HB-450, Sec. 49, HED STEM Institute Construction (Albuquerque, Bern. County)	$ 20,000,000.00		$ 20,000,000.00			$ -	15
16		(2025) HB-450, Sec. 50, PED Statewide Alternatively Fueled Vehicle Stations Construct	$ 1,500,000.00		$ 1,500,000.00			$ -	16
17		(2025) HB-450, Sec. 51-1, SFIS Paolo Soleri Amp Construct (Santa Fe, Santa Fe County)	$ 3,000,000.00		$ 3,000,000.00			$ -	17
18		(2025) HB-450, Sec. 51-2, Navajo Prep Schl Infra & Drainage Improve (Farmington, San Juan County)	$ 3,000,000.00		$ 3,000,000.00			$ -	18
19	A25J3416	(2025) HB-450, Sec. 52, Statewide School Dist. Distributions (Security, CTE, Maintenance/Repair)	$ 50,000,000.00		$ 50,000,000.00	$ 50,000,000.00		$ 50,000,000.00	19
20		(2025) HB-002, Broadband Access and Expansion Program Transfer	$ 650,000.00		$ 650,000.00			$ -	20
21		Broadband Access and Expansion Program	$ 10,000,000.00		$ 10,000,000.00			$ -	21
22	A10CID26	CID/SFMO Inspections	$ 300,000.00		$ 300,000.00	$ 300,000.00		$ 300,000.00	22
23		Facilities Master Plan Assistance Awards	$ 2,200,000.00		$ 2,200,000.00	$ 2,200,000.00		$ 2,200,000.00	23
24	A10OPBUD26	FY26 PSFA Operating Budget	$ 7,730,000.00		$ 7,730,000.00	$ 7,730,000.00		$ 7,730,000.00	24
25	A10L26001	Lease Payment Assistance Awards	$ 25,000,000.00		$ 25,000,000.00	$ 25,000,000.00		$ 25,000,000.00	25
	A10P22002	P22-002 Mosquero Combined School	$ 1,500,000.00		$ 1,500,000.00	$ 1,500,000.00		$ 1,500,000.00	
26	A10E26000	FY26 Emergency Awards	$ 1,000,000.00		$ 1,000,000.00	$ 1,000,000.00		$ 1,000,000.00	26
27		**Subtotals**	**$ 381,411,910.00**	**$ (200,000.00)**	**$ 381,211,910.00**	**$ 176,530,890.00**	**$ -**	**$ 176,530,890.00**	27
28									28
29		SSTB25SB Proceeds	**$ 396,452,729.00**						29
30		**SSTB25SB Proceeds Uncertified**	**$ 15,240,819.00**						30
31		**SSTB25SB Proceeds Unbudgeted**	**$ 219,921,839.00**						31

I. Memorandum of Understanding Update

II. Presenter(s): Mark Montoya, Executive Policy & Strategy Officer

III. Potential Motion:

Council approval to adopt the proposed three-step Project Timeline Notification and Award Rescission Process for Planning and Design Awards for both Systems and Standards awards and to incorporate the requirements into the Memorandum of Understanding (MOU) for all FY26 and future Planning and Design Awards to promote timely project initiation, improve accountability, and ensure awarded funds are actively advancing projects.

IV. Executive Summary:

Background:
The PSCOC has observed a number of awarded projects experience significant delays and become stagnant at various stages of planning, design, and construction. In response, the Council has expressed a desire for PSFA staff to establish clear deadlines, accountability measures, and a structured process to identify and address project delays, ensuring projects progress in a timely and efficient manner. While each project faces unique challenges, prolonged timelines have become a recurring concern. These delays have contributed to escalating construction costs, reduced the purchasing power of state awards, delayed the delivery of needed facilities to students and communities, and created opportunity costs by tying up funds that could otherwise be supporting active projects.

Keypoints:
To address these challenges, PSFA staff has established a working group, representative of all departments within PSFA, which has undertaken a comprehensive review of the project delivery process and associated governing documents, including the MOU. This ongoing work is being conducted within the framework of the newly established Planning, Design, and Construction three-phase model, and is focused on improving project oversight, strengthening accountability, clarifying expectations, and creating mechanisms to advance projects more efficiently through each phase of development. This effort is intended to:

- Establish clearer milestones, timelines, and performance expectations;
- Identify and address project risks earlier in the process;
- Improve coordination among school districts, charter schools, design professionals, contractors, and PSFA staff;
- Reduce project delays and cost escalation resulting from prolonged schedules;
- Ensure awarded funds are advancing projects in a timely and efficient manner;

- Increase the number of projects successfully reaching completion and delivering facilities to students and communities;
- Identify and prevent the State's participation in costs associated with items, features, or uses that fall outside the scope of PSCOC authorization, including items not included within the current Statewide Adequacy Standards and the associated Adequacy Planning Guide;
- Establish a transparent and consistent award process; and
- Improve stewardship of public funds by reducing the opportunity costs associated with stagnant or inactive projects and promoting a sustainable Public School Capital Outlay system through a responsive, accountable, and fiscally responsible project award process.

Other Additions in Progress (not included in the proposed MOU update):

- ***Bid Skewing Language***. PSFA staff are developing contract provisions to prevent underbidding and increased costs through change orders. Proposed language would allow rejection of change orders resulting from underbidding, bid errors, unbalanced pricing, or contractor-caused delays, including price escalations tied to procurement delays. Change orders exceeding 10 percent of the contract value may trigger additional review or corrective action.
- ***Procurement and Project Authorization Requirements***. PSFA staff are also strengthening procurement and project authorization requirements to ensure competitive pricing, compliance, and accountability in PSCOC-funded projects. Proposed provisions would require prior PSFA approval for the use of existing procurement vehicles, limit the use of project-specific design and construction contracts unless otherwise approved, and prohibit the commencement of work before contracts are fully executed and funding is properly authorized. Costs incurred outside these requirements may be ineligible for PSCOC reimbursement.

Recommendation:

PSFA staff are recommending the implementation of a three-step Project Timeline Notification and Award Recission Process to establish and enforce clear timelines for Planning and Design awards. The process is intended to promote timely project initiation, improve accountability, and ensure awarded funds are actively advancing projects. These requirements would be incorporated into the MOU for FY26, and future, Planning and Design Awards

Reporting:

Beginning in 2026, staff will provide the PSCOC with semiannual reports each June and December identifying projects experiencing significant delays or failing to meet the timelines established in the applicable MOU.

Proposed Process:

1. **Timeline Notification and Recission Process for RFP Submission and Commitment/Contract Initiation:**

Step 1: Initial Notification (45 Days): Within 45 days of executing the Planning or Design MOU, the award recipient shall submit the Request for Proposal (RFP) for PSFA staff review; or initiated contract or commitment (COM) with a design professional and/or planning consultant and have encumbered funds for services.

If these actions have not been completed within the 45-day period, PSFA Executive Staff will issue a formal notification letter to the award recipient. The letter will notify the recipient the project has not met the required timeline, remind the recipient of the obligations established in the MOU, and request immediate action to advance the project. The notification will also advise the recipient continued inactivity may result in the award being considered for rescission by the PSCOC.

Step 2: PSCOC Review (30 Days Following Initial Notification): Following issuance of the initial notification, the award recipient shall have an additional 30 days to demonstrate project activity by: submitting the Request for Proposal (RFP) for PSFA staff review; or initiated contract or commitment (COM) process with a design professional and/or planning consultant and have encumbered funds for services.

If no action has been taken and the recipient has not provided an acceptable explanation for the delay, the recipient will be required to appear before the PSCOC at its next regularly scheduled meeting to explain the lack of progress and present a plan for moving the project forward. At that time, the PSCOC may, at its discretion, rescind the award or allow the project to proceed. If the award is not rescinded, the recipient will be provided a final 30-day period to comply with the requirements outlined above.

Step 3: Award Rescission (30 Days Following PSCOC Meeting): If, after the additional 30-day period, the recipient has not submitted the Request for Proposal (RFP) for PSFA staff review; or initiated contract or commitment (COM) process with a design professional and/or planning consultant and have encumbered funds for services.

Request for Extension:

Award recipients may request an extension of time at any point during this process. Extension requests are subject to the review and discretion of the PSFA or PSCOC, as applicable.

To be considered for an extension, the award recipient must demonstrate a measurable, good-faith effort to achieve the project milestones established under this process and/or show delays resulted from circumstances beyond the recipient's reasonable control. Such circumstances may include, but are not limited to, significant staff turnover, delays attributable to third parties (e.g., consultants, contractors, or regulatory agencies), supply chain disruptions, natural disasters, or other unforeseen events that materially affect the project's schedule.

Any timeline extension approved under this process shall be for a defined period established by the PSFA or PSCOC, as applicable. Extensions shall not be granted on an open-ended basis.

PSFA staff will monitor the progress of projects receiving approved extensions and will provide status updates to the PSCOC during the applicable reporting periods.

Upon rescission:

- PSFA staff notifies Award Recipient of Award Recission;
- Any certified bond funds associated with the award will be decertified and made available for reallocation to active projects;
- The school facility will be returned to the statewide NMCI ranking list for future funding consideration; and
- The school district or charter school will be required to submit a new application for funding during a future award cycle. Future funding is not guaranteed and will be subject to the standard prioritization and award process.

2. Timeline Notification and Recission Process for Invoice Submission:

Step 1: Initial Notification (90 Days): Within 90 days of a Contract or Commitment being executed in eBuilder (Trimble), the award recipient shall submit related invoicing to PSFA for approval.

If this action has not been taken within the 90-day period, PSFA Executive Staff will issue a formal notification letter to the award recipient. The letter will notify the recipient the project has not met the required timeline, remind the recipient of the obligations established in the MOU, and request immediate action to advance the project. The notification will also advise the recipient continued inactivity may result in the award being considered for rescission by the PSCOC.

Step 2: PSCOC Review (30 Days Following Initial Notification): Following issuance of the initial notification, the award recipient shall have an additional 30 days to demonstrate project activity by: submitting related invoicing to PSFA for approval.

If no action has been taken and the recipient has not provided an acceptable explanation for the delay, the recipient will be required to appear before the PSCOC at its next regularly scheduled meeting to explain the lack of progress and present a plan for moving the project forward. At that time, the PSCOC may, at its discretion, rescind the award or allow the project to proceed. If the award is not rescinded, the recipient will be provided a final 30-day period to comply with the requirements outlined above.

Step 3: Award Rescission (30 Days Following PSCOC Meeting): If, after the additional 30-day period, the recipient has not submitted invoicing for PSFA staff review.

Request for Extension:

Award recipients may request an extension of time at any point during this process. Extension requests are subject to the review and discretion of the PSFA or PSCOC, as applicable.

To be considered for an extension, the award recipient must demonstrate a measurable, good-faith effort to achieve the project milestones established under this process and/or show delays resulted from circumstances beyond the recipient's reasonable control. Such circumstances may include, but are not limited to, significant staff turnover, delays attributable to third parties (e.g., consultants, contractors, or regulatory agencies), supply chain disruptions, natural disasters, or other unforeseen events that materially affect the project's schedule.

Any timeline extension approved under this process shall be for a defined period established by the PSFA or PSCOC, as applicable. Extensions shall not be granted on an open-ended basis.

PSFA staff will monitor the progress of projects receiving approved extensions and will provide status updates to the PSCOC during the applicable reporting periods.

Upon rescission:

- PSFA staff notifies Award Recipient of Award Recission;
- Any certified bond funds associated with the award will be decertified and made available for reallocation to active projects;
- The school facility will be returned to the statewide NMCI ranking list for future funding consideration; and
- The school district or charter school will be required to submit a new application for funding during a future award cycle. Future funding is not guaranteed and will be subject to the standard prioritization and award process.

Exhibit(s):
A – Project Timeline Notification and Award Recission Process Flowcharts

Exhibit A

1. RFP Submission and Contract/Commitment Timeline

START Planning/Design MOU Executed

STEP 1 — 45 DAYS
Initial Notification

Award recipient must:
- Submit Request for Proposal (RFP) for PSFA staff review; or
- Initiate contract or commitment (COM) with a design professional and/or planning consultant and encumber funds for services.

Requirements met?

Yes Project continues

NO
PSFA Executive Staff issues a formal notification letter.

If not met →

STEP 2 — +30 DAYS
PSCOC Review

Recipient given 30 more days to:
- Submit Request for Proposal (RFP) for PSFA staff review; or
- Initiate contract or commitment (COM) with a design professional and/or planning consultant and encumber funds for services.

Requirements met?

MET Project continues

NOT
District appears before PSCOC, which may rescind the award or grant a final 30-day period.

If not met →

STEP 3 — FINAL 30 DAYS
Award Rescission

If no action after the final 30-day period:
PSFA notifies award recipient and initiates award rescission

Request for Extension
- A timeline extension may be requested by Award recipient.*

Rescission actions
- Certified bond funds are decertified and reassigned to active projects;
- Facility is returned to the NMCI ranking list; and
- District must reapply in a future award cycle, future award not guaranteed.

* See attached Executive Summary for additional detail.

2. Invoice Submission Timeline

START Contract or Commitment Executed in eBuilder (Trimble)

If not met

If not met

STEP 1 — 90 DAYS
Initial Notification

Award recipient must:
- Submit invoicing to PSFA for approval.

Requirements met?

Yes Project continues

NO
PSFA Executive Staff issues a formal notification letter.

STEP 2 — +30 DAYS
PSCOC Review

Recipient given 30 more days to:
- Submit invoicing to PSFA for approval.

Requirements met?

MET Project continues

NOT
District appears before PSCOC, which may rescind the award or grant a final 30-day period.

STEP 3 — FINAL 30 DAYS
Award Rescission

If no action after the final 30-day period:
PSFA notifies award recipient and initiates award rescission

Request for Extension
- A timeline extension may be requested by Award recipient.*

Rescission actions
- Certified bond funds are decertified and reassigned to active projects;
- Facility is returned to the NMCI ranking list; and
- District must reapply in a future award cycle, future award not guaranteed.

* See attached Executive Summary for additional detail.

VII. Informational

A. Annual Lease Assistance Report
B. Project Status Report
C. PSFA HR Staffing Report
D. Teacher Housing Update Timeline
E. Semi-Annual Contracts Update
F. Bond Reconciliation Update
G. Zuni Lawsuit Update
H. PSCOOTF Update

I. Annual Lease Assistance Report

II. Presenter(s): Matthew Schimmel, Chief Financial Officer

III. Executive Summary (Informational):

Key Points:
A total of 107 Lease Assistance awards have been issued as of Fiscal Year 2026 (FY26), representing $23,987,544 in approved funding.

Reimbursements to date, as of July 9, 2026, total $21,671,186.96

PSFA is working closely with charter schools to collect and process all outstanding reimbursements prior to the Department of Finance and Administration (DFA) deadline for prior-year submissions at the end of July 2026.

Exhibit(s):
A – FY26 Lease Assistance Awards

Exhibit A

FY26 Lease Assistance Awards (as of 07/09/2026)

	PO#	District	State (S) / District (D)	School	FY26 Lease Assistance Amount	Reimbursements to Date	Potential Balance to Revert	
1	12706	ABQ	S	21st Century Public Academy	$ 303,809.00	$ 303,809.00	$ -	1
2	12772	ABQ	S	Albuquerque School of Excellence - Main	$ 440,187.00	$ 330,140.25	$ 110,046.75	2
3	12773	ABQ	S	Albuquerque School of Excellence - ES	$ 380,180.00	$ 285,135.00	$ 95,045.00	3
4	12710	ABQ	S	Altura Preparatory School	$ 219,464.00	$ 219,464.00	$ -	4
5	12784	ABQ	D	Gordon Bernell Charter School	$ 157,779.00	$ 157,779.00	$ -	5
6	12725	ABQ	S	Cottonwood Classical Preparatory School	$ 713,782.00	$ 713,782.00	$ -	6
7	12724	ABQ	D	Cien Aguas International School	$ 350,387.00	$ 350,387.00	$ -	7
8	12739	ABQ	S	Mission Achievement and Success 2.0 - Old Coors Road	$ 803,162.00	$ 803,162.00	$ -	8
9	12740	ABQ	S	Mission Achievement and Success 1.0 - Yale	$ 910,586.00	$ 910,586.00	$ -	9
10	12785	ABQ	S	Rio Grande Academy of Fine Arts	$ 167,850.00	$ 167,850.00	$ -	10
11	12709	ABQ	D	Montessori of the Rio Grande	$ 181,278.00	$ 181,278.00	$ -	11
12	12733	ABQ	D	South Valley Academy	$ 503,970.00	$ 503,970.00	$ -	12
13	12741	ABQ	D	The International School at Mesa del Sol	$ 216,317.00	$ 216,317.00	$ -	13
14	12814	ABQ	D	Siembra Leadership HS (524, 606 & 610 Central)	$ 403,260.00	$ 302,445.00	$ 100,815.00	14
15	12745	ABQ	S	The GREAT Academy	$ 55,810.00	$ 55,810.00	$ -	15
16	12714	ABQ	D	Coral Community Charter School	$ 137,387.00	$ 137,386.80	$ 0.20	16
17	12742	ABQ	S	Amy Biehl High School	$ 161,136.00	$ 120,852.00	$ 40,284.00	17
18	12762	ABQ	S	The Montessori Elementary & Middle School	$ 373,466.00	$ 373,466.00	$ -	18
19	12766	ABQ	D	Health Leadership High School	$ 192,608.00	$ 192,608.00	$ -	19
20	12779	ABQ	D	East Mountain High School	$ 349,128.00	$ 261,846.00	$ 87,282.00	20
21	12703	ABQ	S	New Mexico Academy for the Media Arts (CTE Building)	$ 99,032.00	$ 99,032.00	$ -	21
22	12755	ABQ	S	The Albuquerque Sign Language Academy	$ 137,217.00	$ 137,217.00	$ -	22
23	12783	ABQ	S	Albuquerque Institute for Math & Science	$ 254,712.00	$ 254,712.00	$ -	23
24	12770	ABQ	S	Tierra Adentro of New Mexico	$ 203,938.00	$ 203,938.00	$ -	24
25	12750	ABQ	D	ABQ Charter Academy	$ 313,460.00	$ 313,460.00	$ -	25
26	12805	ABQ	D	Robert F. Kennedy Charter Middle School	$ 59,587.00	$ 44,690.26	$ 14,896.74	26
27	12807	ABQ	D	Robert F. Kennedy Charter High School	$ 201,000.00	$ 150,750.00	$ 50,250.00	27
28	12730	ABQ	S	SW Preparatory Learning/Renaissance Academy Charter School	$ 107,424.00	$ 80,568.00	$ 26,856.00	28
29	12767	ABQ	S	Cesar Chavez Community School	$ 162,395.00	$ 121,796.25	$ 40,598.75	29
30	12877	ABQ	S	Northpoint Charter School	$ 120,852.00	$ 90,639.00	$ 30,213.00	30
31	12763	ABQ	D	Mountain Mahogany Community School	$ 105,996.00	$ 79,497.00	$ 26,499.00	31
32	12749	ABQ	D	Alice King Community School	$ 315,978.00	$ 236,983.50	$ 78,994.50	32
33	12781	ABQ	D	Public Academy for Performing Arts	$ 370,949.00	$ 278,211.75	$ 92,737.25	33
34	12862	ABQ	D	Albuquerque Talent Development Academy	$ 104,067.00	$ 78,976.75	$ 25,090.25	34
35	12791	ABQ	D	El Camino Real Academy	$ 285,345.00	$ 214,008.75	$ 71,336.25	35
36	12705	ABQ	D	Los Puentes Charter School dba Archer Academy of Accelerated Learning	$ 133,860.00	$ 133,860.00	$ -	36
37	12765	ABQ	D	Gilbert L. Sena Charter High School	$ 146,869.00	$ 110,151.75	$ 36,717.25	37
38	12757	ABQ	S	Explore Academy - Gulton	$ 804,841.00	$ 804,841.00	$ -	38
39	12758	ABQ	S	Explore Academy - Masthead.	$ 339,057.00	$ 339,057.00	$ -	39
40	12713	ABQ	D	Corrales International School	$ 196,804.00	$ 147,603.00	$ 49,201.00	40
41	12718	ABQ	S	Horizon Academy West	$ 413,750.00	$ 413,750.00	$ -	41
42	12802	ABQ	D	New Mexico International School	$ 360,458.00	$ 270,343.50	$ 90,114.50	42
43	12754	ABQ	S	Solare Collegiate Charter School	$ 253,454.00	$ 253,454.00	$ -	43
44	12798	ABQ	S	North Valley Academy (Main Campus)	$ 213,379.00	$ 213,379.00	$ -	44
45	12751	ABQ	D	Voz Collegiate Preparatory Charter School	$ 102,808.00	$ 102,808.00	$ -	45
46	12775	ABQ	D	Native American Community Academy (1000 & 1100 Indian School)	$ 216,946.00	$ 162,709.50	$ 54,236.50	46
47	12774	ABQ	D	Native American Community Academy (CNM)	$ 137,217.00	$ 102,912.75	$ 34,304.25	47
48	12789	ABQ	S	ACES Technical Charter School LOMAS	$ 75,533.00	$ 75,533.00	$ -	48
49	12790	ABQ	S	ACES Technical Charter School MONTGOMERY	$ 137,217.00	$ 137,217.00	$ -	49
50	12744	ABQ	D	The New America School - NM	$ 107,999.00	$ 107,999.00	$ -	50
51	12723	ABQ	D	Christine Duncan's Heritage Academy	$ 408,715.00	$ 408,715.00	$ -	51
52	12801	ABQ	S	Albuquerque Bilingual Academy	$ 260,587.00	$ 260,587.00	$ -	52
53	12704	ABQ	D	Mark Armijo Academy	$ 114,143.00	$ 85,607.34	$ 28,535.66	53
54	12726	ABQ	D	Digital Arts and Technology Academy	$ 268,980.00	$ 201,735.00	$ 67,245.00	54
55	12693	ABQ	S	Albuquerque Collegiate Charter School	$ 184,215.00	$ 184,215.00	$ -	55
56	12736	ABQ	D	ACE Leadership High School	$ 247,998.00	$ 247,998.00	$ -	56
57	12760	ABQ	S	Albuquerque Aviation Academy	$ 258,489.00	$ 258,489.00	$ -	57
58	12764	ABQ	D	Technology Leadership High School	$ 283,247.00	$ 212,435.25	$ 70,811.75	58
59	12804	Alamogordo	S	Sacramento School of Engineering and Science	$ 50,005.00	$ -	$ 50,005.00	59
60	12771	Aztec	D	Mosaic Academy Charter School	$ 149,806.00	$ 149,806.00	$ -	60
61	12711	Carlsbad	D	Jefferson Montessori Academy	$ 194,706.00	$ 142,303.53	$ 52,402.47	61
62	12727	Shiprock	S	Dream Diné Charter School	$ 13,848.00	$ -	$ 13,848.00	62
63	12732	Angel Fire	D	Moreno Valley High School	$ 37,766.00	$ 37,766.00	$ -	63
64	12793	Deming	D	Deming Cesar Chavez Charter High School	$ 149,387.00	$ 149,387.00	$ -	64
65	12875	Espanola	S	McCurdy Charter School	$ 464,105.00	$ 464,105.00	$ -	65
66	12761	Gallup	S	Dził Ditł'ooí School of Empowerment, Action, and Perseverance	$ 48,677.00	$ 36,507.75	$ 12,169.25	66
67	12707	Gallup	S	Middle College High School	$ 105,890.00	$ 105,890.00	$ -	67
68	12796	Gallup	S	Hozho Academy-PARK	$ 300,000.00	$ 300,000.00	$ -	68
69	12797	Gallup	S	Hozho Academy-NM 564	$ 168,000.00	$ 168,000.00	$ -	69
70	12810	Gallup	S	Six Directions Indigenous School	$ 54,551.00	$ 54,551.00	$ -	70
71	12737	Jemez V	s	San Diego	$ 44,480.00	$ -	$ 44,480.00	71
72	12809	Jemez V.	S	Walatowa High Charter School	$ 29,793.00	$ 29,793.00	$ -	72
73	12863	Las Cruces	S	La Academia Dolores Huerta	$ 78,470.00	$ 78,470.00	$ -	73
74	12756	Las Cruces	S	The New America School - Las Cruces	$ 177,921.00	$ 177,921.00	$ -	74
75	12734	Las Cruces	S	SENDERO /Las Montanas Charter High School	$ 178,760.00	$ 178,760.00	$ -	75
76	12776	Las Cruces	S	J. Paul Taylor Academy	$ 167,850.00	$ 41,962.50	$ 125,887.50	76
77	12752	Las Cruces	S	Explore Academy - Las Cruces (Telshor)	$ 462,007.00	$ 462,007.00	$ -	77
78	12792	Las Cruces	S	Alma d'arte Charter High School	$ 54,551.00	$ 54,551.00	$ -	78
79	12712	Las Cruces	S	Raices del Saber Xinachtli Community School	$ 100,290.00	$ 72,686.34	$ 27,603.66	79
80	12702	Los Lunas	S	School of Dreams Academy	$ 360,248.00	$ 360,248.00	$ -	80

FY26 Lease Assistance Awards (as of 07/09/2026)

	PO#	District	State (S) / District (D)	School	FY26 Lease Assistance Amount	Reimbursements to Date	Potential Balance to Revert	
81	12743	Moriarty	S	Estancia Valley Classical Academy	$ 468,302.00	$ 468,302.00	$ -	81
82	12794	Questa	S	Red River Valley Charter	$ 65,462.00	$ 65,462.00	$ -	82
83	12746	Rio Rancho	S	The ASK Academy - Main Building	$ 377,663.00	$ 188,831.50	$ 188,831.50	83
84	12850	Rio Rancho	S	Sandoval Academy of Bilingual Education	$ 182,537.00	$ 182,537.00	$ -	84
85	12759	Rio Rancho	S	Explore Academy - Rio Rancho	$ 340,316.00	$ 340,316.00	$ -	85
86	12747	Rio Rancho	S	The ASK Academy - 6th Grade Academy	$ 84,345.00	$ 63,258.75	$ 21,086.25	86
87	12816	Roswell	N/A	New Mexico Military Institute	$ 92,318.00	$ 92,318.00	$ -	87
88	12786	Roswell	N/A	Early College High School	$ 126,727.00	$ 126,727.00	$ -	88
89	12787	Roswell	D	Sidney Gutierrez - Elementary Component	$ 109,942.00	$ 109,942.00	$ -	89
90	12788	Roswell	D	Sidney Gutierrez Middle School	$ 46,206.00	$ 46,093.97	$ 112.03	90
91	12780	Santa Fe	S	Turquoise Trail Charter School	$ 490,961.00	$ 490,961.00	$ -	91
92	12692	Santa Fe	S	THRIVE Community School	$ 250,936.00	$ 250,936.00	$ -	92
93	12769	Santa Fe	D	The Academy for Technology & the Classics	$ 253,841.00	$ 190,380.75	$ 63,460.25	93
94	12708	Santa Fe	S	New Mexico School for the Arts	$ 278,211.00	$ 278,211.00	$ -	94
95	12768	Santa Fe	S	Tierra Encantada Charter School	$ 215,268.00	$ 215,268.00	$ -	95
96	12753	Santa Fe	S	Sun Mountain Community School	$ 98,192.00	$ 73,644.00	$ 24,548.00	96
97	12795	Santa Fe	S	Monte del Sol Charter School	$ 253,752.00	$ 253,752.00	$ -	97
98	12690	Santa Fe	S	The MASTERS Program	$ 164,423.00	$ 123,317.25	$ 41,105.75	98
99	12748	Silver	S	Aldo Leopold Charter School	$ 150,000.00	$ 112,500.00	$ 37,500.00	99
100	12689	Socorro	D	Cottonwood Valley Charter School	$ 121,275.00	$ 60,637.50	$ 60,637.50	100
101	12729	Taos	D	Taos Academy Charter School	$ 180,536.00	$ 180,536.00	$ -	101
102	12701	Taos	S	Taos International School	$ 142,253.00	$ 142,253.00	$ -	102
103	12728	Taos	S	Vista Grande High School	$ 56,649.00	$ 56,649.00	$ -	103
104	12808	Taos	S	Taos Integrated School of the Arts	$ 135,341.00	$ -	$ 135,341.00	104
105	12715	Taos	D	Anansi Charter School	$ 164,913.00	$ 123,684.75	$ 41,228.25	105
106	12778	Taos	D	Taos Municipal Charter School	$ 160,000.00	$ 119,999.97	$ 40,000.03	106
107	12782	W. Las Vegas	D	Rio Gallinas School of Ecology and the Arts	$ 56,000.00	$ 42,000.00	$ 14,000.00	107
108				**Total FY26 Lease Assistance Award Amount**	**23,987,544.00**	**21,671,186.96**	**2,316,357.04**	111

I. **<u>Project Status Report</u>**

II. **Presenter(s):** Larry Tillotson, Deputy Director of Operations, Outreach, and Quality Assurance
Jason Gauna, CIMS Program Manager

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

Project Status Report (PSR). Definition: A high-level data driven performance summary of NM school districts funded projects managed by the PSFA Field division, through the Construction Information Management System (CIMS, current vendor: Trimble, Unity Construct; formerly e-builder) using Key Performance Indicators (KPIs) and industry standard timelines and project status criteria. This is a living document subject to continual changes as progress timelines are modified and adjusted. (New Mexico Administrative Code: Title 6, Chapter 27, Part 2).

The current version of the PSR is presented in 3 sections:

- Standards-based capital outlay projects
- Systems-based capital outlay projects
- Projects on hold/not making progress

<u>Key Points</u>:

- **Current Active PSCOC funded Projects as of June 23, 2026: 136**
  - **Standards-based projects (Exhibit A): 60, spanning 39 districts (44.11%)**
    - Projects in design phase: 27 (45%)
    - Projects in construction phase: 26 (43%)
    - Projects in closeout phase: 1 (2%)
    - Projects on hold: 5 (8%)
      - Belen Consolidated Schools (P19-002) Jaramillo ES
      - Bloomfield Schools (P25-003), Combined – potential award language change
      - Central Consolidated (P20-002), Newcomb ES – procedural issues
      - Central Consolidated (P24-002), Tse Bit Ai MS – procedural issues
      - Santa Rosa Consolidated Schools (P25-006) – procuring a new site
  - **Systems-based projects (Exhibit B): 66, spanning 32 districts (48.52%)**
    - Projects in design: 26 (39.3%)
    - Projects in construction: 20 (30.30%)
    - Projects in closeout phase: 4 (6%)

        - Projects on-hold/Not progressing: 2 (3%)
        - Projects in completion: 7 (10.6%)
        - New Projects: 7 (10.6%)

- **On-Hold Projects (Exhibit C): 10, spanning 8 districts (7.35%)**
    - Standards-based: 1, in planning phase (Roswell)
    - Systems-based: 4
        - 1 due to project timing/scheduling (APS)
        - 2 due to district readiness (Alamogordo & Silver Consolidated)
        - 1 due to district uncertainty (Raton)
    - Teacher Housing: 4
        - 3 district requests to rescind awards (GMCS)
        - 1 on hold due to district leadership change (Corona)
    - Demolition: 1 delay due to district readiness (Lovington)
    - Staff are working with NM districts in this category to determine roadblocks and delays, develop methods to progress projects.

- **Measurement & Verification (Pilot program 4):** (Exhibit D-Whitepaper)
    - **Phase I:** 5 districts – Bernalillo, Gallup McKinley, Los Lunas, Hobbs & Farmington school districts (proof of concept).
        - **Status:** M&V Phase I projects are complete and actively reporting data to cufflink (software dashboard).
    - **Phase II Expansion:** 20 NM districts. $2,013,668
        - **Status**: Memorandum of Understandings in progress (final stages)

Exhibit(s):

A- Project Status Report Definitions
B- Project Status Report Standards-based projects
C- Project Status Report Systems-based projects
D- Project Status Report – Oh-hold/delayed projects
E- Measurement and Verification Whitepaper 2026 (New)

Exhibit B

PSCOC Project Status Report

06/23/2026

Standards-based Projects

Not Applicable	PD = Project Development - MOU, Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec. Develop RFP f...
On Schedule	DD = Design Development - Project design from Programming thru Construction Documents. Development RFP for GC Selection
Behind Schedule	C = Construction - Project Under Construction (from NTP thru Construction)
Behind Schedule, No Progress	CC = Construction Completion - All closeout documentation submitted and approved. Final payment approved.
Schedule Not Developed (New Project)	PC = Project Closeout - 11 month correction period completed. All construction invoicing complete. Begin Financial closeout.

		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Alamogordo Public Schools	P20-001 Chaparral MS (Alamogordo)	02/25 - 04/25 100% 0 mo.	05/25 - 10/26 70% 4 mo.	10/26 - 04/28 0% 22 mo.	04/28 - 06/28 0% 24 mo.	06/28 - 06/29 0% 36 mo.	In design, construction document phase in process (phase 4 out of 4) 90% complete.	$2,162,755.00	$1,709,172.08	$1,196,427.33	$966,327.67
Albuquerque Public Schools	P24-013 Harrison MS (Albuquerque)	06/24 - 06/24 100% 0 mo.	06/24 - 10/24 100% 0 mo.	11/24 - 06/26 81% 0 mo.	06/26 - 05/27 0% 11 mo.	06/26 - 06/26 0% 0 mo.	In Construction 60% completion.	$10,346,620.00	$8,333,635.50	$2,167,222.84	$8,179,397.16
Albuquerque Public Schools	P24-014 Van Buren MS (Albuquerque)	06/24 - 08/24 100% 0 mo.	08/24 - 08/25 100% 0 mo.	08/25 - 08/27 17% 14 mo.	08/27 - 02/28 0% 20 mo.	08/27 - 08/28 0% 26 mo.	Construction Demoed building working excavating	$1,195,984.00	$0.00	$0.00	$1,195,984.00
Albuquerque Sign Language Academy...	P23-006 Albuquerque Sign Language Academy	01/22 - 01/22 100% 0 mo.	01/22 - 08/22 100% 0 mo.	08/22 - 06/26 85% 0 mo.	06/26 - 07/27 0% 13 mo.	01/24 - 06/27 0% 12 mo.	Construction- Roof is complete, hanging drywall, glazing has been installed. 70% completed1/29/2026	$30,723,048.00	$28,108,520.04	$6,750,539.61	$23,972,508.39
Artesia Public Schools	P24-010 Roselawn ES (Artesia)	05/25 - 05/25 100% 0 mo.	05/25 - 10/26 63% 4 mo.	10/26 - 03/28 0% 21 mo.	03/28 - 11/28 0% 29 mo.	11/28 - 04/30 0% 46 mo.	Construction document phase in process (Phase 4/4). Completion: 85%	$1,182,001.00	$813,759.43	$59,704.94	$1,122,296.06
Belen Consolidated Schools	P19-002 Jaramillo ES (Belen)	07/21 - 09/27 100% 15 mo.	08/21 - 04/28 95% 22 mo.	05/28 - 01/29 0% 31 mo.	01/29 - 01/29 0% 31 mo.	01/29 - 01/29 0% 31 mo.	On hold, district will submit a Systems-based demolition application for Jaramillo ES upon the completion of Dennis	$146,051.00	$37,467.48	$37,379.16	$108,671.84
Belen Consolidated Schools	P19-018 Dennis Chavez ES (Belen) (Orig S19-003)	01/22 - 12/22 100% 0 mo.	12/22 - 02/25 100% 0 mo.	02/25 - 08/26 92% 2 mo.	08/26 - 07/27 0% 13 mo.	07/27 - 08/27 0% 14 mo.	in Construction 92% Complete	$17,935,102.00	$15,527,917.44	$5,292,496.62	$12,642,605.38
Bernalillo Public Schools	P24-008 Algodones ES (Bernalillo)	04/25 - 05/25 100% 0 mo.	05/25 - 12/26 36% 6 mo.	12/26 - 01/29 0% 31 mo.	01/29 - 07/29 0% 37 mo.	07/29 - 07/30 0% 49 mo.	Schematic Design phase (Phase 2/4) in process.	$845,525.00	$526,003.35	$71,417.28	$774,107.72

PSCOC Project Status Report

06/23/2026

Standards-based Projects

Legend	
Not Applicable	PD = Project Development - MOU, Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec. Develop RFP f...
On Schedule	DD = Design Development - Project design from Programming thru Construction Documents. Development RFP for GC Selection
Behind Schedule	C = Construction - Project Under Construction (from NTP thru Construction)
Behind Schedule, No Progress	CC = Construction Completion - All closeout documentation submitted and approved. Final payment approved.
Schedule Not Developed (New Project)	PC = Project Closeout - 11 month correction period completed. All construction invoicing complete. Begin Financial closeout.

		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Bloomfield School District	P25-003 Bloomfield Combined School (Bloomfield)	01/25 - 07/25 100% 0 mo.	07/25 - 01/29 6% 31 mo.	01/29 - 01/32 0% 67 mo.	01/32-07/32 0% 73 mo.	01/32-01/33 0% 79 mo.	On hold, district is working on potential award language change to include Blanco ES students.	$4,422,455.00	$118,241.95	$1,830.66	$4,420,624.34
Carrizozo Municipal School District	P21-002 Carrizozo Combined School (Carrizozo)	06/22 - 08/22 100% 0 mo.	11/22 - 10/24 100% 0 mo.	08/24 - 12/26 75% 6 mo.	12/26-11/27 0% 17 mo.	09/27-11/27 0% 17 mo.	in Construction, 75%	$45,965,522.00	$41,319,755.52	$12,937,491.82	$33,028,030.18
Central Consolidated School District	P20-002 Newcomb ES (Central)	04/21 - 08/21 100% 0 mo.	08/21 - 09/26 55% 3 mo.	09/26 - 08/28 0% 26 mo.	08/28-03/29 0% 33 mo.	03/28-06/29 0% 36 mo.	Project has been on hold due to procedural issues. Central Consolidated and PSFA have been in talks to renew progress.	$1,087,543.00	$918,488.39	$582,844.08	$504,698.93
Central Consolidated School District	P24-002 Tse Bit Ai MS (Central)	08/23 - 12/26 0% 6 mo.	12/26 - 01/28 0% 19 mo.	01/28 - 12/29 0% 42 mo.	12/29-05/30 0% 47 mo.	06/30-05/31 0% 59 mo.	Project has been on hold due to procedural issues. Central Consolidated and PSFA have been in talks to renew progress.	$2,965,145.00	$0.00	$0.00	$2,965,145.00
Clovis Municipal Schools	P20-010 Barry ES Ph. II (Clovis) (P20-009 & K18-002)	05/22 - 07/22 100% 0 mo.	09/22 - 05/24 100% 0 mo.	04/24 - 07/25 100% 0 mo.	08/25-07/26 100% 1 mo.	08/25-07/26 100% 1 mo.	Project 100 % Complete	$4,006,167.64	$3,672,547.04	$3,293,554.66	$712,612.98
Des Moines Municipal Schools	P20-007 Des Moines Combined School (Des Moines)	04/22 - 06/22 100% 0 mo.	08/22 - 11/23 100% 0 mo.	12/23 - 07/26 87% 1 mo.	08/26-08/27 0% 14 mo.	07/26-08/26 0% 2 mo.	In Construction- 100% complete new facility - Demo of existing has begun 75% complete	$52,050,691.00	$47,431,214.23	$27,024,450.30	$25,026,240.70
Dexter Consolidated Schools	P24-004 Dexter Consolidated ES/MS (Dexter)	11/23 - 01/24 100% 0 mo.	01/24 - 11/26 75% 5 mo.	11/26 - 09/28 0% 27 mo.	09/28-03/29 0% 33 mo.	02/29-03/29 0% 33 mo.	In Design SD Phase	$4,405,823.00	$2,380,987.55	$222,875.45	$4,182,947.55
Estancia Municipal School District	P23-007 Estancia ES (Estancia)	03/23 - 09/23 100% 0 mo.	09/23 - 07/27 74% 13 mo.	04/26 - 08/27 0% 14 mo.	08/27-02/28 0% 20 mo.	08/27-08/28 0% 26 mo.	General Contractor Procurement in process.	$662,256.00	$419,059.86	$227,205.97	$435,050.03

PSCOC Project Status Report

06/23/2026

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		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Farmington Municipal Schools	P23-004 Heights MS (Farmington)	07/22 - 06/23 100% 0 mo.	06/23 - 10/27 69% 16 mo.	10/27 - 04/29 0% 34 mo.	04/29-11/29 0% 41 mo.	11/29-02/31 0% 56 mo.	Schematic Design Phase (2/4). On hold due to district readiness.	$4,628,052.00	$2,724,520.62	$0.00	$4,628,052.00
Farmington Municipal Schools	P23-005 Mesa Verde ES (Farmington)	01/23 - 06/23 100% 0 mo.	01/26 - 08/27 25% 14 mo.	08/27 - 02/29 0% 32 mo.	02/29-09/29 0% 39 mo.	09/29-12/30 0% 54 mo.	Schematic Design (2/4). On hold due to district readiness.	$2,835,251.00	$1,699,307.14	$0.00	$2,835,251.00
Gadsden Independent School District	P22-001 Gadsden MS (Gadsden)	07/21 - 12/22 100% 0 mo.	07/21 - 11/25 100% 0 mo.	08/24 - 08/26 45% 2 mo.	08/26-01/27 0% 7 mo.	08/26-08/27 0% 14 mo.	In construction, at approximately 88% complete	$51,595,512.00	$45,884,337.27	$16,930,561.76	$34,664,950.24
Gadsden Independent School District	P22-006 Chaparral MS (Gadsden)	12/21 - 05/22 100% 0 mo.	05/22 - 12/26 84% 6 mo.	12/26 - 12/29 0% 42 mo.	12/29-05/30 0% 47 mo.	05/30-11/31 0% 65 mo.	In design, Schematic Design Phase in process (Phase 2 out of 4)	$3,197,269.00	$2,450,991.21	$233,563.95	$2,963,705.05
Gallup-McKinley County Schools	P19-003 Rocky View ES/Red Rock ES (Gallup-McKinley)	08/21 - 10/21 100% 0 mo.	10/21 - 06/23 100% 0 mo.	03/23 - 07/26 97% 1 mo.	08/26-08/27 90% 14 mo.	08/26-08/27 99% 14 mo.	In Construction:98% complete	$39,464,635.00	$35,632,105.05	$33,803,493.76	$5,661,141.24
Gallup-McKinley County Schools	P19-004 Tohatchi HS (Gallup-McKinley)	01/22 - 01/22 100% 0 mo.	07/22 - 03/24 100% 0 mo.	01/24 - 07/26 93% 1 mo.	01/26-06/26 25% 0 mo.	06/26-07/27 0% 13 mo.	In progress Construction: 93% Complete	$53,215,884.00	$47,091,137.92	$25,076,660.69	$28,139,223.31
Gallup-McKinley County Schools	P21-003 Gallup HS (Gallup-McKinley)	05/25 - 06/25 100% 0 mo.	03/26 - 07/28 8% 25 mo.	07/28 - 03/30 0% 45 mo.	01/27-09/30 0% 51 mo.	01/27-03/31 0% 57 mo.	In design: 1/4 ODR : 75% Programing statement	$12,023,894.00	$6,394,053.31	$58,328.61	$11,965,565.39
Gallup-McKinley County Schools	P21-005 Crownpoint HS (Gallup-McKinley)	01/25 - 02/25 100% 0 mo.	01/25 - 12/28 24% 30 mo.	01/29 - 06/30 0% 48 mo.	01/30-07/30 0% 49 mo.	01/30-01/31 0% 55 mo.	In Design: ODR-SD (2/4) 75 %	$4,781,291.00	$2,471,842.63	$265,354.85	$4,515,936.15

PSCOC Project Status Report

06/23/2026

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		Design Phase		Construction Phase		Closeout...					
District Name	**Project Name**	**PD**	**DD**	**C**	**CC**	**PC**	**Manager Report**	**State Award**	**Commited**	**Expended**	**Balance**
Gallup-McKinley County Schools	P21-006 Navajo Pine HS (Gallup-McKinley)	04/21 - 06/21 100% 0 mo.	09/20 - 09/29 42% 39 mo.	07/27 - 01/32 0% 67 mo.	01/32 - 07/32 0% 73 mo.	01/32 - 09/32 0% 75 mo.	In design: ODR: PS (1/4) 25% complete.	$5,091,743.00	$2,800,366.86	$73,056.99	$5,018,686.01
Gallup-McKinley County Schools	P23-001 Gallup Central HS (Gallup-McKinley)	06/23 - 06/23 100% 0 mo.	01/25 - 02/27 21% 8 mo.	01/27 - 06/28 0% 24 mo.	06/28 - 11/29 0% 41 mo.	06/28 - 06/29 0% 36 mo.	In Design: ODR: Design Development (3/4)	$4,104,511.00	$2,368,551.97	$519,053.81	$3,585,457.19
Gallup-McKinley County Schools	P23-002 Thoreau HS (Gallup-McKinley)	08/23 - 09/23 100% 0 mo.	05/24 - 07/26 94% 1 mo.	06/26 - 12/27 0% 18 mo.	12/27 - 12/27 0% 18 mo.	12/27 - 12/28 0% 30 mo.	Bidding in Process for General Contractor.	$3,821,477.00	$2,275,992.93	$902,363.93	$2,919,113.07
Gallup-McKinley County Schools	P23-003 David Skeet ES (Gallup-McKinley)	11/23 - 07/26 25% 1 mo.	08/26 - 07/28 0% 25 mo.	07/28 - 10/30 0% 52 mo.	11/30 - 06/31 0% 60 mo.	11/30 - 11/32 0% 77 mo.	In the process of procuring a Design Professional.	$1,771,462.00	$925,505.75	$56,428.51	$1,715,033.49
Gallup-McKinley County Schools	P23-003 David Skeet Teacher Housing (Gallup-McKinley)	07/22 - 03/26 15% 0 mo.	08/26 - 07/28 0% 25 mo.	07/28 - 07/28 0% 25 mo.	07/28 - 07/29 0% 37 mo.	07/28 - 08/29 0% 38 mo.	In the process of procuring a Design Professional.				
Gallup-McKinley County Schools	P24-006 Crownpoint MS (Gallup-McKinley)	01/25 - 02/25 100% 0 mo.	06/25 - 08/27 43% 14 mo.	08/27 - 05/29 0% 35 mo.	05/29 - 04/30 0% 46 mo.	05/29 - 03/31 0% 57 mo.	In Design: ODR-Schematic Design (2/4)	$2,532,111.00	$1,602,765.92	$137,165.50	$2,394,945.50
Grants-Cibola County Schools	P21-007 Mesa View ES (Grants)	08/21 - 10/21 100% 0 mo.	12/21 - 03/24 100% 0 mo.	12/23 - 07/26 85% 1 mo.	01/26 - 02/26 0% 0 mo.	10/25 - 12/26 0% 6 mo.	In Construction 85% Project Complete In progress	$31,306,714.00	$29,170,015.78	$13,097,943.03	$18,208,770.97
Hagerman Municipal Schools	P24-011 Hagerman Combined School (Hagerman)	07/24 - 08/24 100% 0 mo.	09/24 - 05/27 56% 11 mo.	05/27 - 02/29 0% 32 mo.	11/27 - 03/28 0% 21 mo.	11/27 - 02/28 0% 20 mo.	Schematic Design phase (ODR) complete Design Development phase in process 75% complete	$4,371,742.00	$2,406,938.15	$145,639.37	$4,226,102.63

PSCOC Project Status Report

06/23/2026

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		Design Phase		Construction Phase		Closeout...					
District Name	**Project Name**	**PD**	**DD**	**C**	**CC**	**PC**	**Manager Report**	**State Award**	**Commited**	**Expended**	**Balance**
Hobbs Municipal Schools	P21-004 Heizer MS (Hobbs)	07/24 - 08/24 100% 0 mo.	08/24 - 05/25 100% 0 mo.	07/25 - 03/28 44% 21 mo.	03/28 - 02/29 0% 32 mo.	02/29 - 02/29 0% 32 mo.	In construction: Approximately 44% complete.	$36,034,066.00	$32,683,177.25	$858,709.59	$35,175,356.41
Hobbs Municipal Schools	P24-003 Del Norte Middle School (Hobbs)	02/24 - 03/24 100% 0 mo.	05/24 - 05/25 100% 0 mo.	06/25 - 05/27 42% 11 mo.	05/27 - 04/28 0% 22 mo.	04/28 - 04/28 0% 22 mo.	In construction: Approximately 42% complete.	$52,109,063.00	$46,723,590.48	$973,774.18	$51,135,288.82
Hondo Valley Public Schools	P24-012 Hondo Combined School (Hondo Valley)	12/24 - 06/26 85% 0 mo.	06/26 - 07/27 0% 13 mo.	07/27 - 01/29 0% 31 mo.	01/29 - 01/29 0% 31 mo.	01/29 - 01/29 0% 31 mo.	Procurement of design professional in progress.	$6,513,731.00	$0.00	$0.00	$6,513,731.00
Las Cruces Public Schools	P20-005 Columbia ES (Las Cruces)	04/22 - 05/22 100% 0 mo.	08/22 - 01/24 100% 0 mo.	04/24 - 12/25 100% 0 mo.	01/26 - 11/27 50% 17 mo.	08/26 - 01/27 0% 7 mo.	Document Closeout in process for Phase III. Construction complete.	$34,432,417.00	$30,166,103.84	$26,018,265.87	$8,414,151.13
Las Vegas City Schools	P25-007 Las Vegas ES-MS Combined (Las Vegas City)	06/25 - 06/26 0% 0 mo.	07/26 - 08/27 0% 14 mo.	08/27 - 07/29 0% 37 mo.	07/29 - 01/30 0% 43 mo.	07/29 - 06/30 0% 48 mo.	Procurement of Design Professional services in progress.				
Los Alamos Public Schools	P22-003 Chamisa ES (Los Alamos)	12/21 - 01/22 100% 0 mo.	01/22 - 07/23 100% 0 mo.	07/23 - 02/26 91% 0 mo.	03/26 - 03/27 26% 9 mo.	03/26 - 03/27 0% 9 mo.	Construction Phase: Percent Complete - 93%.	$46,398,326.00	$39,634,997.71	$29,492,612.95	$16,905,713.05
Los Alamos Public Schools	P22-005 Pinon Elementary (Los Alamos)	12/21 - 01/22 100% 0 mo.	03/22 - 07/23 100% 0 mo.	07/23 - 02/26 99% 0 mo.	03/26 - 03/27 27% 9 mo.	03/26 - 03/27 0% 9 mo.	Construction Phase Percent Complete - 98.7%.	$24,270,621.00	$19,426,425.54	$15,870,340.88	$8,400,280.12
Los Lunas Schools	P19-008/K21-002 Peralta ES (Los Lunas)	05/22 - 08/22 100% 0 mo.	11/22 - 01/24 100% 0 mo.	01/24 - 01/26 97% 0 mo.	01/26 - 09/26 50% 3 mo.	12/25 - 08/26 0% 2 mo.	Construction Phase-Percent Complete - 97%.	$23,583,493.00	$21,739,160.72	$17,791,003.53	$5,792,489.47

PSCOC Project Status Report

06/23/2026

Standards-based Projects

Not Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress
Schedule Not Developed (New Project)

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		Design Phase		Construction Phase		Closeout...					
District Name	**Project Name**	**PD**	**DD**	**C**	**CC**	**PC**	**Manager Report**	**State Award**	**Commited**	**Expended**	**Balance**
Los Lunas Schools	P22-004 Ann Parish ES (Los Lunas)	02/21 - 05/23 100% 0 mo.	05/25 - 08/26 75% 2 mo.	08/26 - 08/29 0% 38 mo.	08/29 - 09/30 0% 51 mo.	07/29 - 08/30 0% 50 mo.	In ODR Phase Design Development. / Construction Documents - 50% / DP to share CDs with district technology team, vendors coordinating with our drawings, the Fire Marshal and anyone else who would be interested in reviewing this progress set. Good time to get any feedback incorporated into the upcoming 95% Drawing set to be submitted by 5/7/26.	$2,566,085.00	$1,595,600.47	$177,456.95	$2,388,628.05
Maxwell Municipal Schools	P24-001 Maxwell (Teacher Housing)	08/23 - 03/25 100% 0 mo.	03/24 - 12/25 100% 0 mo.	12/25 - 11/26 72% 5 mo.	04/26 - 01/27 0% 7 mo.	07/26 - 11/26 0% 5 mo.	Two Teacher Housing Units are set and are being trimmed out. Village provided utilities are being installed.				
Maxwell Municipal Schools	P24-001 Maxwell Combined School (Maxwell)	09/23 - 07/25 100% 0 mo.	09/23 - 07/27 100% 13 mo.	07/25 - 07/27 2% 13 mo.	06/26 - 06/26 0% 0 mo.	07/27 - 07/28 0% 25 mo.	Groundbreaking occurred in March, 2026. Site and subsurface work is underway.	$2,542,238.00	$2,264,375.30	$1,434,123.53	$1,108,114.47
Mosquero Municipal Schools	P22-002 Mosquero Combined (Mosquero)	03/22 - 04/22 100% 0 mo.	07/22 - 12/23 100% 0 mo.	11/23 - 11/26 87% 5 mo.	11/26 - 11/27 0% 17 mo.	11/27 - 12/27 0% 18 mo.	In Construction- Stop work issued for Building 1- May 2026. Solutions being explored at this time.	$56,887,288.00	$54,932,263.09	$38,775,838.39	$18,111,449.61
New Mexico School for the Blind and Visually...	P15-009 Garrett Dormitory	11/17 - 12/17 100% 0 mo.	01/18 - 12/18 100% 0 mo.	01/19 - 02/20 96% 0 mo.	03/20 - 09/20 53% 0 mo.	09/20 - 02/23 6% 0 mo.	Garret Dormitory: 100% complete. New Cottages: 95% complete.	$5,793,374.00	$5,532,989.76	$5,331,325.01	$462,048.99
Penasco Independent School District	P24-009 Penasco Combined (Penasco)	08/24 - 02/26 100% 0 mo.	02/26 - 04/27 3% 10 mo.	04/27 - 04/29 0% 34 mo.	04/29 - 04/30 0% 46 mo.	03/29 - 04/30 0% 46 mo.	Program Phase (1/4) in process.	$3,757,109.00	$156,540.29	$0.00	$3,757,109.00

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06/23/2026

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		Design Phase		Construction Phase		Closeout...					
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Pojoaque Valley School District	P23-008 Pojoaque MS (Pojoaque)	08/23 - 11/23 100% 0 mo.	12/23 - 07/26 89% 1 mo.	07/26 - 07/28 0% 25 mo.	07/28-07/29 0% 37 mo.	06/28-06/30 0% 48 mo.	Construction Documents phase continues. Coordination of "early work" and resolution to utility issues continues.	$2,090,939.00	$1,081,478.85	$462,869.96	$1,628,069.04
Raton Public Schools	P25-001 Raton Combined (Raton)	09/24 - 07/27 100% 13 mo.	06/25 - 11/26 54% 5 mo.	07/26 - 03/28 0% 21 mo.	03/29-09/29 0% 39 mo.	03/29-03/30 0% 45 mo.	Design Development Phase (3/4) in process.	$2,725,138.00	$2,577,406.21	$101,428.15	$2,623,709.85
Rio Rancho Public Schools	P25-004 Lincoln MS (Rio Rancho)	01/25 - 04/25 100% 0 mo.	04/25 - 08/27 44% 14 mo.	05/27 - 05/29 0% 35 mo.	05/29-05/30 0% 47 mo.	05/29-04/30 0% 46 mo.	Planning Study 100% Complete- DP selected design has begun	$1,151,483.00	$16,256.96	$0.00	$1,151,483.00
Rio Rancho Public Schools	P25-005 Rio Rancho HS (Rio Rancho)	01/25 - 04/25 100% 0 mo.	04/25 - 06/27 53% 12 mo.	06/27 - 06/29 0% 36 mo.	06/29-07/29 0% 37 mo.	06/29-06/30 0% 48 mo.	Planning study is 100% complete- In Design	$1,121,891.00	$34,199.31	$0.00	$1,121,891.00
Roswell Independent School District	P19-010 Nancy Lopez ES (Roswell)	10/18 - 01/22 100% 0 mo.	01/22 - 08/24 100% 0 mo.	08/24 - 05/26 90% 0 mo.	05/26-04/27 0% 10 mo.	04/27-05/27 0% 11 mo.	In Construction,90% complete	$20,355,298.00	$17,713,475.87	$6,810,558.38	$13,544,739.62
Roswell Independent School District	P20-003 Mountain View MS (Roswell)	12/19 - 08/23 100% 0 mo.	08/23 - 06/26 89% 0 mo.	06/26 - 11/27 0% 17 mo.	11/27-10/28 0% 28 mo.	10/28-11/28 0% 29 mo.	Design Development phase (ODR) complete Construction Document phase in process 90% complete	$1,807,637.00	$1,096,824.54	$401,094.63	$1,406,542.37
San Jon Municipal Schools	P24-007 San Jon Combined (San Jon)	02/24 - 04/25 100% 0 mo.	11/24 - 06/26 100% 0 mo.	07/26 - 06/28 0% 24 mo.	06/28-12/28 0% 30 mo.	06/28-06/29 0% 36 mo.	District in the process of procuring General Contractor- District will submit Construction funding request for PSCOC approval in July timeframe	$4,141,429.00	$2,164,596.19	$537,161.94	$3,604,267.06
Santa Rosa Consolidated Schools	P25-006 Anton Chico MS/Rita Marquez ES (Santa Rosa)	05/25 - 12/25 50% 0 mo.	12/25 - 06/27 0% 12 mo.	06/27 - 12/28 0% 30 mo.	12/28-11/29 0% 41 mo.	12/28-12/29 0% 42 mo.	On hold, district is working to procure new site	$44,250.00	$41,255.99	$0.00	$44,250.00

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06/23/2026

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		Design Phase		Construction Phase		Closeout...					
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Silver Consolidated Schools	P25-002 Cliff Combined School (Silver)	06/25 - 06/25 100% 0 mo.	08/25 - 08/26 44% 2 mo.	10/26 - 04/28 0% 22 mo.	04/28 - 09/28 0% 27 mo.	04/28 - 03/29 0% 33 mo.	In design, Schematic Design Phase in process (Phase 2 out of 4) approximately 44%	$2,002,003.00	$1,149,452.66	$0.00	$2,002,003.00
Socorro Consolidated Schools	P19-015 Sarracino MS (Socorro) (Formerly S19-015)	10/21 - 05/22 100% 0 mo.	05/22 - 05/24 100% 0 mo.	05/24 - 01/26 100% 0 mo.	01/26 - 12/27 50% 18 mo.	01/26 - 03/26 50% 0 mo.	Document Closeout in process	$33,330,247.00	$22,207,270.98	$20,611,819.17	$12,718,427.83
Springer Municipal Schools	P24-005 Springer Combined School (Springer)	10/23 - 10/23 100% 0 mo.	10/23 - 09/25 100% 0 mo.	06/26 - 05/28 0% 23 mo.	05/28 - 11/28 0% 29 mo.	05/28 - 04/29 0% 34 mo.	Construction RFP/Bidding is complete. Construction funding request scheduled for June PSCOC meeting.	$2,620,550.00	$1,833,018.96	$753,579.33	$1,866,970.67
Springer Municipal Schools	P24-005 Springer Teacher Housing (Springer)	05/24 - 05/24 0% 0 mo.	06/24 - 08/24 0% 0 mo.	08/24 - 11/26 0% 5 mo.	11/26 - 05/27 0% 11 mo.	05/27 - 04/28 0% 22 mo.	General Contractor in process of mobilizing.				
Tularosa Municipal Schools	P19-017 Tularosa MS (Orig. S19-017)	08/21 - 03/24 100% 0 mo.	06/24 - 06/25 100% 0 mo.	03/26 - 07/27 3% 13 mo.	01/27 - 01/27 0% 7 mo.	01/27 - 12/27 0% 18 mo.	In construction: Approximately 3% complete.	$2,846,038.00	$1,841,350.71	$733,764.65	$2,112,273.35
Zuni Public Schools	P21-001 Twin Buttes HS, Zuni HS (Zuni)	03/23 - 04/23 100% 0 mo.	09/20 - 11/23 100% 0 mo.	11/23 - 05/28 40% 23 mo.	06/27 - 06/28 0% 24 mo.	05/28 - 05/29 0% 35 mo.	In Construction: Academics (School) 42% complete. Construction 97% on Teacher Housing.	$146,009,418.00	$140,178,467.66	$24,370,863.32	$121,638,554.68
							Grand Totals:	**$919,978,369**	**$784,005,482**	**$342,671,646**	**$577,306,723**

PSCOC Project Status Report

06/23/2026

Systems-based Projects

(Systems, Demo, Pre-K, Teach...

Legend	
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On Schedule	DD = Design Development - Project design from Programming thru Construction Documents. Development RFP for GC Selection
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Behind Schedule, No Progress	CC = Construction Completion - All closeout documentation submitted and approved. Final payment approved.
Schedule Not Developed (New Project)	PC = Project Closeout - 11 month correction period completed. All construction invoicing complete. Begin Financial closeout.

Exhibit C

		Design Phase		Construction Phase		Closeout...					
District Name	**Project Name**	**PD**	**DD**	**C**	**CC**	**PC**	**Manager Report**	**State Award**	**Commited**	**Expended**	**Balance**
Albuquerque Public Schools	K24-002 Duranes Early Childhood Center (Albuquerque)	06/24 - 08/24 100% 0 mo.	03/25 - 03/25 100% 0 mo.	03/25 - 07/26 100% 2 mo.	03/27 - 06/27 0% 12 mo.	03/27 - 06/27 0% 12 mo.	Construction 50% Complete	$17,361,430.00	$14,916,118.03	$1,343,955.99	$16,017,474.01
Albuquerque Public Schools	S24-005 Atrisco ES (Albuquerque)	- 0% 0 mo.	03/24 - 11/25 100% 0 mo.	06/25 - 06/26 100% 0 mo.	09/25 - 07/26 100% 1 mo.	09/25 - 10/26 100% 4 mo.	Construction 100% completed	$237,934.00	$232,827.85	$43,147.36	$194,786.64
Albuquerque Public Schools	S24-006 Longfellow ES (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 0% 0 mo.	05/26 - 05/27 0% 11 mo.	10/26 - 06/27 0% 12 mo.	12/26 - 12/27 0% 18 mo.	APS has to schedule system projects around summer break when there are no students on campus. Estimated Construction Start: Summer 2027 | Complete: Fall 2027	$1,803,608.00	$0.00	$0.00	$1,803,608.00
Albuquerque Public Schools	S24-007 Monte Vista ES (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 0% 0 mo.	05/26 - 05/27 0% 11 mo.	06/26 - 06/27 0% 12 mo.	09/26 - 09/27 0% 15 mo.	APS has to schedule system projects around summer break when there are no students on campus. Estimated Construction Start: Summer 2026 | Complete: Fall 2026.	$479,150.00	$0.00	$0.00	$479,150.00
Albuquerque Public Schools	S24-008 Osuna ES (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 100% 0 mo.	09/24 - 09/25 100% 0 mo.	09/25 - 03/26 100% 0 mo.	12/23 - 12/24 100% 0 mo.	Construction- 100% complete	$187,091.00	$187,091.00	$11,092.74	$175,998.26
Albuquerque Public Schools	S24-009 S. Y. Jackson ES (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 0% 0 mo.	05/26 - 05/27 0% 11 mo.	06/27 - 09/27 0% 15 mo.	09/27 - 09/28 0% 27 mo.	APS has to schedule system projects around summer break when there are no students on campus. Estimated Construction Start: Summer 2027 | Complete: Fall 2027.	$1,449,688.00	$0.00	$0.00	$1,449,688.00
Albuquerque Public Schools	S24-010 Eisenhower MS (Albuquerque)	- 0% 0 mo.	03/24 - 10/25 93% 0 mo.	05/26 - 05/27 0% 11 mo.	07/26 - 08/27 0% 14 mo.	09/26 - 12/27 0% 18 mo.	Design- Architect is at 100% completion waiting on roof observer commitment for review before we can approve the ODR.	$714,822.00	$34,688.13	$0.00	$714,822.00

PSCOC Project Status Report

06/23/2026

Systems-based Projects

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		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Albuquerque Public Schools	S24-011 Taft MS (Albuquerque)	- 0% 0 mo.	12/23 - 04/26 0% 0 mo.	05/26 - 05/27 0% 11 mo.	05/27 - 01/28 0% 19 mo.	08/27 - 12/27 0% 18 mo.	Design Professional just hired. Construction Start: Summer 2026 | Complete: Summer 2026	$1,431,380.00	$0.00	$0.00	$1,431,380.00
Albuquerque Public Schools	S24-014 Sandia HS (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 0% 0 mo.	05/26 - 05/27 0% 11 mo.	06/27 - 08/27 0% 14 mo.	10/27 - 12/27 0% 18 mo.	APS has to schedule system projects around summer break when there are no students on campus. Estimated Construction Start: Summer 2026 | Complete: Fall 2026.	$403,393.00	$0.00	$0.00	$403,393.00
Albuquerque Public Schools	S24-015 Valley HS (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 0% 0 mo.	05/26 - 05/27 0% 11 mo.	05/27 - 08/27 0% 14 mo.	09/27 - 12/27 0% 18 mo.	Estimated Construction Start: Summer 2027 | Complete: Fall 2027.	$546,803.00	$0.00	$0.00	$546,803.00
Albuquerque Public Schools	S24-025 Taft MS Admin Building (Albuquerque)	- 0% 0 mo.	07/24 - 10/24 100% 0 mo.	10/24 - 01/25 100% 0 mo.	01/25 - 07/25 100% 0 mo.	01/25 - 01/26 100% 0 mo.	Construction- 100% completed	$376,446.00	$376,446.00	$141,677.56	$234,768.44
Albuquerque Public Schools	S26-001 Apache ES (Albuquerque)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.					
Albuquerque Public Schools	S26-002 Chaparral ES (Albuquerque)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.					
Albuquerque Public Schools	S26-003 Hayes MS (Albuquerque)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.					
Albuquerque Public Schools	S26-004 New Futures Alternative HS (Albuquerque)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.					

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PSCOC Project Status Report

06/23/2026

Systems-based Projects

(Systems, Demo, Pre-K, Teach...

District Name	Project Name	Design Phase: PD	Design Phase: DD	Construction Phase: C	Construction Phase: CC	Closeout...: PC	Manager Report	State Award	Commited	Expended	Balance
Albuquerque Public Schools	S26-005 Tomasita ES (Albuquerque)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.					
Cimarron Municipal Schools	S24-022 Cimarron ES/MS (Cimarron)	06/24 - 07/24 100% 0 mo.	07/24 - 11/25 100% 0 mo.	01/25 - 01/26 100% 0 mo.	05/24-06/26 3% 0 mo.	01/26-01/27 0% 7 mo.	In Process of replacement of Fire Alarm for the ES/MS	$194,493.00	$194,120.55	$14,371.58	$180,121.42
Cimarron Municipal Schools	S25-010 Cimarron Demo (Cimarron)	06/25 - 08/25 0% 0 mo.	08/25 - 11/25 0% 0 mo.	11/25 - 05/26 0% 0 mo.	05/26-05/26 0% 0 mo.	05/26-05/27 0% 11 mo.	MOU in process	$0.00	$0.00	$0.00	$0.00
Clayton Municipal Schools	S24-024 Clayton 2024 Demolition (Clayton)	07/24 - 08/24 100% 0 mo.	08/24 - 08/27 18% 14 mo.	08/25 - 02/27 0% 8 mo.	03/26-03/27 0% 9 mo.	03/26-10/26 0% 4 mo.	Sent email on 2/5/26 requesting additional and updated documents for the commitment. District and superintendent reluctant to perform the MOU required task for the project. At this point the project is up and down and that is subject to when they decide to complete the MOU Required task. / Waiting on Legal, who submitted a JPA for the district in December have not heard back from DFA.	$2,456,250.00	$0.00	$0.00	$2,456,250.00
Clayton Municipal Schools	S25-008 Clayton JHS - Kiser ES (Clayton)	12/24 - 01/25 5% 0 mo.	01/25 - 04/25 0% 0 mo.	06/25 - 12/25 0% 0 mo.	12/25-12/26 0% 6 mo.	12/25-06/27 0% 12 mo.	In Design has yet to get started and that is because the funding for Kiser in the district is limited. The demolition has been taken up 100% by the state but only after the demo is concluded and freeing up district money for the Kiser ES project.	$159,988.00	$0.00	$0.00	$159,988.00
Clovis Municipal Schools	S24-016 Marshall 6th Grade Academy (Clovis)	12/23 - 01/24 100% 0 mo.	01/24 - 09/25 100% 0 mo.	12/25 - 08/26 90% 2 mo.	08/26-10/26 0% 4 mo.	09/26-09/27 0% 15 mo.	In Construction FA Only 90% Complete-District working on commitment documents for Drainage portion of award	$348,546.00	$270,364.19	$60,782.85	$287,763.15

PSCOC Project Status Report

06/23/2026

Systems-based Projects

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		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Corona Public Schools	S25-011 Corona Demo (Corona)	02/25 - 02/25 0% 0 mo.	03/25 - 04/25 0% 0 mo.	04/25 - 04/27 0% 10 mo.	04/27 - 10/27 0% 16 mo.	04/27 - 04/28 0% 22 mo.	DR on leave / Procuring demolition contractor. / TEMP DR: Randa Encinias	$104,000.00	$0.00	$0.00	$104,000.00
Cuba Independent School District	H24-002 Teacher Housing (Cuba)	12/23 - 01/24 100% 0 mo.	12/23 - 10/25 100% 0 mo.	11/25 - 11/27 100% 17 mo.	08/27 - 09/27 100% 15 mo.	09/27 - 09/28 100% 27 mo.	Construction Complete	$501,309.00	$501,309.00	$501,309.00	$0.00
Cuba Independent School District	K24-001 Cuba ES (Cuba)	03/24 - 04/24 100% 0 mo.	12/23 - 01/27 64% 7 mo.	01/27 - 06/27 0% 19 mo.	09/27 - 09/27 0% 15 mo.	09/27 - 08/28 0% 26 mo.	In Planning: 76% complete ODR for DD.	$124,294.00	$71,806.27	$37,332.50	$86,961.50
Deming Public Schools	K22-001 My Little School (Deming)	10/22 - 10/22 100% 0 mo.	02/23 - 05/24 100% 0 mo.	07/24 - 12/25 90% 0 mo.	01/26 - 05/26 0% 0 mo.	11/25 - 05/26 0% 0 mo.	Construction on schedule at 90%	$3,814,718.00	$3,649,212.82	$2,697,227.61	$1,117,490.39
Deming Public Schools	S24-001 Columbus ES (Deming)	08/23 - 08/23 100% 0 mo.	08/23 - 07/24 100% 0 mo.	03/24 - 02/25 100% 0 mo.	02/25 - 01/26 100% 0 mo.	02/25 - 02/26 100% 0 mo.	Project is complete	$2,596,200.00	$2,596,012.38	$2,592,526.11	$3,673.89
Des Moines Municipal Schools	P20-007 Des Moines Teacher Housing (Des Moines)	- 0% 0 mo.	05/25 - 09/25 100% 0 mo.	09/25 - 12/26 11% 6 mo.	12/26 - 02/27 0% 8 mo.	12/26 - 01/27 0% 7 mo.	In Construction- 20% complete Modular homes being built and delivered, stem walls, and concrete slabs being completed electrical in place	$1,419,172.00	$0.00	$0.00	$1,419,172.00
Eunice Municipal Schools	S25-004 Eunice HS (Eunice)	- 0% 0 mo.	06/25 - 10/25 97% 0 mo.	11/25 - 03/26 0% 0 mo.	03/26 - 05/26 0% 0 mo.	11/25 - 12/26 0% 6 mo.	DP was hired by dist. prior to award, dist. is not seeking reimbursement. CES Contractor notice of award process and updating paperwork. Contr. estimate is approximately $136k over MOU award and Dist. has agreed to pay AA for that and more for the project completion	$769,600.00	$0.00	$0.00	$769,600.00

PSCOC Project Status Report

06/23/2026

Systems-based Projects

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		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Farmington Municipal Schools	K23-001 Preschool Academy East (Farmington)	07/22 - 12/23 100% 0 mo.	07/24 - 08/24 100% 0 mo.	05/26 - 09/26 24% 6 mo.	11/26-10/27 0% 16 mo.	11/26-10/27 0% 16 mo.	In Construction	$41,089,222.00	$36,847,644.33	$5,534,749.49	$35,554,472.51
Farmington Municipal Schools	S22-016 Bluffview ES (Farmington)	01/22 - 05/22 100% 0 mo.	05/22 - 08/23 100% 0 mo.	08/23 - 03/24 100% 0 mo.	03/24-06/24 100% 0 mo.	06/24-05/25 100% 0 mo.	In Construction	$2,638,368.00	$2,506,949.72	$2,292,395.77	$345,972.23
Farmington Municipal Schools	S22-019 Piedra Vista HS (Farmington)	01/22 - 05/22 100% 0 mo.	05/22 - 08/23 100% 0 mo.	08/23 - 03/24 100% 0 mo.	03/24-06/24 98% 0 mo.	06/24-05/25 100% 0 mo.	In Construction	$8,236,932.00	$4,530,070.56	$948,344.37	$7,288,587.63
Gadsden Independent School District	K22-003 New Riverside On Track Center (Gadsden)	04/22 - 08/22 100% 0 mo.	09/22 - 07/24 100% 0 mo.	07/24 - 12/25 76% 0 mo.	12/25-01/27 0% 7 mo.	12/25-01/27 0% 7 mo.	In construction-72% completion.	$9,627,986.00	$8,193,324.07	$4,112,054.59	$5,515,931.41
Gadsden Independent School District	S23-003 Santa Teresa MS (Gadsden)	06/23 - 08/23 100% 0 mo.	08/23 - 05/24 80% 0 mo.	05/24 - 05/25 0% 0 mo.	05/25-11/25 0% 0 mo.	05/25-04/26 0% 0 mo.	Construction complete.	$354,255.00	$299,923.12	$294,618.47	$59,636.53
Gadsden Independent School District	S23-004 Sunland Park ES (Gadsden)	02/23 - 02/23 100% 0 mo.	02/23 - 04/23 79% 0 mo.	04/23 - 09/24 0% 0 mo.	09/24-04/25 0% 0 mo.	04/25-11/25 0% 0 mo.	In construction.	$194,490.00	$163,560.45	$133,233.69	$61,256.31
Gadsden Independent School District	S23-005 Loma Linda ES (Gadsden)	02/23 - 02/23 100% 0 mo.	02/23 - 04/23 68% 0 mo.	04/23 - 01/24 0% 0 mo.	01/24-07/24 0% 0 mo.	07/24-12/24 0% 0 mo.	10/16 - Bid selection complete. NTP pending.	$129,674.00	$129,674.00	$65,693.23	$63,980.77

PSCOC Project Status Report

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Systems-based Projects

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District Name	Project Name	Design Phase: PD	Design Phase: DD	Construction Phase: C	Construction Phase: CC	Closeout...: PC	Manager Report	State Award	Commited	Expended	Balance
Gallup-McKinley County Schools	S23-001 Indian Hills ES (Gallup-McKinley)	03/25 - 05/25 100% 0 mo.	01/24 - 09/25 100% 0 mo.	09/25 - 05/27 70% 11 mo.	07/26 - 03/27 67% 9 mo.	07/26 - 08/27 0% 14 mo.	In Construction: 82% Project Complete 4/28/2026 Roofing, Drainage and fire alarm update are ongoing. 1) Drainage: Rework is required on the eastside. JUNE 2026 2) Roofing: Waiting on J3 for closeout documents. 3) Fire System: PLTi Fire and security: Started work. Been work for 5 weeks 3/20/2026	$5,016,964.00	$1,705,835.74	$892,977.79	$4,123,986.21
Grants-Cibola County Schools	S25-001 Grants HS (Grants)	06/26 - 07/26 26% 1 mo.	07/26 - 12/26 0% 6 mo.	12/26 - 02/27 0% 8 mo.	01/27 - 02/27 0% 8 mo.	03/26 - 03/27 0% 9 mo.	In Planning: In progress 4/29/2026 RFP in review.	$1,152,646.00	$0.00	$0.00	$1,152,646.00
Grants-Cibola County Schools	S25-012 Grants Demo (Grants)	01/25 - 02/25 50% 0 mo.	03/25 - 04/25 0% 0 mo.	04/25 - 04/27 0% 10 mo.	04/27 - 10/27 0% 16 mo.	04/27 - 04/28 0% 22 mo.	In Planning: Grancor COM pending 4/29/2026	$826,140.00	$0.00	$0.00	$826,140.00
Hatch Valley Public Schools	H25-002 Teacher Housing (Hatch)	01/25 - 01/25 0% 0 mo.	01/25 - 04/26 0% 0 mo.	04/26 - 04/27 0% 10 mo.	04/27 - 04/28 0% 22 mo.	04/27 - 10/28 0% 28 mo.	Project has not progressed. Working with the district to determine next steps, clarify how they wish to proceed based on the original award, discuss available options	$629,200.00	$0.00	$0.00	$629,200.00
Hatch Valley Public Schools	S25-003 Hatch Valley MS (Hatch)	07/25 - 08/25 0% 0 mo.	08/25 - 04/26 0% 0 mo.	04/26 - 04/27 0% 10 mo.	05/27 - 05/27 0% 11 mo.	04/27 - 11/27 0% 17 mo.	In progress of hiring the design professional	$514,800.00	$0.00	$0.00	$514,800.00
Las Cruces Public Schools	S20-009 Valley View ES (Las Cruces)	04/20 - 05/20 100% 0 mo.	05/20 - 07/21 100% 0 mo.	09/24 - 07/25 100% 0 mo.	07/25 - 06/26 100% 0 mo.	07/25 - 07/26 80% 1 mo.	Construction phase is complete. Project is now in the "Project Closeout" step	$1,411,207.00	$1,400,274.00	$1,114,150.77	$297,056.23

PSCOC Project Status Report

06/23/2026

Systems-based Projects

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Legend
Not Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress
Schedule Not Developed (New Project)

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District Name	Project Name	Design Phase: PD	Design Phase: DD	Construction Phase: C	Construction Phase: CC	Closeout...: PC	Manager Report	State Award	Commited	Expended	Balance
Las Cruces Public Schools	S21-001 Tombaugh ES (Las Cruces)	09/25 - 10/25 100% 0 mo.	10/25 - 04/26 8% 0 mo.	04/26 - 11/27 0% 17 mo.	11/27-09/28 0% 27 mo.	11/27-10/28 0% 28 mo.	In design phase, approximately 10%	$165,548.50	$0.00	$0.00	$165,548.50
Las Cruces Public Schools	S22-012 East Picacho ES (Las Cruces)	11/24 - 12/24 100% 0 mo.	04/25 - 05/26 93% 0 mo.	06/26 - 05/27 0% 11 mo.	11/26-06/27 0% 12 mo.	11/26-04/28 0% 22 mo.	Construction Documents 100% complete. Project has been awarded to a general contractor and will be presented at the April council meeting to request additional construction funding.	$1,888,369.00	$136,381.61	$35,230.27	$1,853,138.73
Las Cruces Public Schools	S22-013 Zia MS (Las Cruces)	03/22 - 06/22 0% 0 mo.	06/22 - 07/23 0% 0 mo.	07/23 - 07/23 0% 0 mo.	06/23-07/23 0% 0 mo.	06/23-11/24 0% 0 mo.	Project on hold due to district readiness	$1,808,588.00	$0.00	$0.00	$1,808,588.00
Las Cruces Public Schools	S22-014 Hermosa Heights ES (Las Cruces)	08/24 - 08/24 100% 0 mo.	11/24 - 06/25 100% 0 mo.	10/25 - 04/27 5% 10 mo.	04/27-03/28 0% 21 mo.	04/27-04/28 0% 22 mo.	In construction, at approximately 10% complete.	$1,545,068.00	$131,805.20	$61,864.04	$1,483,203.96
Las Vegas City Schools	E26-001 Robertson HS Alarm System (Las Vegas City)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.		$0.00	$0.00	$0.00	$0.00
Las Vegas City Schools	S18-003 Los Ninos ES (Las Vegas City)	10/17 - 01/18 100% 0 mo.	01/18 - 09/18 100% 0 mo.	06/18 - 08/19 100% 0 mo.	09/19-09/19 100% 0 mo.	09/19-09/19 97% 0 mo.	Moving to Audit	$588,076.29	$578,148.38	$564,602.40	$23,473.89
Logan Municipal Schools	S25-005 Logan Combined (Logan)	01/25 - 03/25 100% 0 mo.	03/25 - 04/26 100% 0 mo.	05/26 - 08/26 15% 2 mo.	09/26-10/26 0% 4 mo.	10/26-10/27 0% 16 mo.	In construction- District in the process of procuring General Contractor	$127,391.00	$10,070.40	$0.00	$127,391.00

PSCOC Project Status Report

06/23/2026

Systems-based Projects

(Systems, Demo, Pre-K, Teach...

Legend	
Not Applicable	PD = Project Development - MOU, Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec. Develop RFP f...
On Schedule	DD = Design Development - Project design from Programming thru Construction Documents. Development RFP for GC Selection
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		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Los Alamos Public Schools	S24-019 Los Alamos HS (Los Alamos)	09/24 - 11/24 100% 0 mo.	01/24 - 11/24 100% 0 mo.	11/24 - 12/25 50% 0 mo.	12/25-01/27 0% 7 mo.	01/26-01/27 0% 7 mo.	Council approval to amend the current 2023-2024 Systems-based award language to Los Alamos Public Schools (LAPS) for Los Alamos High School (S24-019) to include: Addition of the Topper Freshman Academy to the existing Systems-based award. Additional construction funding totaling $1,640,046 with a state match of $606,818 (37%) and a local match of $1,033,228 (63%).	$219,705.00	$195,099.02	$0.00	$219,705.00
Magdalena Municipal Schools	S19-014 Magdalena Combined School (Magdalena)	03/19 - 02/20 100% 0 mo.	02/20 - 09/20 100% 0 mo.	04/21 - 04/21 100% 0 mo.	05/21-07/21 100% 0 mo.	10/18-07/24 81% 0 mo.	Award language change: replace roofs, windows and doors roof currently in design	$4,661,954.00	$1,082,089.05	$846,644.54	$3,815,309.46
Melrose Municipal Schools	S24-023 Melrose Combined (Melrose)	05/24 - 06/24 100% 0 mo.	06/24 - 07/25 100% 0 mo.	07/25 - 04/26 100% 0 mo.	04/26-06/26 100% 0 mo.	07/26-08/27 0% 14 mo.	In Construction 100% complete on FA portion of project / In Construction- DP selected for BSAR SOW to begin mid-June 2026	$2,400,000.00	$780,014.57	$0.00	$2,400,000.00
New Mexico School for the Blind and Visually...	K23-002 Albuquerque Preschool (NMSBVI)	08/25 - 08/25 100% 0 mo.	08/25 - 07/26 16% 1 mo.	07/26 - 12/27 0% 18 mo.	12/27-02/28 0% 20 mo.	02/28-01/29 0% 31 mo.	Design- 90% completed had to get property re zoned for new school.	$443,091.00	$335,239.76	$246,312.18	$196,778.82
New Mexico School For The Deaf	K22-004 Albuquerque Preschool (NMSD)	07/25 - 07/25 100% 0 mo.	03/26 - 09/27 1% 15 mo.	09/27 - 09/29 0% 39 mo.	09/29-11/29 0% 41 mo.	12/29-12/30 0% 54 mo.	Design-5% completed waiting for NMSD to find property to purchase, current property is too small for new school, so design has been put on hold.	$975,000.00	$580,141.25	$0.00	$975,000.00
Portales Municipal Schools	S22-003 Portales HS (Portales)	08/21 - 01/22 100% 0 mo.	07/21 - 10/25 100% 0 mo.	04/25 - 10/25 100% 0 mo.	10/25-12/25 100% 0 mo.	12/25-12/26 29% 6 mo.	In Closeout 100% Complete	$892,714.00	$533,010.81	$459,732.64	$432,981.36

PSCOC Project Status Report

06/23/2026

Systems-based Projects

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		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Portales Municipal Schools	S22-008 James ES (Portales)	08/21 - 01/22 100% 0 mo.	08/21 - 08/25 100% 0 mo.	09/25 - 05/26 100% 0 mo.	05/26-07/26 40% 1 mo.	06/26-05/27 0% 11 mo.	In Construction 95% Complete-Roof replacement in progress Site work corrections under way punch list	$1,512,062.00	$241,560.82	$114,241.86	$1,397,820.14
Rio Rancho Public Schools	K25-001 Shining Stars Preschool (Rio Rancho)	01/25 - 03/25 100% 0 mo.	01/25 - 04/28 38% 22 mo.	05/28 - 05/29 0% 35 mo.	05/28-06/28 0% 24 mo.	05/28-04/29 0% 34 mo.	Feasibility Study being conducted- 100% Complete DP selected Design has begun	$254,877.00	$56,237.30	$0.00	$254,877.00
Roswell Independent School District	S20-001 Roswell HS (Roswell)	- 0% 0 mo.	12/19 - 09/23 100% 0 mo.	09/23 - 01/24 95% 0 mo.	02/24-03/24 86% 0 mo.	02/24-01/25 0% 0 mo.	In construction	$670,784.00	$641,625.15	$608,345.16	$62,438.84
Ruidoso Municipal Schools	S25-009 Ruidoso HS (Ruidoso)	02/25 - 08/25 0% 0 mo.	10/23 - 04/24 0% 0 mo.	04/24 - 02/25 0% 0 mo.	02/25-05/25 0% 0 mo.	02/25-06/25 0% 0 mo.	02/03/2026 / Commitment in progress for Design Professional.	$617,130.00	$0.00	$0.00	$617,130.00
Silver Consolidated Schools	S25-006 Harrison H. Schmitt ES (Silver)	03/25 - 03/25 100% 0 mo.	03/25 - 06/26 88% 0 mo.	06/26 - 11/27 0% 17 mo.	07/27-07/27 0% 13 mo.	07/27-06/28 0% 24 mo.	Construction documents have been submitted to CID for review. Anticipate advertising for bid at the end of April and planning to attend the July Council meeting for construction funding.	$1,127,871.00	$80,779.89	$24,140.11	$1,103,730.89
Texico Municipal Schools	S24-004 Texico Education Complex/ES (Texico)	11/23 - 11/23 100% 0 mo.	11/23 - 08/25 100% 0 mo.	12/25 - 12/25 100% 0 mo.	12/25-10/26 100% 4 mo.	08/26-08/27 0% 14 mo.	100% complete- 11 Month scheduled for late 2026	$532,286.00	$506,519.48	$24,782.14	$507,503.86
Truth or Consequences Municipal Schools	E26-002 Water Infrastructure Issue (Truth or Consequences)	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.	- 0% 0 mo.					

PSCOC Project Status Report

06/23/2026

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Systems-based Projects

(Systems, Demo, Pre-K, Teach...

		Design Phase		Construction Phase		Closeout...					
District Name	Project Name	PD	DD	C	CC	PC	Manager Report	State Award	Commited	Expended	Balance
Truth or Consequences Municipal Schools	S22-006 Sierra ES (Truth or Consequences)	08/21 - 12/21 100% 0 mo.	12/21 - 07/23 100% 0 mo.	08/23 - 12/24 100% 0 mo.	12/24-05/25 79% 0 mo.	11/24-10/25 80% 0 mo.	Construction complete working on punch list items.	$512,847.00	$459,686.70	$451,830.91	$61,016.09
Tucumcari Public Schools	S25-014 Tucumcari Demo (Tucumcari)	01/25 - 04/25 100% 0 mo.	04/25 - 04/25 100% 0 mo.	04/25 - 04/27 100% 10 mo.	04/27-10/27 100% 16 mo.	10/27-10/28 100% 28 mo.	In Construction 100% Complete	$1,043,950.00	$7,760.84	$0.00	$1,043,950.00
Tularosa Municipal Schools	S22-009 Tularosa Intermediate (Tularosa)	07/21 - 11/21 100% 0 mo.	11/21 - 08/24 100% 0 mo.	08/24 - 09/25 100% 0 mo.	10/25-03/26 75% 0 mo.	10/25-09/26 50% 3 mo.	as of October 30, 2025 Tularosa Municipal Schools is in possession of the O&M's for the Tularosa Intermediate School HVAC project	$735,580.00	$697,793.64	$646,316.91	$89,263.09
West Las Vegas School District	S19-018 Tony Serna Jr. ES (West Las Vegas)	12/19 - 08/20 100% 0 mo.	09/20 - 09/22 0% 0 mo.	09/22 - 06/23 0% 0 mo.	06/23-02/24 0% 0 mo.	02/24-08/25 0% 0 mo.	Start of Feasibility Study	$619,202.00	$201,686.62	$201,596.73	$417,605.27
West Las Vegas School District	S24-021 Luis Armijo ES (West Las Vegas)	04/24 - 07/24 100% 0 mo.	07/26 - 08/26 12% 4 mo.	09/26 - 12/27 0% 36 mo.	11/25-02/26 0% 0 mo.	11/25-02/26 0% 0 mo.	In Design with Greer Stafford Architects. Current DP needs to work closer with the school district. Currently they are tasking the district but not assisting them at all. A district consultant was sought after but not real assistance from the DP to do so. The district turned to PSFA for the assistance. Need to revisit the DP responsibilities when it comes to the owner.	$220,122.00	$185,914.32	$0.00	$220,122.00
							Grand Totals:	$132,864,415	$86,248,817	$27,117,281	$105,747,133

PSCOC Project Status Report

06/23/2026

On-Hold Projects

Exhibit D

Legend	
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District Name	Project Name	Design Phase: PD	Design Phase: DD	Construction Phase: C	Construction Phase: CC	Closeout...: PC	Manager Report	State Award	Commited	Expended	Balance
Alamogordo Public Schools	S25-002 Alamogordo HS (Alamogordo)	12/24 - 12/24 0% 0 mo.	12/24 - 12/24 0% 0 mo.	12/24 - 12/24 0% 0 mo.	12/24 - 01/25 0% 0 mo.	01/25 - 01/25 0% 0 mo.	No progress due to district readiness	$729,973.00	$0.00	$0.00	$729,973.00
Albuquerque Public Schools	S24-013 Highland HS (Albuquerque)	- 0% 0 mo.	12/23 - 09/24 0% 0 mo.	09/24 - 09/25 0% 0 mo.	09/25 - 03/26 0% 0 mo.	09/25 - 09/26 0% 3 mo.	APS has to schedule system projects around summer break when there are no students on campus. Estimated Construction Start: Summer 2027 | Complete: Fall 2027.	$878,596.00	$0.00	$0.00	$878,596.00
Corona Public Schools	H25-001 Teacher Housing (Corona)	01/26 - 02/26 0% 0 mo.	02/26 - 04/26 0% 0 mo.	04/26 - 05/26 0% 0 mo.	05/26 - 06/26 0% 0 mo.	06/26 - 06/27 0% 12 mo.	No Progress	$394,320.00	$0.00	$0.00	$394,320.00
Gallup-McKinley County Schools	P15-006 Thoreau Teacher Housing	12/23 - 01/24 100% 0 mo.	11/24 - 05/25 100% 0 mo.	04/25 - 04/26 75% 0 mo.	01/26 - 04/26 50% 0 mo.	04/26 - 04/26 0% 0 mo.	In Planning: DISTRICT wants to RESCIND TEACH HOUSING 4/29/26* District will be rescinding GMCS will not be moving with project.	$350,924.00	$207,928.33	$142,827.32	$208,096.68
Gallup-McKinley County Schools	P19-004 Tohatchi (Teacher Housing)	04/23 - 05/23 52% 0 mo.	08/20 - 04/22 0% 0 mo.	04/22 - 08/23 0% 0 mo.	08/23 - 02/24 0% 0 mo.	08/23 - 06/24 0% 0 mo.	In Planning: RFP _ DP 4/29/26* District will be rescinding	$346,585.48	$207,445.37	$189,294.54	$157,290.94
Gallup-McKinley County Schools	P21-005 Crownpoint Teacher Housing	11/20 - 09/21 25% 0 mo.	09/21 - 07/22 0% 0 mo.	07/22 - 04/23 0% 0 mo.	07/23 - 07/24 0% 0 mo.	07/23 - 07/24 0% 0 mo.	In Planning: DISTRICT wants to RESCIND TEACH HOUSING 4/29/26* District will be rescinding GMCS will not be moving with project.	$350,924.00	$208,786.77	$143,197.32	$207,726.68
Lovington Municipal School District	S25-013 Lovington Demo (Lovington)	02/25 - 03/25 100% 0 mo.	03/25 - 04/25 0% 0 mo.	04/25 - 04/27 0% 10 mo.	04/27 - 10/27 0% 16 mo.	04/27 - 04/28 0% 22 mo.	No Progress	$192,240.00	$0.00	$0.00	$192,240.00

PSCOC Project Status Report

06/23/2026

On-Hold Projects

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		Design Phase		Construction Phase		Closeout...					
District Name	**Project Name**	**PD**	**DD**	**C**	**CC**	**PC**	**Manager Report**	**State Award**	**Commited**	**Expended**	**Balance**
Raton Public Schools	S22-010 Columbian ES (Raton)	08/21 - 07/24 0% 0 mo.	01/24 - 02/24 0% 0 mo.	02/24 - 07/24 0% 0 mo.	01/24 - 01/26 0% 0 mo.	07/24 - 06/25 0% 0 mo.	Project on hold due to District Uncertainty	$857,889.00	$0.00	$0.00	$857,889.00
Roswell Independent School District	P20-006 Washington Avenue ES (Roswell)	12/19 - 06/20 0% 0 mo.	06/20 - 07/22 0% 0 mo.	08/22 - 12/23 0% 0 mo.	12/23 - 11/24 0% 0 mo.	11/24 - 01/25 0% 0 mo.	In Planning	$51,000.00	$26,110.43	$1,672.49	$49,327.51
Silver Consolidated Schools	S25-007 La Plata MS (Silver)	01/25 - 01/25 0% 0 mo.	01/25 - 03/26 0% 0 mo.	03/26 - 04/27 0% 10 mo.	04/27 - 05/27 0% 11 mo.	05/27 - 04/28 0% 22 mo.	No progress due to district readiness	$414,981.00	$0.00	$0.00	$414,981.00
							Grand Totals:	**$4,567,432**	**$650,271**	**$476,992**	**$4,090,441**

Energy Management

Project Title: Measurement and Verification
Managing Agency: New Mexico Public School Facilities Authority
Pilot Program 4

- **Phase I:** 5 NM School Districts (Proof of Concept). $735,740.00
- **Phase II expansion:** 20 NM School Districts. $2,013,668

Executive Summary - The annual energy bill for America's primary and secondary schools is in the billions – more than is spent on textbooks and computers combined, making it the second largest line item in the operations budget second only to salaries and benefits. New Mexico Public Schools spent $95 million in utilities in 2024. By implementing energy management programs, school districts can gain an understanding of the types of energy systems that are installed, how those utilities are being utilized and consumed, their associated costs, and opportunities to maintain the state's capital investments. With continued pressure to reduce costs, managing a real time energy program can bring significant benefits including reduction in costs and integrating these principles into the schools' educational platforms.

Measurement and Verification (M&V) Pilot Program Defined - *An energy management tool used to measure (in real-time) schools utility use including water, electrical and natural gas (or propane) systems. NM districts can plan, measure, collect and analyze data to verify and report energy savings resulting from energy conservation measures. M&V is the term generally used to identify the process of understanding the savings organizations can achieve by implementing Energy Conservation Measures (ECMs).* Monitoring and managing facility utilities and energy use is required per the 2021 International Energy Conservation Code (IECC) for new buildings over 25,000 SF or larger.

Measurement and Verification History - PSFA's Measurement & Verification (M&V) Pilot Program started in 2014 (Pilot I) with a vision to enable real-time utility monitoring for electric, gas, and water. The vision included installation of utility meters and software management tools, enabling schools to track, measure, and analyze utility performance while identifying inefficiencies, reducing costs and verifying the impact of energy conservation measures. While goals were established, the program hit several roadblocks hindering effective implementation from Pilot Phases 1 to 3 spanning 2014 to 2023. In 2024 the program was transferred to the PSFA's Maintenance Division to revitalize the program through formal means, goals, milestones and performance metrics.

In April 2024, PSFA turned the M&V Pilot Program Phase 4 into reality, connecting 166 buildings across 5 NM School districts totaling 8,468,290 sq. ft., 71 real-time meters, and 1,580 utility accounts. Staff continues its partnership with five New Mexico Public Schools to pilot the advanced method, collecting and managing district's utility use with additional possibilities to integrate these programs into educational platforms such as STEM. The sites are enabled with advanced utility bill and interval data, fault analytics, emergency alerts, peak demand alerts and other critical event notifications.

Pilot Program Goals

- **Energy Conservation and Cost savings** – Offer NM districts an economical, standard service to track document and report energy, gas and water use creating more sustainable schools.
- **Education and Training –** Offer public school educators' access to real time data which students can relate to their physical environment in classes, environmental and physical science, building technology and engineering, and math (STEM) at different grade levels.
- **International Research –** Create a unique research platform with a credible, robust, large database of energy and water use in similar facilities for continued comparisons and analysis.

The PSFA has partnered with a local vendor (Mountain Vector) to provide advanced energy management technology and software services for PSCOC-funded school facilities around the state, starting with five districts as a pilot program including:

- **Bernalillo** Public School District - **Farmington** Municipal School District - **Gallup McKinley** County School District - **Hobbs** Municipal School District - **Los Lunas** Public School District

These advanced tools allow districts to build a continuous energy management platform with opportunities to:

- Track and analyze utility types, consumption and costs to identify savings opportunities leading to the development of effective energy management programs.
- Enable real-time utility measurement.
- Enable historical comparison and analysis of utility types, consumption and costs.
- Provide a method for identifying and analyzing utility waste and savings opportunities.
- Take action on utility waste and other issues identified.
- Determine long term program implementation for Phase II, determine and solidify funding and implementation once the Pilot 4 milestones are achieved.

Status - As of August 2024, these 5 districts have implemented active Measurement & Verification, to review energy use, manage performance, utility billing issues and fault analytics. Training and Education is implemented with all NM School Districts routinely during the Pilot 4 phase through a detailed Measurement and Verification Memorandum of Understanding.

- Pilot 4 (2024), Phase I Investment: $735,740.00

Through efficient use of state and local resources, NMPSFA will support our school communities in providing quality, sustainable, safe, and adequately equipped facilities that enhance educational outcomes for students and staff. Monitoring and managing utility use is a best practice with many benefits.

Summary - Over $9 billion is wasted nationwide every year due to undetected faults in building sub-systems. Access to real time metered utility data by staff and management can result in 5 to 15% reductions in energy and water expenses and is a tool to assist in managing assets through utility systems. Overtime and partnering with these NM school districts, PSFA hopes to garner value from the advanced energy management systems, develop proof of concept, cost reduction opportunities and maintain the state's continued capital outlay investments.

Measurement and Verification Update: June/July 2026

Through a continued partnership with the initial 5 districts, PSFA determined positive outcomes and benefits with the program. The PSFA is progressing with Pilot 4, Phase II, expanding the program to 20 additional public-school districts with real-time energy management. **Note**: These districts were a part of a previous pilot program.

Status: Project completion stage.

Investment: $1,277,928

Total Investment: Pilot 4, Phase II: $2,013,668

NM Districts progressing in this phase (20):

Belen	Bernalillo	Capitan	Central Consolidated	Clovis
Deming	Espanola	Estancia	Gadsden	Las Cruces
Lordsburg	Mesa Vista	Reserve	Ruidoso	Socorro
Truth or Consequences	Zuni	Lovington	Los Alamos	*********

For more information **-** contact the PSFA Maintenance Division at (505) 843-6272

I. PSFA HR Staffing Update

II. Presenter(s): Veronica Batres, HR Director

III. Executive Summary (Informational):

Key Points:

This overview highlights PSFA's current Human Resources initiatives and upcoming plans as the organization prepares to move into the new fiscal year.

Vacancy Report:

Under the new leadership of Executive Director Marcos Trujillo, PSFA has welcomed nine new team members who have diverse skills, expertise, and fresh perspectives that strengthen our organization and support continued growth. As we look ahead, we anticipate ongoing expansion and remain committed to fostering a workplace culture that encourages both individual development and collective success.

The data below illustrates our vacancy rate. Despite employee separations during the fiscal year, I am pleased to report that PSFA has successfully recruited and onboarded new hires in a timely manner, maintaining staffing levels consistent with FY25.

Fiscal Year Vacancy Rate				
Fiscal Year	**Total FTE**	**Filled**	**Vacant**	**Vacancy Rate**
FY25	56	49	7	12.5
FY26	56	49	7	12.5

PSFA is experiencing a significant increase in capital outlay projects, resulting in a growing workload and increased operational demands. As project volume continues to expand, it has become evident that our current staffing levels are insufficient to maintain the quality, efficiency, and responsiveness required to successfully support these initiatives.

To address this critical need, we propose adding additional full-time employees (FTEs) to our team. Expanding our workforce will enhance our capacity to manage the increasing project portfolio, ensure timely project delivery, and maintain the high standards of service and accountability expected by our stakeholders. Investing in additional staffing resources will position PSFA to effectively meet current and future project demands while minimizing delays and supporting long-term organizational success.

Current:

- **PSFA Policies** are being thoroughly updated to better align with the organization's evolving goals and industry's best practices.

- **Recruitment efforts** are underway, with a focus on hiring additional project managers to support PSFA's expanding projects. PSFA is advertising these positions on the State Personnel webpage, Indeed, and Condeck Corporation.
- **Organizational Structure** is being evaluated and refined to promote greater clarity. This structural adjustment is important to support PSFA's long-term operational success.
- **Internal Alignment:** HR is currently evaluating employee base salaries and addressing internal alignment while remaining competitive with the private sector.

Upcoming:

- **Fellowship Opportunities** PSFA is developing a fellowship program/internship for students currently enrolled in project management and analytical courses. The program will provide valuable work experience during academic breaks, including spring, summer, and fall breaks. Through this fellowship, students will gain hands-on experience while PSFA works to attract qualified and motivated applicants interested in pursuing careers in project management.

I. Teacher Housing Update Timeline

II. Presenter(s): Mark Montoya, Executive Policy & Strategy Officer

III. Executive Summary (Informational):

Background:
Teacher housing has historically served as a strategy to support educator recruitment and retention in rural and remote New Mexico school districts, particularly in communities serving tribal lands where housing availability is limited. Over time, the Legislature and the PSCOC have expanded funding mechanisms and eligibility criteria to support the development, renovation, and maintenance of teacher housing as part of broader capital outlay and infrastructure initiatives.

Keypoints:

- Since 2019, PSFA staff have worked to develop a more systematic approach to funding teacher housing in rural New Mexico school districts. Initial efforts included a statewide needs assessment to identify housing-related challenges, document district maintenance practices, establish a working definition of teacher housing, and create a statewide inventory of units, including their location, size, type, and condition.
- Since the launch of the teacher housing pilot program in 2022, six site-built units and ten manufactured housing units have been completed. These 16 units represent approximately $5.1 million in total investments, including $3.3 million in state funding and $1.8 million in local matching funds.
- In July 2025, the teacher housing pilot program was placed on hold, and PSCOC directed PSFA staff to conduct a comprehensive review of the program. Formal workgroups consisting of PSCOC members and PSFA staff were subsequently convened to evaluate program milestones, funding, data collection, and opportunities for improvement.
- PSFA staff will continue the work initiated through the workgroups to better assess the impacts of the pilot program and the state's teacher housing investments. Staff will gather additional information from school districts to evaluate outcomes related to educator recruitment and retention, as well as the ongoing need for teacher housing statewide.
- During the interim, PSFA staff will also research and present potential paths forward for teacher housing initiatives. Recommendations may include more targeted approaches by PSFA, as well as opportunities to collaborate with other agencies and organizations addressing broader workforce housing needs across New Mexico.
- PSFA's work will also incorporate the next steps identified through consensus by the formal teacher housing workgroup which held meetings in August 2025, including cost control measures, a revised application process, maintenance requirements, and updated policies for council consideration.

- The workgroup also emphasized prioritizing housing availability in rural and tribal communities, while addressing affordability as a separate consideration. PSFA staff will also present a proposed timeline and provide ongoing updates to the council throughout the interim process.

Exhibit(s):

- A- Teacher Housing Study Work Plan

IV. Teacher Housing Program History (Informational):

- In 2019, the Legislature appropriated $10 million to retire existing teacher housing debt and an additional $24 million for capital projects, including teacher housing, in school districts receiving federal impact aid for tribal lands. Of the 17 eligible districts, 11 utilized a portion of the funding for teacher housing related projects.
- Beginning with the 2020 to 2021 PSCOC application cycle, the Standards-Based Capital Outlay Program allowed eligible replacement school projects to include teacher housing units when districts demonstrated a need to support educator recruitment and retention. Since implementation, ten standards-based projects across seven districts including Gallup McKinley, Mosquero, Des Moines, Central, Maxwell, Springer, and Zuni have included teacher housing units.
- In 2021, PSFA staff presented a proposed motion establishing maximum allowable gross square footage standards for teacher housing projects. PSCOC tabled the motion and directed staff to conduct additional analysis. During the same year, PSFA staff completed seven regional teacher housing workshops and distributed surveys to school district administrators and teachers residing in teacher housing to gather stakeholder input.
- In 2022, PSCOC approved the release of the Pilot Teacher Housing Program. The program focused on rural communities where housing was unavailable within ten miles or 30 minutes of the school district, established a $10 million pilot funding cap, and allowed waivers for districts unable to meet local match requirements.
- The Teacher Housing Pilot program was initially funded by two appropriations from the state's General Fund. In FY23 the funding source later transitioned to the Public School Capital Outlay Fund (PSCOF).
- In FY24, PSCOC awarded teacher housing projects to the Central, Cuba, and House school districts.
- In FY25, PSCOC awarded teacher housing projects to the Corona and Hatch school districts.
- In July 2025, PSCOC directed that the Teacher Housing Pilot Program be placed on hold due to significant increases in housing construction costs and requests from council members for a broader review of the program.
- In August 2025, PSFA staff presented a historical overview of the program, including a handout titled "The Evolution of Teacher Housing." Formal workgroups consisting of PSCOC members and PSFA staff were subsequently convened to review program milestones, funding, data collection efforts, and opportunities for program improvement.

A - Teacher Housing Study Work Plan

Exhibit A

Research Topic: Teacher Housing

New Mexico has historically supported teacher housing as a strategy to recruit and retain educators in rural, remote, and tribal communities where housing availability is limited. Since 2019, the Public School Facilities Authority (PSFA) and the Public School Capital Outlay Council (PSCOC) have worked to develop a more systematic approach to teacher housing through statewide needs assessments, inventory development, and the creation of a pilot program to support housing investments. Since the launch of the pilot program in 2022, local school districts and the state have invested approximately $5.1 million combined in the development of 16 teacher housing units across participating school districts. While these investments have expanded housing opportunities, additional information is needed to evaluate the effectiveness of teacher housing as a recruitment and retention strategy, assess long-term maintenance and sustainability considerations, PSFA's role, and identify the ongoing need for teacher housing statewide. During the interim, PSFA staff will continue evaluating program outcomes, refining policies and funding approaches, and exploring partnerships and alternative strategies to support educator housing needs in rural and tribal communities across New Mexico.

2026 Goals and Deliverables

- **July through August 2026**: Collect and analyze data related to teacher housing investments, occupancy, maintenance, and educator recruitment and retention outcomes to assess ongoing statewide needs.
- **September through October 2026:** Engage school districts, tribal communities, and partner organizations to gather information on educator housing needs, existing housing resources, recruitment and retention challenges, and opportunities for program improvement.
- **October through November 2026:** Evaluate potential future roles for PSCOC and PSFA in teacher housing efforts, including funding approaches, cost controls, and partnership opportunities.
- **November through December 2026:** Synthesize findings and develop recommendations for future teacher housing policies, programs, and funding strategies.
- **Committee Deliverable:** Final report and recommendations presented to the PSCOC in December 2026.

Long-Term Goals

- Strengthen engagement with school districts, tribal communities, state agencies, and housing partners to identify educator housing needs and gaps in existing housing resources across New Mexico.
- Improve the effectiveness and sustainability of teacher housing investments by evaluating program outcomes, refining funding and application processes, and establishing clear maintenance and operational expectations.
- Develop a long-term framework for educator housing that aligns state investments with demonstrated need, prioritizes rural and tribal communities, and leverages partnerships with other organizations addressing workforce housing challenges.
- Define an appropriate and sustainable role for PSCOC and PSFA in supporting future teacher housing initiatives while ensuring capital outlay resources are used strategically and efficiently.

Research Questions	Data/Resources Needed
To what extent has teacher housing improved educator recruitment and retention outcomes in participating school districts, particularly in rural and tribal communities?	• Recruitment and Retention Data • Vacancy and turnover trends • Housing occupancy data • LEA feedback

A - Teacher Housing Study Work Plan

What unmet housing needs continue to exist among school districts, and how do those needs vary by geography, housing market conditions, and district characteristics?	• LEA feedback • Housing inventory data • Housing market data • Geographic and demographic data • Workforce and vacancy data
What funding, maintenance, and operational challenges affect the long-term sustainability of district-owned teacher housing programs?	• LEA Construction and operating costs • Maintenance expenditure data • Housing policies and practices • Occupancy and revenue data • LEA feedback
What role should the state, local school districts, and other public or private partners play in addressing educator housing needs in New Mexico?	• State agency collaboration • Housing design and funding models • Housing program information • Partnership models • Funding opportunities
What potential options and levels of involvement exist for the PSCOC in future teacher housing initiatives, and what opportunities are available to partner with other entities statewide if the PSFA continues to play a role in teacher housing efforts?	• Statutory and policy review • Program outcome data • Stakeholder input • Partner opportunities • National best practices

Theory of Change for Initiative

If the PSCOC and PSFA implement a comprehensive teacher housing framework that accurately identifies educator housing needs and aligns state capital outlay investments with those needs, particularly in rural and tribal communities where housing shortages are most acute, and evaluates program effectiveness, funding structures, maintenance requirements, and partnership opportunities, then future teacher housing initiatives will be better targeted, more sustainable, and more responsive to actual district conditions.

With improved understanding of housing needs and program performance, PSCOC and PSFA will be able to refine policies, funding mechanisms, and partnership models to more effectively support district-level teacher housing efforts, while ensuring long-term viability and appropriate stewardship of public investments.

As a result, school districts will be better positioned to recruit and retain educators in high-need areas, stabilize staffing levels, and improve continuity of instruction, contributing to stronger educational outcomes and more equitable access to high-quality educators across New Mexico.

Partners

- New Mexico Public Education Department (PED)
- Housing New Mexico (Formerly MFA)
- New Mexico Finance Authority (NMFA)
- New Mexico Indian Affairs Department
- New Mexico Department of Finance and Administration (DFA)
- New Mexico Department of Workforce Solutions (DWS)
- New Mexico Economic Development Department (EDD)
- Thornburg Foundation

I. Semi-Annual Contracts Update

II. Presenter(s): Matthew Schimmel, Chief Financial Officer
Hieu Cruz, Chief Procurement Officer

III. Executive Summary (Informational):

Key Points:
The PSFA Contract Status Report contains details regarding the agency contractual services budgets in the Category 300. Also included are the contract status for FIMS, and CIMS, FY26.

Exhibit(s):
A- PSFA Professional Service Contract List

Exhibit A

FY26 Semi-Annual Contract Report

Contract Number	PO No.	Vendor Name	PO Line Description	PO Amount	Voucher Amount	Available PO Amount	Expires
PA2023-05-HC	0000012476	CUDDY & MCCARTHY LLP	On Call Legal Services	$ 15,000.00	$ 8,144.02	$ 6,855.98	5/5/2027
PS2024-03	0000012452	EBUILDER INC	FY26 Construction Information Management System (CIMs)	$ 365,039.49	$ 358,937.10	$ 6,102.39	6/30/2026
PS2025-06	0000012461	BRIGHTLY SOFTWARE INC	FY26 Facilities Information Management System (FIMs)	$ 405,921.46	$ 378,397.89	$ 27,523.57	6/30/2027
PS2026-01	0000012463	CORDOVA CPAS LLC	Audit Services	$ 25,830.00	$ 25,485.00	$ 345.00	11/15/2025
PS2026-02	0000012462	ZLOTNICK & SANDOVAL PC	Audit Service Preparation - Consulting	$ 36,979.10	$ 33,891.62	$ 3,087.48	6/30/2026
PS2026-03	0000012501	INFINET NETWORKING SOLUTIONS LLC	Information Technology Consulting Services	$ 12,223.51	$ 12,223.51	$ -	6/30/2026
PS2026-04	0000012564	JARAMILLO ACCOUNTING GROUP LLC	Internal Control Review	$ 64,036.88	64036.88	$ -	1/31/2026
PS2026-05	0000012558	CARA B FLYNN	Graphic Design - Annual Report	$ 16,547.34	$ 16,547.34	$ -	12/31/2025
PS2026-05	0000012872	CARA B FLYNN	Graphic Design - Annual Report	$ 5,770.85	$ 5,770.85	$ -	6/30/2026
PS2026-06	0000012861	ALBERT JAMES LAMA	PSFA Staff Training - Governmental Conduct Act (GCA), Open Meetings Act (OMA) & Inspection of Public Records Act (IPRA)	$ 6,058.50	$ 6,058.50	$ -	6/30/2026
PS2026-07	0000012882	Rodey, Dickason, Sloan, Akin, Robb	On Call Legal Services	$ 16,637.50	$ 2,320.83	$ 14,316.67	6/30/2026

PSC - Consultants	**$ 199,083.68**	**$ 174,478.55**	**$ 24,605.13**
CIMs	**$ 365,039.49**	**$ 358,937.10**	**$ 6,102.39**
FIMs	**$ 405,921.46**	**$ 378,397.89**	**$ 27,523.57**
	$ 970,044.63	**$ 911,813.54**	**$ 58,231.09**

I. Bond Reconciliation Update

II. Presenter(s): Matthew Schimmel, Chief Financial Officer

III. Executive Summary (Informational):

Key Points:
On May 17, 2026, PSFA issued a Request for Proposal (RFP) for bond reconciliation services. A copy of the released RFP can be found under Exhibit A of this item.

Under the Scope of Work, the selected Offeror will:

- **Bond-by-bond reconciliation** — Review 34 SSTB/STB issuances, including proceeds, expenditures, BOF draws, encumbrances, and close-out status across SHARE, Trimble, BOF, and internal spreadsheets.
- **Error identification** — Detect misapplied draws, incorrect funding sources, timing differences, and unrecorded or misclassified transactions.
- **Project-level validation** — Confirm PSFA and non-PSFA project expenditures align with A/Z-codes, MOUs, and correct bond authorizations.
- **System comparison** — Perform three-way reconciliation across SHARE, Trimble, and BOF to ensure consistent balances and coding accuracy.
- **Documentation review** — Verify invoices, vouchers, drawdown requests, and MOUs support proper bond usage and compliance.
- **Comprehensive report** — Provide findings, variances, discrepancies, and recommended corrective actions.
- **Corrective Action Log** — List all issues requiring PSFA remediation, categorized by severity and system.
- **Updated templates** — Supply improved reconciliation tools if requested.
- **Final presentation** — Present results to PSFA leadership and PSCOC.
- **Timeline** — All deliverables due July 31, 2026, with interim updates as needed.

The submission deadline was May 29, 2026, and the agency received two proposals. The evaluation committee reviewed the submissions and reached a final consensus to award the contract on June 16, 2026. The agency coordinated with the contract administration division to finalize the award letter and prepare the agreement for execution with Hinkle + Landers, PC (H+L), which was executed on June 29, 2026. The agency was impressed with the proposal and workplan provided by H+L. The agency held an introduction conference on July 8, 2026, and PSFA/PSCOC overview on July 10, 2026.

Exhibit(s):
A – RFP # 94000-2026-001, Bond Reconciliation Consulting Services

STATE OF NEW MEXICO
PUBLIC SCHOOL FACILITIES AUTHORITY
1312 Basehart SE # 200, Albuquerque, NM 87106 • (505) 843-6272 • https://www.nmpsfa.org/

REQUEST FOR PROPOSALS FOR

RFP # 94000-2026-001

Bond Reconciliation Consulting Services

ISSUE DATE: May 17, 2026

SUBMITAL DUE DATE: May 29, 2026

TABLE OF CONTENTS

Page No.

Contents

I. INTRODUCTION

A. PURPOSE OF THIS REQUEST FOR PROPOSALS

The purpose of the Request for Proposal (RFP) is to solicit sealed proposals to establish a contract through competitive negotiations for the procurement of The Public-School Facilities Authority - to comprehensively review and update the APG, Adequacy Standards, and GSF Calculator to ensure they are aligned with current educational practices, emerging programs, and statewide needs. This work will clarify statutory adequacy requirements, distinguish them from planning guidance and best practices, and improve the clarity, consistency, and usability of these tools for school facility planning in New Mexico.

This Scope of Work defines the services, tasks, deliverables, and engagement requirements for a qualified, multi-disciplinary consulting team ("Consultant") to perform this work on behalf of the New Mexico Public School Facilities Authority (PSFA). It establishes the framework under which the selected Consultant will conduct the review, engage stakeholders, develop recommended updates, and deliver integrated, implementable products for PSFA's use.

B. BACKGROUND INFORMATION

Organization of the Department

The PSFA was established by the Legislature in 2002 as a result of the Zuni Lawsuit, in which three (3) New Mexico school districts challenged the equity of state capital outlay distribution and won their case. Pursuant to 22-24-9 NMSA 1978, PSFA reports to and operates as staff to the Public-School Capital Outlay Council (PSCOC), manages a funding model that distributes state capital outlay to schools accounting to greatest needs first (needs that are determined by objective methods), and assists school districts with facilities development and management.

Annually, the Public-School Capital Outlay Council (PSCOC) awards funding for school district projects across the State from the Public-School Capital Outlay Fund which is funded through Supplemental Severance Tax Bonds (SSTB). Twice a year, the New Mexico Board of Finance (BOF) sells bonds based on the certification of need for PSCOC/PSFA projects dependent on project readiness and a forward-looking forecast. After PSCOC awards funding, PSFA enters into contractual agreements with school district partners, design professionals, general contractors and various other providers of construction, professional services and for the procurement of items of personal tangible property. As a Co-Owner of the projects, PSFA pays a portion of the project expenditures using the State of New Mexico Financial System (SHARE). As part of the payment process, PSFA submits documentation for reimbursement to New Mexico Department of Finance and Administration, BOF in the form of a draw request each month.

For every grant assistance award, whether authorized through PSCOC funding cycles or legislative appropriations, PSFA formalizes the commitment of funds following PSCOC approval through a Memorandum of Understanding (MOU). Once the MOU is executed, it triggers PSFA's Finance team to establish the corresponding project in SHARE by creating project numbers and assigning the appropriate funding sources in alignment with the Trimble MOU workflow.

Each award is then assigned a unique "A-code" or "Z-code" (SHARE DeptID). This coding structure links the approved budget to the correct SSTB series, ensuring that all expenditures, reporting, and audit trails are accurately tied to the specific funding authorization.

C. **SCOPE OF PROCUREMENT**

PSFA requests a proposal to provide services, identified in this RFP, the term of the contract shall be one (1) year, with the option to renew annually for up to three (3) one-year terms, not to exceed a total contract term of four (4) years.

This procurement will result in a contractual agreement between two parties; the procurement may ONLY be used by those two parties exclusively.

D. **PROCUREMENT MANAGER**

PSFA has designated a Procurement Manager who is responsible for the conduct of this procurement whose name, address and telephone numbers are listed below:

Name:	Daniel Dominguez, Contract Analyst 1312 Basehart Road SE, Suite 200 Albuquerque, NM 87106
Telephone:	(505) 507-1561
Email:	carfp@nmpsfa.org

All deliveries via express carrier should be addressed as follows:

Name:	Daniel Dominguez, Contract Analyst
Reference RFP:	94000-2026-001 Bond Reconciliation Consulting Services
Address:	1312 Basehart Road SE. Suite 200 Albuquerque, NM 87106

1. **Any inquiries** or requests regarding this procurement should be submitted to the Procurement Manager in writing. Offerors may contact **ONLY** the Procurement Manager regarding the procurement. Other state employees or Evaluation Committee members do not have the authority to respond on behalf of the Agency.

2. **Protest of the solicitation or award must be submitted in writing to the Protest Manager identified in Section II.B.13.** As a Protest Manager has been named in this Request for Proposal pursuant to §13-1-172 NMSA 1978 and 1.4.1.82 NMAC, **ONLY protests delivered directly to the Protest Manager in writing and in a timely fashion will be considered to have been submitted properly and in accordance with statute, rule and this Request for Proposals.** Protests submitted or delivered to the Procurement Manager will **NOT** be considered properly submitted.

E. **DEFINITION OF TERMINOLOGY**

This section contains definitions and abbreviations that are used throughout this procurement document.

"Addendum" or "Amendment" means a written change, addition, alteration, correction, or revision to an Invitation to Bid, Request for Proposal, or contract document.

"Agreement" means the agreement between PSFA and the firm for the work covered by this solicitation.

"Agency" means the Public-School Facilities Authority. This term is used interchangeably with the "Department".

"Award" means the final execution of the contract document.

"Business Hours" means weekdays (Monday – Friday) 8:00 AM thru 5:00 PM MST/MDT, whichever is in effect on the date given.

"Chief Financial Officer" or "CFO" means the Agency's Chief Financial Officer.

"Close of Business" means (Monday-Friday) 8:00 AM thru 5:00 PM Mountain Standard or Mountain Daylight Time, whichever is in effect on the date and time given.

"Confidential" means confidential financial information concerning Offeror's organization and data that qualifies as a trade secret in accordance with the Uniform Trade Secrets Act §§57-3-A-1 through 57-3A-7 NMSA 1978. See also NMAC 1.4.1.45. The following items may **not** be labelled as confidential: Offeror's submitted Cost response, Staff/Personnel Resumes/Bios (excluding personal information such as person telephone numbers and/or home addresses), and other submitted data that is **not** confidential financial information or that qualifies under the Uniform Trade Secrets Act.

"**Contract"** means any agreement for the procurement of items of tangible personal property, services, professional services, or construction.

"Contractor" or "Consultant" means a successful Offeror who enters into a binding contract with a state agency or local public body.

"Cost Reimbursement" means a contract which provides for a fee other than a fee based on a percentage of cost and under which a contractor is reimbursed for costs which are allowable and allocable in accordance with the contract terms.

"Department" means the New Mexico Public School Facilities Authority. This term is used interchangeably with "Agency".

"Desirable" The terms "may", "can", "should", "preferably", or "prefers" identify a desirable or discretionary item or factor (as opposed to "mandatory").

"Determination" means the written documentation of a decision by the procurement manager including findings of fact supporting a decision. A determination becomes part of the procurement file to which it pertains.

"DFA" means the Department of Finance and Administration for the State of New Mexico.

"Electronic Version/Copy" means a digital format consisting of text, images, or both, readable on computers or other electronic devices, which includes all content that the Original and Hard Copy proposal contains. The digital form may be submitted using a USB flash drive. electronic version/copy **CANNOT** be emailed.

"Evaluation Committee" means a body appointed by the PSFA to evaluate Offeror(s) proposals.

"Evaluation Committee Report" means a document prepared by the Procurement Manager and the Evaluation Committee for submission to the PSFA for contract award. It contains all written determinations resulting from the procurement.

"Finalist" is defined as an Offeror who meets all the mandatory specifications of this Request for Proposals and whose score on evaluation factors is sufficiently high to merit further consideration by the Evaluation Committee.

"Firm Fixed Price Contract" means a contract which has a fixed total price or fixed unit price.

"**FY"** means Fiscal Year.

"Hourly Rate" means the proposed fully loaded maximum hourly rates that include travel, per diem, fringe benefits and any overhead cost for contractor personnel, as well as subcontractor personnel if appropriate.

"Mandatory" The terms "must", "shall", "will", "is required", or "are required", identify a mandatory item or factor (as opposed to "desirable"). Failure to meet a mandatory item or factor will result in the rejection of the Offeror's proposal.

"Minor Technical Irregularities" means anything in the proposal that does not affect the price, quality, and quantity, or any other mandatory requirements.

"NMSA" means New Mexico Statutes Annotated 1978.

"New Mexico Public School Facilities Authority" or "PSFA" is a statutorily created agency pursuant to 22-24-9 NMSA 1978.

"Offeror" is any person, corporation, or partnership which chooses to submit a proposal.

"Price Agreement" means a definite quantity contract or indefinite quantity contract which requires the contractor to furnish items of tangible personal property, services or construction to a state agency or a local public body which issues a purchase order, if the purchase order is within the quantity limitations of the contract, if any.

"Procurement Manager" means the person or designee authorized by the Agency to manage or administer a procurement requiring the evaluation of competitive sealed proposals; the only person authorized to respond to questions regarding the scope of services to be performed under this RFP.

"Proposal" means an Offeror's written offer or response to a Request for Proposal.

"Redacted" means a version/copy of the Offeror's proposal with the information considered proprietary or confidential (as defined by §§57-3A-1 to 57-3A7 NMSA 1978 and NMAC 1.4.1.45 and summarized herein and outline in Section II.C.8 of this RFP) blacked-out BUT NOT omitted or removed.

"Request for Proposals" or "RFP" means all documents, including those attached or incorporated by reference, used for soliciting proposals.

"Responsible Offeror" means an Offeror who submits a responsive proposal and who has furnished, when required, information and data to prove that his financial resources, production or service facilities, personnel, service reputation and experience are adequate to make satisfactory delivery of the services or items of tangible personal property described in the proposal.

"Responsive Offer" or "Responsive Proposal" means an offer or proposal which conforms in all material respects to the requirements set forth in the request for proposals. Material respects of a request for proposals include, but are not limited to, price, quality, quantity or delivery requirements.

"Sealed" means, in terms of an original hard copy submission, that the proposal is enclosed in a package which is completely fastened in such a way that nothing can be added or removed and clearly labeled on the outermost package as directed in the RFP instructions. Open packages submitted will not be accepted except for packages that may have been damaged by the delivery service itself. PSFA reserves the right, however, to accept or reject packages where there may have been damage done by the delivery service itself. Whether a package has been damaged by the delivery service or left unfastened and should or should not be accepted is a determination to be made by the Procurement Manager. By submitting a proposal, the Offeror agrees to and concurs with this process and accepts the determination of the Procurement Manager in such cases.

"Single Source Award" means an award of contract for items of tangible personal property, services or construction to only one Offeror.

"Staff" means any individual who is a full-time, part-time, or an independently contracted employee with the Offerors' company.

"State (the State)" means the State of New Mexico.

"Statement of Concurrence" means an affirmative statement from the Offeror indicating its response to the required Section IV specification agreeing to comply and concur with the stated requirement(s). This statement shall be included in Offerors proposal, pursuant to Section III.C.1. (E.g. "We concur", "Understands and Complies", "Comply", "Will Comply if Applicable", etc.)

"Unredacted" means a version/copy of the proposal containing all complete information; including any that the Offeror would otherwise consider confidential, such copy for use only for the purposes of evaluation.

"Written" means type written on standard 8 ½ x 11-inch paper. Larger paper is permissible for charts, spreadsheets, etc.

F. PROCUREMENT LIBRARY

A procurement library has been established. Offerors are encouraged to review the material contained in the Procurement Library by selecting the link provided in this document through your own internet connection. The library contains information listed below:

RFP, Questions & Answers, RFP Amendments, etc.
https://nmpsfa.org/current-solicitations/

II. CONDITIONS GOVERNING THE PROCUREMENT

This section of the RFP contains the schedule of events, the descriptions of each event, and the conditions governing this procurement.

A. SEQUENCE OF EVENTS

The Procurement Manager will make every effort to adhere to the following schedule:

Action	Responsible Party	Due Dates
1. Issue RFP	PSFA	May 17, 2026
2. Acknowledgement of Receipt Form	Potential Offerors	May 22, 2026
4. Deadline to submit Written Questions	Potential Offerors	May 26, 2026
5. Response to Written Questions	Procurement Manager	May 27, 2026

6. Submission of Proposal	**Potential Offerors**	**May 29, 2026, at 3:00 p.m.**
7. Submission of Organizational Reference Contacts	Potential Offerors	June 1, 2026
8. Proposal Evaluation	Evaluation Committee	June 1 – June 5, 2026
9. Selection of Finalists	Evaluation Committee	June 8, 2026
10. Finalists' Presentation/Interview, if required	Offeror	Week of June 10, 2026
11. Best and Final Offer, if required	Offeror	June 18, 2026
12. Finalize Contract	The Department/Offeror	June 22, 2026
13. Contract Award	The Department	June 25, 2026
14. Protest Deadline	Offeror	15 Days After Contract Award

*Dates indicated in Events 7 through 13 are estimates only and may be subject to change without necessitating an amendment to the RFP.

B. EXPLANATION OF EVENTS

The following paragraphs describe the activities listed in the sequence of events shown in Section II.A.

1. **Issue of RFP**
This RFP is being issued by the PSFA on the date indicated in Section II.A, Sequence of Events.

2. **Acknowledgement of Receipt Form**
Potential Offerors may e-mail the Acknowledgement of Receipt Form (APPENDIX A), to the Procurement Manager (See Section I.D), to have their organization placed on the procurement Distribution List. The form must be returned to the procurement manager by **11:59 pm MST/MDT** on the date indicated in Section II.A, Sequence of Events. Please indicate in your E-mail subject line: "Acknowledgement of Receipt RFP# 94000-2026-001"

The procurement distribution list will be used for the distribution of written responses to the questions, and/or any amendment to the RFP. Failure to return the form does not prohibit potential Offerors from submitting a response to this RFP. However, by not returning the form, the potential Offeror's representative shall not be included on the distribution list and will be solely responsible for obtaining from the Procurement Library (Section 1.G.) responses to written questions and any amendments to the RFP.

3. **Deadline to Submit Written Questions**
Potential Offerors may submit written questions as to the intent or clarity of this RFP as indicated in Section II.A, Sequence of Events.

4. **Response to Written Questions**
Written responses to written questions and any RFP amendments will be provided via e-mail, on or before the date indicated in Section II.A, Sequence of Events, to all potential Offerors who timely submitted an Acknowledgement of Receipt Form (Section II.B.2 and APPENDIX A).

The Questions and Answers will be posted to:
https://nmpsfa.org/current-solicitations/

5. **Submission of Proposal**
Proposals shall be submitted to the PSFA in both hard copy and on a USB flash drive/electronic formats. (See Section III. Response Format and Organization for further details.) Proposals must be addressed and delivered to the Procurement Manager at the

address listed in Section I.D. Procurement Manager. Proposals must be seals and clearly labeled on the outside of the package with the following information: (1) Offeror's business name, (2) the RFP number, (3) the RFP Title, and (4) RFP due date and time, as specified in Section II.A. Sequence of Events.

ALL OFFEROR PROPOSALS MUST BE RECEIVED NO LATER THAN **3:00 PM MST/MDT** ON THE DATE INDICATED IN SECTION II.A., SEQUENCE OF EVENTS BY THE PROCUREMENT MANAGER OR DESIGNEE. **NO LATE PROPOSALS CAN BE ACCEPTED.** They will be returned to the Offeror unopened. The date and time will be recorded on each proposal. Proposals submitted by facsimile and other electronic means **will not** be accepted.

A public log will be kept of the names of all Offeror organizations that submitted proposals. Pursuant to NMSA 1978, § 13-1-116, the contents of the proposals shall not be disclosed to competing potential Offerors during the negotiation process. The negotiation process is deemed to be in effect until the contract is awarded pursuant to the Request for Proposal. Awarded in this context means the final required state agency signature on the contract(s), resulting from the procurement, has been obtained.

6. **Proposal Evaluation**
The evaluation of proposals will be performed by an evaluation committee appointed by the PSFA. This process will take place approximately as stated in Section II.A, Sequence of Events. During this time, the Procurement Manager may initiate discussions with Offerors who submit responsive or potentially responsive proposals for the purpose of clarifying aspects of the proposals, but proposals may be accepted and evaluated without such discussion. Discussions **SHALL NOT** be initiated by Offerors.

7. **Selection of Finalists**
The Evaluation Committee will select, and the Procurement Manager will notify the finalist Offerors as per schedule Section II.A, Sequence of Events or as soon as possible thereafter. A schedule for Oral Presentation, if any, will be determined at this time.

8. **Oral Presentation (if applicable)**
Finalist Offerors, as selected per Section II.B.8 above, may be required to conduct an oral presentation at a venue to be determined as per schedule Section II.A., Sequence of Events, or as soon as possible thereafter. If Oral Presentations are held, Finalist Offerors may be required to make their presentations through electronic means (Microsoft Teams, Zoom, etc.). PSFA will provide Finalist Offerors with an agenda and applicable details, including an invitation to the event. Whether or not Oral Presentations will be held is at the sole discretion of the Evaluation Committee.

9. **Best and Final Offers**
Finalist Offerors may be asked to submit revisions to their proposals for the purpose of obtaining the best and final offers per schedule Section II.A., Sequence of Events or as soon as possible. Best and Final Offers may be clarified and amended at Finalist Offeror's oral presentation.

10. **Finalize Contract**
After Approval of the Evaluation Committee Report, any contractual agreement(s) resulting from this RFP will be finalized with the most advantageous Offeror, taking into consideration the evaluation factors set forth in this RFP, as per Section II.A., Sequence of Events, or as soon as possible thereafter. The most advantageous proposal may or may not have received the most points. In the event mutually agreeable terms cannot be reached with the apparent most advantageous Offeror in the timeframe specified, PSFA reserves the right

to finalize a contractual agreement with the next most advantageous Offeror without undertaking a new procurement process.

11. **Contract Award**
After review of the Evaluation Committee Report, the recommendation of the Evaluation Committee, and the signed contract, the State Auditor will award the contract as stated in Section II.A., Sequence of Events**.** This date is subject to change at the discretion of the PSFA. The contract shall be awarded to the Offeror whose proposal is most advantageous, taking into consideration the evaluation factors set forth in the RFP. The most advantageous proposal may or may not have received the most points.

12. **Protest Deadline**
Any protest by an Offeror must be timely and in conformance with §13-1-172 NMSA 1978 and applicable procurement regulations. As a Protest Manager has been named in this Request or Proposals, pursuant to §13-1-172 NMSA 1978 and 1.4.1.82 NMAC, ONLY protests delivered directly to the Protest Manager in writing and in a timely fashion will be considered to have been submitted properly and in accordance with statute, rule and this Request for Proposals. The 15-calendar day protest period shall begin on the day following the notice of award of contract(s) and will end at 5:00 PM MST/MDT on the 15th day. Protests must be written and must include the name and address of the protestor and the request for proposal number. It must also contain a statement of grounds for protest including appropriate supporting exhibits and it must specify the ruling requested from the party listed below. The protest must be directed to:

Tyra Rankin, Staff Attorney
NM Public School Facilities Authority
1312 Basehart Road, SE, Suite 200
Albuquerque, New Mexico 87106

Protests received after the deadline will not be accepted.

C. GENERAL REQUIREMENTS

1. **Acceptance of Conditions Governing the Procurement**
Offerors must indicate their acceptance of the Conditions Governing the Procurement, Section II.C, and Evaluation, Section V, by completing and signing the Letter of Transmittal form, pursuant to the requirement in Section II.C.36., located in APPENDIX E.

2. **Incurring Cost**
Any cost incurred by the Offeror in preparation, transmittal, presentation of any proposal or material submitted in response to this RFP shall be borne solely by the Offeror. Any cost incurred by the Offeror for set up and demonstration of the proposed equipment and/or system shall be borne solely by the Offeror.

3. **Prime Contractor Responsibility**
Any contract that may result from this RFP shall specify that the prime contractor is solely responsible for fulfillment of all requirements of the contractual agreement with PSFA. PSFA entering into a contractual agreement with a vendor will make payments only to the prime contractor.

4. **Subcontractors/Consent**
The use of subcontractors is not allowed. The prime contractor shall be wholly responsible for the entire performance of the contractual agreement, whether or not subcontractors are

used. Subcontractors are disfavored but may be allowed with prior written approval of PSFA and the Office of the State Auditor, in writing, before any subcontractor is used during the term of this agreement.

5. **Amended Proposals**
An Offeror may submit an amended proposal before the deadline for receipt of proposals. Such amended proposals must be complete replacements for a previously submitted proposal and must be clearly identified as such in the transmittal letter. **PSFA personnel will not merge, collate, or assemble proposal materials.**

6. **Offeror's Rights to Withdraw Proposal**
Offerors will be allowed to withdraw their proposals at any time prior to the deadline for receipt of proposals. The Offeror must submit a written withdrawal request addressed to the Procurement Manager and signed by the Offeror's duly authorized representative.

The approval or denial of withdrawal requests received after the deadline for receipt of the proposals is governed by the applicable procurement regulations, 1.4.1.5 & 1.4.1.36 NMAC.

7. **Proposal Offer Firm**
Responses to this RFP, including proposal prices for services, will be considered firm for one-hundred twenty (120) days after the due date for receipt of proposals or ninety (90) days after the due date for the receipt of a best and final offer, if the Offeror is invited or required to submit one.

8. **Disclosure of Proposal Contents**
The contents of all submitted proposals will be kept confidential until the final award has been completed by the Agency. At that time, all proposals and documents pertaining to the proposals will be available for public inspection, *except* for proprietary or confidential material as follows:

   a. ***Proprietary and Confidential information is restricted to:***
      1. Confidential financial information concerning the Offerors' organization; and
      2. Information that qualifies as a trade secret in accordance with the Uniform Trade Secrets Act, §§57-3A-1 through 57-3A-7 NMSA 1978.

   b. An additional but separate redacted version of Offeror's proposal, as outlined and identified in Section III.B.2.a, shall be submitted containing the blacked-out proprietary or confidential information, in order to facilitate eventual public inspection of the non-confidential version of Offeror's proposal.

   IMPORTANT: The price of products offered, or the cost of services proposed **SHALL NOT** be designated as proprietary or confidential information.

   If a request is received for disclosure of proprietary or confidential materials, PSFA shall examine the request and make a written determination that specifies which portions of the proposal should be disclosed. Unless the Offeror takes legal action to prevent the disclosure, the proposal will be disclosed. The proposal shall be open to public inspection subject to any continuing prohibition on the disclosure of proprietary or confidential information.

9. **No Obligation**
This procurement in no manner obligates the PSFA or any of its agencies to the use of any Offeror's services until a valid written contract is awarded and approved by the appropriate authorities.

10. **Termination**
This RFP may be canceled at any time and any and all proposals may be rejected in whole or in part when the PSFA determines such action to be in the best interest of the State of New Mexico.

11. **Sufficient Appropriation**
Any contract awarded as a result of this RFP process may be terminated if sufficient appropriations or authorizations do not exist. Such termination will be affected by sending written notice to the Contractor. PSFA's decision as to whether sufficient appropriations and authorizations are available will be accepted by the Contractor as final.

12. **Legal Review**
PSFA requires that all Offerors agree to be bound by the General Requirements contained in this RFP. Any Offeror's concerns must be promptly submitted in writing to the attention of the Procurement Manager.

13. **Governing Law**
This procurement and any agreement with an Offeror that may result from this procurement shall be governed by the laws of the State of New Mexico.

14. **Prohibited Bidding**
Pursuant to 10-16-13 NMSA 1978, no state agency or political subdivision of the State shall accept a bid or proposal from a person who directly participated in the preparation of specifications, qualification, or evaluation criteria on which the specific competitive bid or proposal was based. A person accepting a bid or proposal on behalf of a State agency or political subdivision of this State shall exercise due diligence to ensure compliance with this section.

15. **Consent to Jurisdiction and Venue**
If a recipient of this RFP chooses to offer a proposal, the Offeror understands and agrees that by submitting such proposal to the PSFA, they thereby consent to and agree to the exclusive jurisdiction of the Courts of the State of New Mexico for the resolution of any disputes arising under or resulting from the contract selection and/or approval process in response to this RFP, or any dispute arising under or resulting from the performance of any contract resulting from this RFP, which cannot be resolved informally. The Offeror, by submitting such proposal, waives any objection to the personal jurisdiction of the Courts of the State of New Mexico over the Offeror by submitting such proposal, the Offeror agrees and consents that the Bernalillo County District Court shall have venue and jurisdiction over all matters arising or derived from this RFP.

16. **Basis for Proposal**
Only information supplied by the PSFA in writing through the Procurement Manager in this RFP should be used as the basis for the preparation of Offeror proposals.

17. **Contract Terms and Conditions**
The contract between an agency and a contractor will follow the format specified by the Agency and contain the terms and conditions set forth in the Draft Contract (APPENDIX I). However, the contracting agency reserves the right to negotiate provisions in addition to those contained in this RFP Draft Contract (APPENDIX I) with any Offeror. The contents

of this RFP, as revised and/or supplemented, and the successful Offeror's proposal will be incorporated into and become part of any resultant contract.

The Agency discourages exceptions from the contract terms and conditions as set forth in the RFP Draft Contract (APPENDIX I). Such exceptions may cause a proposal to be rejected as nonresponsive when, in the sole judgment of the Agency (and the Evaluation Committee), the proposal appears to be conditioned on the exception, or correction of what is deemed to be a deficiency, or an unacceptable exception is proposed which would require a substantial proposal rewrite to correct.

Should an Offeror object to any of the terms and conditions set forth in the RFP Draft Contract (APPENDIX I) strongly enough to propose alternate terms and conditions in spite of the above, the Offeror must propose **specific** alternative language. The Agency may or may not accept the alternative language. General references to the Offeror's terms and conditions or attempts at complete substitutions of the Draft Contract are not acceptable to the Agency and will result in disqualification of the Offeror's proposal.

Offerors must provide a brief discussion of the purpose and impact, if any, of each proposed change followed by the specific proposed alternate wording.

If an Offeror fails to propose any alternate terms and conditions during the procurement process (the RFP process prior to selection as successful Offeror), no proposed alternate terms and conditions will be considered later during the negotiation process. **Failure to propose alternate terms and conditions during the procurement process (the RFP process prior to selection as successful Offeror) is an explicit agreement by the Offeror that the contractual terms and conditions contained herein are accepted by the Offeror.**

18. **Offeror's Terms and Conditions**
Offerors must submit with the proposal a complete set of any additional terms and conditions they expect to have included in a contract negotiated with PSFA.

19. **Contract Deviations**
Any additional terms and conditions, which may be the subject of negotiation (such terms and conditions having been proposed during the procurement process, that is, the RFP process prior to selection as successful Offeror), will be discussed only between the Agency and the Offeror selected and shall not be deemed an opportunity to amend the Offeror's proposal.

20. **Offeror Qualifications**
The Evaluation Committee may make such investigations as necessary to determine the ability of the Offeror to adhere to the requirements specified within this RFP. The Evaluation Committee will reject the proposal of any Offeror that is not a responsible Offeror or that fails to submit a responsive offer as defined in Sections 13-1-83 and 13-1-85 NMSA 1978.

21. **Right to Waive Minor Irregularities**
The Evaluation Committee reserves the right to waive minor irregularities, as defined in Section I.E. The Evaluation Committee also reserves the right to waive mandatory requirements provided that **all** of the otherwise responsive proposals failed to meet the same mandatory requirements and/or doing so does not otherwise materially affect the procurement. This right is at the sole discretion of the Evaluation Committee. Administrative deficiencies related solely to electronic copies (excluding the Cost Response) provided for evaluation convenience may be waived at the discretion of PSFA, provided the hard-copy proposal is timely received and otherwise responsive.

22. **Change in Contractor Representatives**
PSFA reserves the right to require a change in contractor representatives if the assigned representatives is (are) not, in the opinion of the PSFA, meeting its needs adequately.

23. **Notice of Penalties**
The Procurement Code, §§13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

24. **PSFA Rights**
PSFA, in agreement with the Evaluation Committee, reserves the right to accept all or a portion of an Offeror's proposal.

25. **Right to Publish**
Throughout the duration of this procurement process and contract term, potential Offerors and contractors must secure from the PSFA written approval prior to the release of any information that pertains to the potential work or activities covered by this procurement or the subsequent contract. Failure to adhere to this requirement may result in disqualification of the Offeror's proposal or termination of the contract.

26. **Ownership of Proposals**
All documents submitted in response to this RFP shall become the property of the PSFA.

27. **Confidentiality**
Any confidential information provided to, or developed by, the contractor in the performance of the contract resulting from this RFP shall be kept confidential and shall not be made available to any individual or organization by the contractor without the prior written approval of the Agency.

The Contractor(s) agrees to protect the confidentiality of all confidential information and not to publish or disclose such information to any third party without the procuring Agency's written permission.

28. **Electronic mail address required**
A large part of the communication regarding this procurement will be conducted by electronic mail (e-mail). Offeror must have a valid e-mail address and provide to PSFA in order to receive this correspondence.

29. **Use of Electronic Versions of this RFP**
This RFP is being made available by electronic means. If accepted by such means, the Offeror acknowledges and accepts full responsibility to ensure that no changes are made to the RFP. In the event of conflict between a version of the RFP in the Offeror's possession and the version maintained by the PSFA shall govern. Please refer to: https://nmpsfa.org/current-solicitations/

30. **Amendment to RFP**
Any amendments to this RFP will be issued to all Offerors submitting an Acknowledgement of Receipt form (see Appendix A). The Offerors will be required to acknowledge receipt of the amendments in writing.

31. **Suspension and Debarment Clause/Form**
The Contractor assures that neither it nor any of its subcontractors are in default of any of

their required certifications or licenses to engage in business in New Mexico as noted in Section II.C, Offeror Qualifications. The Offeror must complete the certification form in Appendix D to certify compliance with Federal regulations relating to suspension and debarment.

32. **<u>New Mexico Employees Health Coverage Form</u>**
    A. If the Offeror has, or grows to six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Offeror must agree to have in place, and agree to maintain for the term of the contract, health insurance for those employees if the expected annual value in the aggregate of any and all contract between Contractor and the State exceed $250,000 dollars.

    B. Offeror must agree to maintain a record of the number of employees who have (a) accepted health insurance; (b) decline health insurance due to other health insurance coverage already in place; or (c) decline health insurance for other reasons. These records are subject to review and audit by a representative of the state.
    C. Offeror must agree to advise all employees of the availability of the State publicly financed health care coverage programs by providing each employee with, as a minimum, the following website link to additional information: https://bewellnm.com

    D. For Indefinite Quantity, Indefinite Delivery contracts (price agreements without specific limitations on quantity and providing for an indeterminate number of orders to be placed against it); these requirements shall apply the first day of the second month after the Offeror reports combined sales (from state and, if applicable, from local public bodies if from a state price agreement) of $250,000.

33. **<u>Campaign Contribution Disclosure Form</u>**
    Offeror must complete and sign the Appendix B Campaign Contribution Disclosure Form whether any applicable contribution has been made or not. This form must be submitted with each proposal whether an applicable contribution has been made or not. **<u>Failure to complete and return the signed unaltered form will result in disqualification.</u>**

34. **<u>Letter of Transmittal</u>**
    Offeror's proposal must be accompanied by a Letter of Transmittal Form (APPENDIX E), which must be signed by the individual authorized to contractually obligate the company, identified in #2 below.

    Provide the following information:
    1. Identify the submitting business entity; Name, Mailing Address, Phone Number, Federal Tax ID Number (TIN), and New Mexico Business Tax ID Number (BTIN, formerly CRS).
    2. Identify the Name, Title, Telephone and E-mail address of the person authorized by the organization to (A) contractually obligate the business entity providing the Offer, (B) negotiate a contract on behalf of the organization; and/or (C) provide clarification or answer questions regarding the Offeror's proposal content *(A response to B and/or C is only necessary if the responses differs from the individual identified in A)*;
    3. Identify any subcontractor(s) that may be utilized in the performance of any resultant contract award;
    4. Identify any other entity(ies) (such as State Agency, reseller, etc., that is not a subcontractor identified in #3) that may be used in the performance of this awarded contract; and
    5. The individual identified in #2 above, must sign and date the form, attesting to the veracity of the information provided, and acknowledging (a) the organization's acceptance of the Conditions Governing the Procurement stated in Section II.C.1, (b) the

organizations acceptance of the Section V Evaluation Factors, and (c) receipt of any and all amendment to the RFP.

Failure to submit a signed Letter of Transmittal Form (Appendix E) will result in Offeror's disqualification.

35. **Disclosure Regarding Responsibility**

A. Any prospective Contractor and any of its principals who enter into a contract greater than sixty thousand dollars ($60,000.00) with any state agency or local public body for professional services, tangible personal property, services or construction agrees to disclose whether the Contractor, or any principal of the Contractor's company:

1. Is presently disbarred, suspended, proposed for debarment, or declared ineligible for award of any contract by any federal entity, state agency or local public body;
2. Has within a three-year period preceding this offer been convicted of a criminal matter or had a civil judgement rendered against them for:
   a. The commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) contract or subcontract;
   b. Violation of Federal or state antitrust statutes related to the submission of offers; or
   c. The commission in any federal or state jurisdiction of embezzlement, theft, forgery, bribery, falsification or destruction of records, make false statements, tax evasion, violation of Federal criminal tax law, or receiving stolen property;
3. Is presently indicted for, or otherwise criminally or civilly charged by any (federal, state or local) government entity with the commission of any of the offenses enumerated in paragraph A of this disclosure;
4. Has, preceding this offer, been notified of any delinquent Federal or State taxes in an amount that exceeds $3,000.00 of which the liability remains unsatisfied. Taxes are considered delinquent if the following criteria apply:
   a. The tax liability is finally determined. The liability is finally determined if it has been assessed. Liability is not finally determined if there is a pending administrative or judicial challenge. In the case of a judicial challenge of liability, the liability is not finally determined until all judicial appeal rights have been exhausted.
   b. The taxpayer is delinquent in making payments. A taxpayer is delinquent if the taxpayer has failed to pay the tax liability when full payment was due and required. A taxpayer is not delinquent in cases where enforces collection action is precluded.
   c. Have within a three-year period preceding this offer had one or more contracts terminated for default by any federal, state agency or local public body.

B. Principal, for the purpose of this disclosure, means an officer, director, owner, partner, or a person having primary management or supervisory responsibilities within a business entity or related entities.

C. The Contractor shall provide immediate written notice to PSFA, at any time during the term of this Agreement, the Contractor learns that the Contractor's disclosure was at any time erroneous or become erroneous by reason of changed circumstances.

D. A disclosure that any of the items in this requirement exist will not necessarily result in termination of this Agreement. However, the disclosure will be considered in the determination of the Contractor's responsibility and ability to perform under this Agreement. Failure of the Contractor to furnish a disclosure or provide additional information as requested will render the Offeror nonresponsive.

E. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the disclosure required by this document. The knowledge and information of a Contractor is not required to exceed that which is the normally possessed by a prudent person in the y course of business dealings.

F. The disclosure requirement provided is a material representation of fact upon which reliance was placed when making an award and is a continuing material representation of the facts during the term of this Agreement. If during the performance of the contract, the Contractor is indicted for or otherwise criminally or civilly charged by any government entity (federal, state or local) with commission of any offenses named in this document the Contractor must provide immediate written notice to the PSFA or other party to this Agreement. If it is later determined that the Contractor knowingly rendered an erroneous disclosure, in addition to other remedies available to the Government or PSFA may suspend or debar the Contractor from eligibility for future solicitations until such time as the matter is resolved to the satisfaction of the PSFA.

36. **New Mexico/Native American Resident Preferences**
To ensure adequate consideration and application of 13-1-21 NMSA 1978 (as amended), Offers must include copy of their preference certificate with their proposal. Certificates for preferences must be obtained through the New Mexico Department of Taxation and Revenue.
https://www.tax.newmexico.gov/businesses/business-preference-certification/

In accordance with §13-1-21(H) NMSA 1978, an agency shall not award any combination of New Mexico/Native American Resident Preferences.

37. **Conflict of Interest: Government Conduct Act**
The Offeror warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under this Agreement.

The Offeror certifies that the requirements of the Governmental Conduct Act, 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee or former state employee, have been followed.

III. RESPONSE FORMAT AND ORGANIZATION

Any proposal that does not adhere to these requirements may be deemed non-responsive and rejected on that basis.

A. NUMBER OF RESPONSES
Offerors shall submit only one proposal in response to this RFP.

B. NUMBER OF COPIES
Offerors shall provide one (1) original hard copy of the complete proposal with original signatures, clearly labeled "ORIGINAL" along with the RFP number, RFP Title and the Offerors business name and one (1) hard copy, clearly labeled "COPY", in accordance with Section II.B.6. The hard copy of the **Appendix F: Cost Response form** must be submitted with the proposal in a separate, sealed envelope, also clearly labeled as noted above. The Cost Response shall not be uploaded to SharePoint and shall be submitted **only** in hard-copy form as a separately sealed envelope.

There must be six (6) electronic copies identical to the hard copy proposal on USB flash drives. Each USB must be clearly tagged or labeled with the RFP number and the Offeror's business name. One (1) of the six USB's is to be labeled "ORIGINAL (Electronic)" and will contain the Cost Response.

The remaining five (5) USBs will **not** contain the Cost Response. NOTE: An electronic copy is **not** an email or fax copy.

For avoidance of doubt, Offerors are reminded that the required hard copy proposal bearing original signatures constitutes the official proposal submission, and electronic copies provided on PSFA's designated SharePoint link, must be identical in content.

Offeror must deliver their sealed proposal per the instructions on the RFP, Section II A, Sequence of Events.

C. <u>PROPOSAL FORMAT</u>

All proposals must be typewritten on standard 8 ½ x 11 paper (larger paper is permissible for charts, spreadsheets, etc.) and placed within a binder with tabs delineating each section. The size of the proposal is recommended not to exceed ten (10) pages. Exclusions to this limitation will be the Letter of Introduction; Table of Contents; Covers; Dividers; Resumes; Other attachments, such as letters of appreciation, etc.; Acknowledgement of Amendments (if applicable). Electronic copies of Binders 1 and 2 must be in Word, PDF or Excel formats.

1. **<u>Proposal Content and Organization</u>**

   The proposal must be submitted as follows: All responding Offerors shall provide a total bid amount (including gross receipts tax) and organized in two (2) binders and indexed in the following format and must contain, at a minimum, all listed items in the sequence indicated.

   Within each section of their proposal, Offerors should address the items in the order in which they appear in this RFP. All forms provided in the RFP must be thoroughly completed and included in the appropriate section of the proposal. However, these materials should be included as items in a separate appendix. Any proposal that does not adhere to these requirements may be deemed non-responsive and rejected on that basis. **All discussion of proposed costs, rates or expenses must occur only in binder 2 with the cost response form.**

   The proposal summary may be included by Offerors to provide the Evaluation Committee with an overview of the technical and business features of the proposal; however, this material will not be used in the evaluation process unless specifically referenced from other portions of the Offeror's proposal.

   Offerors may attach other materials that they feel may improve the quality of their responses. However, these materials should be included as items in a separate appendix.

   Technical Proposal Binder #1 – <u>DO NOT INCLUDE ANY COST INFORMATION IN THE TECHNICAL PROPOSAL.</u>

   1. Signed Letter of Transmittal
   2. Signed Campaign Contribution
   3. Table of Contents
   4. Proposal Summary (**Do not include Cost**)
   5. Offeror's Additional Terms and Conditions (from Section II.C.15)
   6. Response to Contract Terms and Conditions (from Section II.C.16)
   7. Response to Specifications Forms and Appendices **(except Cost information which shall be included ONLY in Cost Proposal)**

a. Organizational Experience
b. Organizational References
    i. Key Personnel
    ii. Experience on Similar Contracts
    iii. Examples of a Project Success and Failure
8. Other Supporting Material (if applicable)
9. **Confidential Information**: If Offeror's proposal contains confidential information, as defined in Section I.F.5 and detailed in Section II.C.8, Offeror must submit two (2) separate ELECTRONIC technical files:
    a. One (1) ELECTRONIC version of the requisite proposals identified in Section III.B.2, above, as an unredacted (def. Section I.F.38) version for evaluation purposes; and
    b. One (1) redacted (def. Section I.F.26) ELECTRONIC for the public file, in order to facilitate eventual public inspection of the non-confidential version of Offeror's proposal. Redacted versions must be clearly marked as "REDACTED" or "CONFIDENTIAL" on the first page of the electronic file;

Cost Proposal Binder #2

1. Completed Cost Response Form (Appendix F)

IV. SPECIFICATIONS

Offerors shall respond in the form of a thorough narrative to each mandatory specification. Failure to address mandatory specifications/requirements, or submit mandatory forms, may result that the Offeror's proposal is non-responsive.

INFORMATION

1. Agency Resources

The following resources will be provided to contractor personnel for use on this contract:

- Office space;
- Desk, telephone, computer connection, printer;
- Access will be available to copiers and fax machines.

2. Work Performance

For the purpose of preparing proposals, Offerors must assume that the majority of the on-site work will be performed at the location specified below.

The Public-School Facilities Authority
1312 Basehart Road, SE, Suite 200
Albuquerque, New Mexico 87106

A. DETAILED SCOPE OF WORK

The Contractor shall provide all professional services required and provide all deliverables in accordance with Exhibit A – Bond Reconciliation Consulting Services Scope of Work, incorporated herein by reference.

1. **Organizational Experience**
   Offeror **must**:

   a) provide a brief description of relevant corporate experience with state government and private sector.

The experience of all proposed subcontractors must be described. The narrative **must** thoroughly describe how the Offeror has supplied expertise for similar contracts and must include the extent of their experience, expertise and knowledge as a provider of bond reconciliation consulting services;

b) provide a brief resume of all key personnel Offeror proposes to use in performance of the resulting contract, should Offeror be awarded. Key personnel are identified as personnel providing consulting services. Offeror must include key personnel education, work experience, applicable certifications/licenses, and years of experience.

2. **Organizational References**

Offeror shall provide a minimum of three (3) external organizational references as part of their proposal submission from similar projects/programs performed for state or local government clients or other relevant organizations within the last three (3) years.

Completed references must be submitted directly to the Procurement Manager no later than the submission deadline identified in Section II.A, Sequence of Events. Failure of a reference to respond by the stated deadline may adversely affect the Offeror's evaluation.

Offers shall include the following Business Reference information as part of its proposals:

a) Client name;
b) Client Phone Number;
c) Client E-mail address;
d) Project description;
e) Project dates (start and ending);
f) Technical environment (i.e., Software applications, Internet capabilities, Data communications, Network, Hardware);
g) Staff assigned to reference engagement that will be designated for work per this RFP; and
h) Client project manager name, telephone number, fax number and e-mail address.

Offeror is required to submit Appendix F Organizational Reference Questionnaire, to the business references it lists. **The business references must submit the Questionnaire directly to the designee identified in Appendix F. The references must <u>not</u> return the completed Questionnaire to the Offeror.** It is the Offeror's responsibility to ensure the completed forms are submitted on or before the deadline indicated in Section II.A, Sequence of Events for inclusion in the evaluation process.

Organizational References that are not received or are not complete may adversely affect the Offeror's score in the evaluation process. Offerors are encouraged to request that their chosen references provide detailed an informative comments.

3. **Mandatory Specifications**

Mandatory Specifications: Offerors must reply to each mandatory specification. Failure to respond to each mandatory specification will result in disqualification.

1. <u>Letter of Transmittal Form</u>
The Offeror's proposal **must** be accompanied by the Letter of Transmittal Form located in Appendix E. The form **must** be completed and must be signed by the person authorized to obligate the company. **<u>Failure to submit a signed form will result in Offeror's disqualification.</u>**

2. Campaign Contribution Disclosure Form
The Offeror must complete an unaltered Campaign Contribution Disclosure Form and submit a signed copy with the Offeror's proposal. This must be accomplished whether or not an applicable contribution has been made. (See Appendix B). **Failure to complete and return the signed, unaltered form will result in Offeror's disqualification.**

3. New Mexico Employees Health Coverage Form

4. Suspension and Debarment Form

5. Conflict of Interest Disclosure

6. Agency Certification Form

7. Statement of Concurrence to Exhibit A – Scope of Work
Offer must submit a Statement of Concurrence confirming that it has reviewed Exhibit A - Scope of Work Bond Reconciliation Consulting Services and agrees to comply with all requirements, tasks, deliverables, and engagement obligations contained therein.

8. Acceptance of Contract Terms and Conditions
Offerors must confirm it has read and agrees to the Contract Terms and Conditions.

9. Submission Timelines & Format
Approval required for changes to key personnel; replacement must be equal or better in qualifications. These personnel may also be changed for other reasons with the express prior written permission of the Agency. However, in either case, the PSFA retains the right to approve or reject replacements. Other personnel may be changed with the written approval of the PSFA, provided that replacements have substantially the same or better qualifications or experience, as deemed by PSFA. This requirement is satisfied by a statement of concurrence and does not require narrative detail.

10. Cost Proposal
Offeror must complete the Cost Response Form, Appendix F.

NOTE: Mandatory items identified in this Section are material requirements. Evaluation methodology and scoring, including Pass/Fail determinations and scoring are set forth in Section V (Evaluation).

V. EVALUATION

The following is a summary of the evaluation factors with point values assigned to each. These weighted factors will be used in the evaluation of individual potential Offeror proposals.

A. EVALUATION POINT TABLE/SUMMARY

The following table summarizes the evaluation criteria and point allocations described in Section V.

Table 1: Evaluation Point Summary

	Factor	Points Available
B.	**Technical Specifications (800 Total Points)**	
B.1.	Organizational Experience and Staff Qualifications	450 Points
B.2.	Organizational References	100 Points
B.3.	Description of Work Products	100 Points
B.4.	Capacity and Capability	150 Points
B.5.	Mandatory Specifications	Pass/Fail
C.	**Business Specifications (200 Total Points)**	
C.1.	Letter of Transmittal	Pass/Fail

C.2.	Campaign Contribution Disclosure Form	Pass/Fail
C.3.	Agency Certification Form	Pass/Fail
C.4.	Cost Proposal	200 Points
	Total Maximum Allowable Evaluation Factor Points	**1,000 Points**
C.5.	New Mexico/Native American Resident Business Preference	80 Points
C.6.	New Mexico/Native American Veteran Business Preference	100 Points
C.7.	Interview, if applicable	500
	TOTAL Points Possible including preferences and interviews shall not exceed	**1,600**

B. <u>Evaluation Factors</u>

The award of a contract shall be made to the responsible Offeror whose proposal is most advantageous to the PFSA taking into consideration the above weighted evaluation factors. Please note, however, that a serious deficiency in any one criterion may be grounds for rejection and that the listing of cost as an evaluation factor does not require the PSFA to select the Offeror who submits the lowest cost proposal. The PSFA shall, in its sole discretion, have the right to obtain from any and all sources, information concerning an Offeror which is deemed pertinent to the RFP and to consider such information in the evaluation of the Offeror's proposal.

1. **B.1. Organizational Experience and Staff Qualifications 450 Points**
   Points will be awarded based on the thoroughness and clarity of an Offeror's response in this Section. The Evaluation Committee will also weigh the relevancy and extent of Offeror's experience, expertise and knowledge; and of personnel education, experience and certifications/licenses. In addition, point will be awarded based on an Offeror's candid and well-thought-out response to successes and failures, as well as the ability of the Offeror to learn from its failures and grow from its successes.

2. **B.2. Organizational References 100 Points**
   Points will be awarded based upon an evaluation of the responses to the questions provided in the Questionnaire (APPENDIX F). The Offeror will be evaluated on references that show positive service history, successful execution of services and evidence of satisfaction by each reference. References indicating significantly similar services/scopes of work and comments provided by a submitted reference will add weight and value to a recommendation during the evaluation process. Points will be awarded for each individual response up to 1/3 of the total points for this category. References not received by the stated deadline on APPENDIX F will earn zero (0) points. For example: if two (2) references are received, the Offeror would only be eligible for a maximum of two-thirds (2/3) the total available points.

   The Evaluation Committee may contact any or all business references for validation of information submitted. If this step is taken, the Procurement Manager and the Evaluation Committee must all be together on a conference call with the submitted reference so that the Procurement Manager and all members of the Evaluation Committee receive the same information at the same time.

3. **B.3. Description of Work Products 100 Points**
   Points will be awarded based upon the Offeror's demonstrated understanding of the deliverables described in Exhibit A and the clarity, organization, and quality of its proposed approach to producing those work products. Evaluation under this factor is not based on proposing alternative deliverables, but on the methodology, documentation practices, quality controls, and usability of the proposed work products in support of PSFA's operational needs.

4. **B.4. Capacity and Capability 150 Points**
   Points will be awarded based on the Offeror's proof of capacity and capabilities to provide the deliverables required in Exhibit A Detailed Scope of Work.

5. **B.5. Mandatory Specifications Pass/Fail**

6. **C.1. Letter of Transmittal** **Pass/Fail**
   Pass/Fail only. No points assigned.

7. **C.2. Campaign Contribution Disclosure Form** **Pass/Fail**
   Pass/Fail only. No points assigned.

8. **C.3. Agency Certification Form** **Pass/Fail**
   Pass/Fail only. No points assigned.

9. **C.4. Cost Proposal** **200 Points**
   The evaluation of each Offeror's Cost Proposal will be conducted using the following formula:

   $$\frac{\text{Lowest Responsive Offer Cost Proposal}}{\text{This Offeror's Cost Proposal}} \times 200 = \text{Award Points}$$

10. **C.5. & C.6. New Mexico/Native American Resident Preferences**
    Percentages will be determined based upon the point-based system outline in §13-1-21 NMSA 1978 (as amended).

    a. **New Mexico Resident Business Preference / Native American Resident Preference**
    If an Offeror has provided a copy of its New Mexico Resident Preference Certificate or Native American Resident Preference Certificate, the points awarded will be calculated as 8% of the total points available in this RFP.

    b. **New Mexico/Native American Resident Veteran Preference**
    If an Offeror has provided a copy of its New Mexico Resident Veteran Preference Certificate or Native American Resident Veteran Preference Certificate the points awarded will be calculated as 10% of the total points available in this RFP.

C. Evaluation Process

1. All Offeror proposals will be reviewed for compliance with the requirements and specifications stated within the RFP. Proposals deemed non-responsive will be eliminated from further consideration.

2. The Procurement Manager may contact the Offeror for clarification of the response as specified in Section II.C.20 Offeror Qualifications.

3. Responsive proposals will be evaluated on the factors in Section V.A. that have been assigned a point value. The responsible Offeror(s) whose proposal is the most advantageous to the PSFA, taking into consideration the evaluation factors in Section V.A. and successful negotiations, will be recommended for contract award as specified in Section XX. Please note, however, that a serious deficiency in the response to any one factor may be grounds for rejection regardless of overall score. In the event of presentations, responsible Offerors with the highest scores resulting from the written evaluations will be selected as finalist Offerors.

4. Points awarded from the presentations will be added to the previously assigned points from the written evaluations to attain final scores.

5. Ties in ranking shall be scored using the sum of the ranking places, divided by the number of firms in a tie. The following is an example of scoring for a first-place tie:

Scoring	Numerical Ranking

Firm A	Tie	$(1^{st} + 2^{nd}/2)$	=	1.5
Firm B	Tie	$(1^{st} + 2^{nd}/2)$	=	1.5
Firm C	3^{rd}		=	3

A tie for first, at the end of the final rankings after the completion of short listing and interview, shall be broken by a separate ranking by the committee members, only ranking the firms involved in the tie. If a tie still exists after ranking only the tired firms, the tie shall be broken by the Procurement Manager.

APPENDIX A

Acknowledgement of Receipt Form
BOND RECONCILIATION CONSULTING SERVICES
RFP # 94000-2026-001

In acknowledgement of receipt of this Request for Proposal the undersigned agrees that he/she has received a complete copy, beginning with the title page and table of contents, and ending with Appendix D.

The Acknowledgement of Receipt should be signed and returned to the Procurement Manager, identified in Section I.D. of this RFP, no later than close of business **on the date described in Section II, Paragraph A, Sequence of Events.** Only potential Offerors who elect to return this form completed with the indicated intention of submitting a proposal will receive copies of all Offeror written questions and the Agency's written responses to those questions as well as RFP amendments, if any are issued.

OFFEROR: ____

REPRESENTED BY: ______________________________________

TITLE: __________________________ PHONE NO.: __________________

E-MAIL: ______________________ FAX NO.: ____________________

ADDRESS: ____

CITY: _____________________ STATE: ______ ZIP CODE: __________

SIGNATURE: ____________________________ DATE: _______________

This name and address will be used for all correspondence related to the Request for Proposal.
Offeror does/does not (**circle one**) intend to respond to this Request for Proposals.

Must be delivered to:

Daniel Dominguez, Contracts Analyst
NM Public School Facilities Authority
1312 Basehart Road SE, Suite 200
Albuquerque, NM 87106
E-Mail: carfp@nmpsfa.org

APPENDIX B

Campaign Contribution Disclosure Form

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body **for professional services, a design and build project delivery system, or the design and installation of measures the primary purpose of which is to conserve natural resources** must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract.

The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars ($250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"**Applicable public official**" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.
"**Campaign Contribution**" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.
"**Family member**" means spouse, father, mother, child, father-in-law, mother-in-law, daughter-in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"**Pendency of the procurement process**" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"**Prospective contractor**" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"**Representative of a prospective contractor**" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any: ________________________ (Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By:____

Relation to Prospective Contractor:____

Date Contribution(s) Made:________________ Amount(s) of Contribution(s) ______________________

Nature of Contribution(s)____

Purpose of Contribution(s) ____
(Attach extra pages if necessary)

Signature and Date ________________________________ Title (Position) ________________________

–OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.

____ ____
Signature and Date Title (Position)

____
Contractor Name

APPENDIX C

New Mexico Employees Healthcare Coverage Form

A. For all contracts solicited and awarded on or after January 1, 2008: If the Offeror has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Offeror must agree to:

Have in place and agree to maintain for the term of the contract health insurance for those employees and offer that health insurance to those employees no later than July 1, 2010, if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed $250,000 dollars.

B. Offerors must agree to maintain a record of the number of employees who have (a) accepted health insurance; (b) decline health insurance due to other health insurance coverage already in place; or (c) decline health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Offeror must agree to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information http://insurenewmexico.state.nm.us/.

D. For Indefinite Quantity, Indefinite Delivery contracts (price agreements without specific limitations on quantity and providing for an indeterminate number of orders to be placed against it); these requirements shall apply the first day of the second month after the Offeror reports combined sales (from state and, if applicable, from local public bodies if from a state price agreement) of $250,000, $500,000 or $1,000,000.

Signature of Offeror: ___________________________________ Date: ________

APPENDIX D

Suspension and Debarment Form

A. Consistent with either 7 C.F.R. Part 3017 or 45 C.F.R. Part 76, as applicable, and as a separate and independent requirement of this contract the Contractor certifies by signing this contract, that it and its principals, to the best of its knowledge and belief: (1) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal department or agency; (2) have not, within a three-year period preceding the effective date of this PSC, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; (3) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with, commission of any of the offenses enumerated above in this Paragraph A; (4) have not, within a three-year period preceding the effective date of this PSC, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default; and (5) have not been excluded from participation from Medicare, Medicaid or other federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a-7.

B. The Contractor's certification in Paragraph A, above, is a material representation of fact upon which the PSFA relied when this contract was entered into by the parties. The Contractor's certification in Paragraph A, above, shall be a continuing term or condition of this contract. As such at all times during the performance of this contract, the Contractor must be capable of making the certification required in Paragraph A, above, as if on the date of making such new certification the Contractor was then executing this contract for the first time. Accordingly, the following requirements shall be read so as to apply to the original certification of the Contractor in Paragraph A, above, or to any new certification the Contractor is required to be capable of making as stated in the preceding sentence:

(1) The Contractor shall provide immediate written notice to the PSFA's Program Manager if, at any time during the term of this contract, the Contractor learns that its certification in Paragraph A, above, was erroneous on the effective date of this contract or has become erroneous by reason of new or changed circumstances.

(2) If it is later determined that the Contractor's certification in Paragraph A, above, was erroneous on the effective date of this contract or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the PSFA, the PSFA may terminate the contract.

C. As required by statute, regulation or requirement of this contract, and as contained in Paragraph A, above, the Contractor shall require each proposed first-tier subcontractor whose subcontract will equal or exceed $25,000, to disclose to the Contractor, in writing, whether as of the time of award of the subcontract, the subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal department or agency. The Contractor shall make such disclosures available to the PSFA when it requests subcontractor approval from the PSFA. If the subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal, state or local department or agency, the PSFA may refuse to approve the use of the subcontractor.

OFFEROR: ______________________________ **SIGNED BY:** ____________________

TITLE: ______________________________ **DATE:** ____________________

APPENDIX E

Letter of Transmittal Form

Please complete this form in its entirety. Failure to **sign and/or submit** this form will result in the disqualification of Offeror's proposal. This Letter of Transmittal does not substitute for the required Statement of Concurrence identified in Section IV.

RFP# 94000-2026-001

1. Identify the following information for the submitting organization:

Offeror Name	
Mailing Address	
Telephone	
FED TIN#	
NM BTIN#	

2. Identify the individual(s) authorized by the organization to (A) contractually obligate, (B) negotiate, and/or (C) clarify/respond to queries on behalf of this Offeror:

	A **Contractually Obligate**	**B** **Negotiate***	**C** **Clarify/Respond to Queries***
Name			
Title			
E-Mail			
Telephone			

*If the individual identified in Column A also performs the functions identified in Columns B & C, then no response is required for those Columns. If separate individuals perform the functions in Columns B and/or C, they must be identified.

3. Will any subcontractor/s be used in the performance of any resultant contract? (Select one):
   __ No.
   __ Yes. Identify subcontractor/s: ____

4. Will any other entity/-ies (such as State Agency, reseller, etc., that is not a subcontractor identified in #3 above) be used in the performance of any resultant contract? (Select one)
   __ No.
   __ Yes. Identify entity/ies: ____

By signing the form below, the Authorized Signatory attests to the accuracy and veracity of the information provided on this form, and explicitly acknowledges the following:

- On behalf of the submitting-organization identified in item #1, above, I accept the Conditions Governing the Procurement, as required in Section II.C.1. of this RFP;
- I concur that submission of our proposal constitutes acceptance of the Evaluation Factors contained in Section V of this RFP; and
- I acknowledge receipt of any and all amendments to this RFP, if any.

Sign: ____ Date: ____________________

(Must be signed by the individual identified in item #2.A, above.)

APPENDIX F

COST RESPONSE

Offerors must complete this Appendix F: Cost Response form. Offeror shall reference all work positions associated with this project, and each position(s), firm fixed hourly rate. Add additional lines as needed. PSFA, at its discretion, may negotiate revised rates with the awarded Contractor on an annual basis through the duration of the contract term. Failure to successfully negotiate rates may result in termination of the Agreement.

The Appendix F: Cost Response form is not to be included as an item within the proposal binder. It must be submitted in a separate, sealed envelope, clearly labeled "Appendix F: Cost Response" with the Offerors business name, RFP number and title. The sealed envelope is to be included in the shipping package with Offerors proposal binder.

	***PERSONNEL TITLE/CLASSIFICATION**	**HOURLY PAY RATE**
1.	Partner – or equivalent* [Required]	$
2.	Manager – or equivalent* [Required]	$
3.	Senior Auditor – or equivalent* [Required]	$
4.	Staff Auditor – or equivalent* [Required]	$
5.		$
6.		$
7.		$
8.		$

Firm Name:	
Signature:	Date:

APPENDIX G

RFP# 94000-2026-001

ORGANIZATIONAL REFERENCE QUESTIONNAIRE
FOR:

____
(Name of Offeror)

This questionnaire is being submitted to your company for completion as a reference for the organization listed above. Submit the Questionnaire to the New Mexico Public-School Facilities Authority (PSFA) via e-mail to:

Name: Daniel Dominguez, Procurement Manager
E-Mail: carfp@nmpsfa.org

Forms must be completed and submitted no later than **no later than June 5, 2026, at 3:00 p.m. MST/MDT**, and **must not** be returned to the organization requesting the reference. References are **strongly encouraged** to provide comments in response to the organizational ratings. The comments you provide will help the PSFA evaluate the above-referenced Offeror's service history, successful execution of services and evidence of customer/client satisfaction.

For questions or concerns regarding this form, please contact the PSFA **Procurement Manager** at 505-507-1561 & carfp@nmpsfa.org. When contacting the Procurement Manager, include the Request for Proposal (RFP) number provided at the top of this page.

Organization providing reference	
Contact name and title/position	
Contact telephone number(s)	
Contact e-mail address	
Project description	
Project dates (start and end dates)	
Technical environment for the project you're providing a reference (i.e., Software applications, Internet capabilities, Data communications, Network, Hardware);	

QUESTIONS:

1. In what capacity have you worked with this organization in the past?

COMMENTS:

2. How would you rate this organization's knowledge and expertise?

____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

3. How would you rate the organization's flexibility relative to changes in the project timelines?

____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

4. What is your level of satisfaction with hard-copy materials produced by the organization?

____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

5. How would you rate the dynamics/interaction between the organization's personnel and your staff?

____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

6. Who are/were the organization's principal representatives involved in your project and how would you rate them individually? Would you please comment on the skills, knowledge, behaviors or other factors on which you based the rating?

____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

Name: ____ Rating: ______

Name: ____ Rating: ______

Name: ____ Rating: ______

Name: ____ Rating: ______

Name: ____ Rating: ______

Name: ____ Rating: ______

COMMENTS:

7. How satisfied are/were you with the products developed by the organization?
____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)
COMMENTS:

8. Which aspect(s) of this organization's services are/were you most satisfied?
COMMENTS:

9. Which aspect(s) of this organization's services are/were you least satisfied?
COMMENTS:

10. Would you recommend this organization's services to your organization again?
COMMENTS:

APPENDIX H

AGENCY CERTIFICATION FORM

New Mexico Public School Facilities Authority hereby certifies the following in regard to the attached
Agency Name
contractual agreement between the Agency and ____________________:
Name of Contractor

1) This contractor **IS/IS NOT** a **former state employee**. (See note below)
(circle one)
2) This contractor **IS/IS NOT** a **current state employee** or a **legislator** or the **family member** of a
(circle one)
current state employee or legislator, or a **business** in which a current state employee or legislator or family member of the current state employee or legislator has an interest of greater than 20%. (See note below)

NOTE: Former employee requires a Former Employee Affidavit (found on CRB website), PERA letter if contractor retired from State of New Mexico and an AG's letter if contractor separated/retired within the last five years to the date of signed contract. No contract may be awarded to a current state employee or legislator, or to a family member of a current state employee or legislator, or to a business in which any of these persons has an interest greater than 20% unless such contract is awarded pursuant to the Procurement Code, except such persons or businesses cannot be awarded a contract through a sole source or small purchase. (See Section 10-16-1 through 10-16-18 NMSA 1978 for further information.)

3) This Contractor is a (check one): FOR PROFIT VENDOR _______
NOT FOR PROFIT VENDOR _______

4) This Profession Service Agreement DOES COMPLY with the Governor's Guidelines for Contract Review and Re-Evaluation and IS an essential contract for the Agency.

________________________________ ________________________________
Signature of PSFA Executive Director** Date

I certify that the information stated in paragraphs 1-3 is true.

________________________________ ________________________________
Signature of Contractor Date

APPENDIX I

SAMPLE AGREEMENT

STATE OF NEW MEXICO PUBLIC SCHOOL FACILITIES AUTHORITY
1312 Basehart Road SE # 200, Albuquerque, NM 87106 • (505) 843-6272 •
https://www.nmpsfa.org

PROFESSIONAL SERVICES AGREEMENT
CONTRACT NO. XXXXXX

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Public School Facilities Authority, hereinafter referred to as the "**PSFA**," and **XXXXXX**, hereinafter referred to as the "**Contractor**," and collectively the parties are hereinafter referred to as the "**Parties**."

WHEREAS, pursuant to the Procurement Code, NMSA 1978, §13-1-28 *et. seq.* and Procurement Code Regulations, NMAC 1.4.1 *et. seq*. the Contractor has held itself out as an entity with the ability to provide the required services to implement the Scope of Work as contained herein and the PSFA has selected the Contractor as the offeror most advantageous to the State of New Mexico;

WHEREAS, the PSFA was created to serve as staff to the PSCOC pursuant to NMSA 1978, §22-24-9 and is empowered with oversight functions as required by the PSCOC;

WHEREAS, all terms and conditions of the **RFP 94000-2026-001 Bond Reconciliation Consulting Services** and the Contractor's response to such document(s) are incorporated herein by reference;

NOW, THEREFORE, THE FOLLOWING TERMS AND CONDITIONS ARE MUTUALLY AGREED BETWEEN THE PARTIES:

1. **Scope of Work.**

   A. The Contractor shall perform the work as outlined in Exhibit A, attached hereto and incorporated herein by reference.

2. **Compensation.**

   A. Monthly Invoicing.
   The Contractor shall submit invoices on a monthly basis for services performed during the preceding month. Each invoice must include a detailed breakdown of work completed, hours (if applicable), and associated costs. Invoices shall be submitted later than the 15th of the following month.

   B. Payment.
   The total compensation under this Agreement shall not exceed **$XXXX** inclusive of New Mexico gross receipts tax and expenses. **This amount is a maximum and does not guarantee that the assigned work to be performed by Contractor under this Agreement will reach the amount stated herein. The Parties do not intend for the Contractor to continue to provide Services without compensation when the total compensation amount is reached. Contractor is responsible for notifying PSFA when the Services provided under this Agreement reaches the total compensation amount. In no event will the Contractor be paid for Services provided in excess of the total compensation amount without this Agreement being**

amended in writing prior to services, in excess of the total compensation amount being provided.

Payment shall be made upon Acceptance of each Deliverable and upon the receipt and Acceptance of a detailed, certified Payment Invoice. Payment will be made to the Contractor's designated mailing address. In accordance with NMSA 1978, §13-1-158, payment shall be tendered to the Contractor within thirty (30) days of the date of written certification of Acceptance. All Payment Invoices MUST BE received by the PSFA no later than fifteen (15) days after the termination of this Agreement. Payment Invoices received after such date WILL NOT BE PAID.

C. Taxes. Contractor will be reimbursed by PSFA for applicable New Mexico gross receipts taxes ("GRT"), excluding interest or penalties assessed on Contractor by the New Mexico Taxation and Revenue Department. **PLEASE NOTE NO PROPERTY TAX WILL BE PAID TO THE CONTRACTOR BY THE STATE.** Contractor is solely responsible for the payment of GRT for any money Contractor receives hereunder. Contractor must report its GRT, income tax and other tax obligations under Contractor's Federal and State tax identification number(s).

Contractor and any and all subcontractors shall pay all Federal, State and local taxes applicable to its operation. Contractor shall require to hold PSFA harmless from any responsibility for taxes, damages and interest, if applicable, contributions require under Federal and/or State and local laws and regulations and any other costs, including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.

3. Term.

THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY THE FINAL REQUIRED SIGNATORY. This Agreement shall begin on the date approved by the Final Required Signatory and shall terminate on **XXXXX** unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with NMSA 1978, §13-1-150, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in NMSA 1978, §13-1-150.

4. Termination.

A. Grounds. The PSFA may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the PSFA's uncured, material breach of this Agreement.

B. Notice; PSFA Opportunity to Cure.

1) Except as otherwise provided in Paragraph (4)(B)(3), the PSFA shall give Contractor written notice of termination at least thirty (30) days prior to the intended date of termination.

2) Contractor shall give PSFA written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the PSFA's material breaches of this Agreement upon which the termination is based and (ii) state what the PSFA must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the PSFA does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the PSFA does not, within the thirty (30) day notice period, notify the Contractor

of its intent to cure and begin with due diligence to cure the material breach.

3) Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor (i) if the Contractor becomes unable to perform the services contracted for, as determined by the PSFA; (ii) if, during the term of this Agreement, the Contractor is suspended or debarred by the State Purchasing Agent; or (iii) the Agreement is terminated pursuant to Paragraph 5, "Appropriations", of this Agreement.

C. Liability. Except as otherwise expressly allowed or provided under this Agreement, the PSFA's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt or issuance of a notice of termination; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. *THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE PSFA'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.*

D. Termination Management. Immediately upon receipt by either the PSFA or the Contractor of notice of termination of this Agreement, the Contractor shall:

1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the PSFA;

2) comply with all directives issued by the PSFA in the notice of termination as to the performance of work under this Agreement; and

3) take such action as the PSFA shall direct for the protection, preservation, retention or transfer of all property titled to the PSFA and records generated under this Agreement.

Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the PSFA upon termination and shall be submitted to the PSFA as soon as practicable.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the PSFA to the Contractor. The PSFA's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the PSFA proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the PSFA and are not employees of the State of New Mexico. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of the State of New Mexico as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The

Contractor agrees not to purport to bind the State of New Mexico unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the PSFA.

8. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the PSFA. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the PSFA.

9. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the PSFA, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. Confidentiality.

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the PSFA.

11. Product of Service -- Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the PSFA no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. Conflict of Interest; Governmental Conduct Act.

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with NMSA 1978, §10-16-4.3, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any PSFA employee while such employee was or is employed by the PSFA and participating directly or indirectly in the PSFA's contracting process;

2) this Agreement complies with NMSA 1978, §10-16-7(A) because (i) the Contractor is not a public officer or employee of the State; (ii) the Contractor is not a member of the family of a public officer or employee of the State; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the State, a member of the family of a public officer or employee of the State, or a business in which a public officer or employee of the State or the family of a public officer or employee of the State has a substantial interest, public notice was given as required by NMSA 1978, §10-16-7(A) and this Agreement was awarded pursuant to a competitive process;

3) in accordance with NMSA 1978, §10-16-8(A), (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the State within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the State whose official act, while in State employment, directly resulted in the PSFA's making this Agreement;

4) this Agreement complies with NMSA 1978, §10-16-9(A)because (i) the Contractor is not a legislator; (ii) the Contractor is not a member of a legislator's family; (iii) the Contractor is not a business in which a legislator or a legislator's family has a substantial interest; or (iv) if the Contractor is a legislator, a member of a legislator’s family, or a business in which a legislator or a legislator's family has a substantial interest, disclosure has been made as required by NMSA 1978, §10-16-7(A), this Agreement is not a sole source or small purchase contract, and this Agreement was awarded in accordance with the provisions of the Procurement Code;

5) in accordance with NMSA 1978, §10-16-13, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

6) in accordance with NMSA 1978, §10-16-3 and §10-16-13.3, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the PSFA.

C. Contractor’s representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the PSFA relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the PSFA if, at any time during the term of this Agreement, Contractor learns that Contractor’s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor’s representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the PSFA and notwithstanding anything in the Agreement to the contrary, the PSFA may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in Article 12(B).

13. <u>Amendment.</u>

A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the PSFA proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

14. Merger.

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for violation of law.

The Procurement Code, NMSA 1978 §§ 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978, §38-3-1 (G). By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

17. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

18. Workers Compensation.

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the PSFA.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the PSFA, the General Services Department/State Purchasing Division and the State Auditor. The PSFA shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the PSFA to recover excessive or illegal payments.

20. **Indemnification.**

The Contractor shall defend, indemnify and hold harmless the PSFA and the State of New Mexico from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the PSFA and the Risk Management Division of the New Mexico General Services Department by certified mail.

21. **Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

22. **Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

23. **Insurance.**

If the services contemplated under this Agreement will be performed on or in State facilities or property, Contractor shall maintain in force during the entire term of this Agreement, the following insurance coverage(s), naming the PSFA to this Agreement as additional insured.

A. Workers Compensation (including accident and disease coverage) at the statutory limit. Employer's liability: $100,000.

B. Comprehensive general liability (including endorsements providing broad form property damage, personal injury coverage and contractual assumption of liability for all liability the Contractor has assumed under this agreement). Limits shall not be less than the following:
   a. Bodily injury: $1,000,000 per person /$1,000,000 per occurrence.
   b. Property damage or combined single limit coverage: $1,000,000.
   c. Automobile liability (including non-owned automobile coverage): $1,000,000.
   d. Umbrella: $1,000,000.

C. Professional Liability:
   1) One Million dollars ($1,000,000.00) per occurrence
   2) Two Million dollars ($2,000,000.00) annual

B. Contractor shall maintain the above insurance for the term of this Agreement and name the PSFA to this Agreement as an additional insured and provide for 30 days cancellation notice on any Certificate of Insurance form furnished by Contractor. Such certificate shall also specifically state the coverage provided under the policy is primary over any other valid and collectible insurance and provide a waiver of subrogation.

24. Non-Collusion.

In signing this Agreement, the Contractor certifies the Contractor has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the PSFA.

25. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the PSFA:

XXXXXX

1312 Basehart Road SE, Suite 200

Albuquerque, New Mexico 87106

To the Contractor:

XXXXXX

XXXXXX

XXXXXX

XXXXXX

26. Authority.

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

27. Warranties.

Contractor hereby expressly warrants the Deliverable(s) will be correct in all aspects according to the specifications stated in the SOW. Contractor's warranty includes, but is not limited to, Contractor's making correction(s) of defective Deliverable(s) and revision(s) of those defective Deliverables, as necessary, including Contractor's repair of deficiencies in the Deliverables that are discovered during testing, implementation, or post-implementation phases.

28. Succession.

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Headings.

Any and all headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provisions of this Agreement. Numbered or lettered provisions, sections and subsections contained herein, refer only to provisions, sections and subsections of this Agreement unless otherwise expressly stated.

30. Default/Breach.

In case of Default and/or Breach by the Contractor, for any reason whatsoever, the PSFA and the State of New Mexico may procure the goods or Services from another source and hold the Contractor responsible for any resulting excess costs and/or damages, including but not limited to, direct damages, indirect damages, consequential damages, special damages and the PSFA and the State of New Mexico may also seek all other remedies under the terms of this Agreement and under law or equity.

31. Equitable Remedies.

Contractor acknowledges that its failure to comply with any provision of this Agreement will cause the PSFA irrevocable harm and that a remedy at law for such a failure would be an inadequate remedy for the PSFA, and the Contractor consents to the PSFA's obtaining from a court of competent jurisdiction, specific performance, or injunction, or any other equitable relief in order to enforce such compliance. PSFA's rights to obtain equitable relief pursuant to this Agreement shall be in addition to, and not in lieu of, any other remedy that PSFA may have under applicable law, including, but not limited to, monetary damages.

32. New Mexico Employees Health Coverage.

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of this Agreement, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the Agreement, health insurance for those employees and offer that health insurance to those employees if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed $250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: https://bewellnm.com.

33. Default and Force Majeure.

The State reserves the right to cancel all or any part of any orders placed under this Agreement without cost to the State, if the Contractor fails to meet the provisions of this Agreement and, except as otherwise provided herein, to hold the Contractor liable for any excess cost occasioned by the State due to the Contractor's default. The Contractor shall not be liable for any excess costs if failure to perform the order arises out of causes beyond the control and without the fault or negligence of the Contractor; such causes include, but are not restricted to, acts of God or the public enemy, acts of the State or Federal Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and defaults of subcontractors due to any of the above, unless the State shall determine that the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required delivery scheduled. The rights and remedies of the State provided in this Clause shall not be exclusive and are in addition to any other rights now being provided by law or under this Agreement.

34. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the PSFA.

35. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the PSFA, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

IN WITNESS WHEREOF, the Parties hereby execute this Agreement as of the date of the PSFA signature below. Each of the signatories below may execute this Agreement by hard copy original, digital or electronic signature, any of which shall be deemed to be true and original signature hereunder.

By: ____ Date:_____________

Contractor Name
Contractor Title

By: ____ Date:_____________

Marcos Trujillo, Executive Director
New Mexico Public School Facilities Authority (PSFA)

Approved for financial sufficiency:

By: ____ Date:_____________

Matthew Schimmel, Chief Financial Officer
New Mexico Public School Facilities Authority

The records of the Taxation and Revenue Department reflect that the **Contractor** is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

Contractor NM Tax ID Number: XX-XXXXXX-XX-X

By: ____ Date:_____________

Taxation & Revenue Department

Taxation and Revenue are only verifying the registration and will not confirm or deny taxability statements contained in this contract.

EXHIBIT A

SCOPE OF WORK (SOW)

The Contractor shall perform a comprehensive, bond-by-bond reconciliation and financial audit review of all thirty-four (34) outstanding and historical SSTB and STB issuances listed below. The work shall include reconciliation of all active and closed PSFA projects associated with each bond:

01. SSTB25SD 0001
02. SSTB25SB 0001
03. SSTB24SD 0001
04. SSTB23SD 0001
05. SSTB24SB 0001
06. SSTB22SD 0001
07. SSTB23SB 0001
08. SSTB21SD 0001
09. SSTB20SD 0002
10. SSTB21SB 0001
11. SSTB19SD 0003
12. SSTB19SD 0004
13. SSTB20SB E0003
14. SSTB18SD 0003
15. SSTB19SB 0001
16. SSTB18SD 0001
17. SSTB18SD 0004
18. SSTB18SB 0004
19. SSTB17SB 0001
20. STB17A 17-0001
21. STB17SC 17-0001
22. SSTB17SD 0001
23. SSTB16SB 0002
24. SSTB16SB 0001
25. STB15A 99999
26. STB15SC 17-0001
27. SSTB15B 0001
28. SSTB15SD 0001
29. SSTB15SB 0001
30. STB15SA 17-0001
31. SSTB14SD 0001
32. STB14A 17-0001
33. SSTB14SB 0001
34. SSTB13SB 0003

The Contractor shall complete the following tasks:

1. Bond-Level Reconciliation
    a. Conduct a full reconciliation for each bond series, including:
        i. Total bond proceeds received.
        ii. Total expenditures recorded in SHARE.
        iii. Total expenditures recorded in Trimble.
        iv. All BOF draw requests and reimbursements.
        v. Remaining balances, encumbrances, and close-out status.
        vi. Missed certifications, recertifications, and decertification's.
    b. Identify discrepancies between systems and source documents, including:
        i. Expenditures reimbursed from incorrect bond sources.
        ii. Duplicate or misapplied draws.
        iii. Timing differences between SHARE, Trimble, and BOF systems.
        iv. Any unrecorded or misclassified transactions.

2. Project-Level Reconciliation
    a. Reconcile all active and closed PSFA projects tied to each bond series.
    b. Validate that each project's expenditure aligns with:
        i. The assigned A-code or Z-code.
        ii. The approved MOU funding structure.
        iii. The correct SSTB or STB authorization.
    c. Confirm that project budgets, expenditures, and reimbursements are consistently reflected across:
        i. SHARE project modules.
        ii. Trimble project management data.
        iii. PSFA internal master spreadsheets.
        iv. BOF Bond Tracking System.

3. System-to-System Comparison and Validation
    a. Perform a three-way reconciliation between:
        i. SHARE financial system.
        ii. PSFA Trimble database.
        iii. BOF Bond Tracking System.
    b. Validate that all bond proceeds, expenditures, and balances match across systems or are fully explained through reconciling items.
    c. Review and document the accuracy of DeptID coding, project numbers, and funding source assignments.

4. Internal Spreadsheet Reconciliation
    a. Reconcile PSFA's internal master spreadsheets and database, including but not limited to:
        i. Bonds Sold Spreadsheet.
        ii. SHARE expenditure and budget reports.
        iii. BOF draw detail for each bond.
    b. Ensure internal spreadsheets accurately reflect:
        i. Bond proceeds.
        ii. Expenditure totals.
        iii. Draw activity.
        iv. Remaining balances.
        v. Project-to-bond allocations.

5. Documentation Review and Audit Trail Verification
    a. Review supporting documentation for a sample of transactions, including:
        i. Vendor invoices.
        ii. Payment vouchers.
        iii. Draw request packets.
        iv. MOU funding allocations.
    b. Verify that documentation supports:
        i. Proper bond usage.
        ii. Compliance with statutory and PSCOC and BOF requirements.
        iii. Accurate and complete audit trails.

6. Identification of Errors, Risks, and Process Improvements
    a. Identify systemic issues, recurring errors, or control weaknesses.
    b. Provide recommendations for:
        i. Enhanced reconciliation procedures.
        ii. Strengthened internal controls.
        iii. Improved alignment between SHARE, Trimble, and BOF systems.
    c. Highlight any risks related to:
        i. Bond compliance.
        ii. Financial reporting.
        iii. Future audits.

Deliverables.

The Contractor shall provide the following deliverables:

1. Comprehensive Reconciliation Report
    a. A formal written report (hard copy and electronic) that includes:
        i. Executive summary of findings.
        ii. Detailed bond-by-bond reconciliation results.
        iii. Project-level reconciliation summaries.

    iv. System-to-system variance analysis.
    v. List of all reconciling items with explanations.
    vi. Identification of errors, misallocations, or discrepancies.
    vii. Recommendations for corrective actions and process improvements.
  b. Appendices containing:
    i. Reconciliation tables.
    ii. Supporting schedules.
    iii. Crosswalks between SHARE, Trimble, BOF, and internal spreadsheets.

2. Corrective Action Log
   a. A structured log of all discrepancies requiring PSFA action.
   b. Categorized by severity, system, and responsible party.
   c. Includes recommended remediation steps.

3. Updated Reconciliation Templates (Optional if requested)
   a. Improved spreadsheet templates or tools to support ongoing PSFA reconciliation processes.
4. Presentation
   a. Present findings to PSFA Executive Team, PSFA workgroup and PSCOC.

Timeline.

1. All deliverables are due no later than July 31, 2026.
2. Interim progress updates may be scheduled at PSFA's discretion.

I. Zuni Lawsuit Update

II. Presenter(s): Tyra Rankin, Staff Attorney

III. Executive Summary (Informational):

Key Points:
Judge's Hearing on Gallup-McKinley's Motion to Reinstate
Case No. D-1113-CV-98-00014

- Gallup-McKinley Filed a Motion to Reinstate the Zuni Lawsuit
- Parties:
  - Gallup-McKinley
  - New Mexico Department of Justice, Government Litigation Bureau
- Hearing:
  - Gallup-McKinley failed to appear
  - Judge granted 10 days to request a re-hearing

Gallup-McKinley failed to appear. The hearing had been earlier set for a different day, so the judge granted Gallup-McKinley an additional 10 days to request a new hearing. The judge stated if Gallup-McKinley does not request a new hearing within the 10 days, he will dismiss the case.

I. PSCOOTF Update

II. Presenter(s): Marcos B. Trujillo, Executive Director

III. Executive Summary (Informational):

Key Points:

The Public School Capital Outlay Oversight Taskforce (PSCOOTF) held their first meeting for 2026 on June 1, 2026. The PSCOOTF Chairman is Representation G. Andrés Romero. At the request of PSCOOTF, PSFA presented a staffing update along with a FY26 Overview and FY27 Outlook (listed below are the presentation highlights).

The PSCOOTF agenda also contained approval of the 2026 Work Plan. Which included four primary areas of focus with seven additional items if time permits (listed below are the 2026 Work Plan items).

- **PSFA Presentations:**

  Staffing Update Presentation Highlights:
  - Active Projects
  - Other Initiatives
  - FY26 Award Cycle Requests
  - Problem Statement
  - Staffing Levels vs Workload
  - Project Oversight
  - Four-Step Approach to the Solution
  - Addressing Capacity and Staff Considerations

  FY26 Overview and FY27 Outlook Presentation Highlights:
  - FY26 Award Cycle Requests
  - Revised Application and Awards Cycle
  - Outreach
  - FY26 Awards Cycle
  - Potential FY26 Awards
  - Withdrawn or Ineligible Awards
  - FY27 Operating Budget
  - FY27 Initiatives
  - FY28 Budget Authority and Outlook

- **PSCOOTF 2026 Work Plan:**
  - Monitor the overall progress of bringing all schools up to the statewide adequacy standards developed pursuant to the Public School Capital Outlay Act (PSCOA);
  - Monitor the progress and effectiveness of programs administered pursuant to the PSCOA and the Public School Capital Improvements

Act;

- Monitor the existing permanent revenue streams to ensure that they remain adequate long-term funding sources for public school capital outlay projects; and
- Oversee the work of the PSCOC and the PSFA as they perform functions pursuant to the PSCOA, particularly as they implement the statewide-based process for making grant awards.

Additionally, as time permits, the PSCOOTF will:

- Review the history of and receive an update on current developments in the Zuni lawsuit;
- Examine changes in student enrollment;
- Examine the impact of inflation on school construction and maintenance costs and the ability of the current funding framework to respond to changing costs;
- Receive an updated forecast of supplemental severance tax bond proceeds and review the long-term trends in severance tax revenue, along with the range of upside and downside risks;
- Review the expenditure of federal funds and possible additional federal funding opportunities;
- Analyze the formula provided for in the PSCOA to determine state and school district shares for projects approved by the PSCOC; and
- Address other matters within the task force's purview as it deems necessary

Exhibits:

A- Staffing Update Presentation
B- FY26 Overview and FY27 Outlook Presentation
C- PSCOOTF 2026 Work Plan

Exhibit A

Public School Facilities Authority Staffing Update

Public School Capital Outlay Taskforce

June 1, 2026

STATE OF NEW MEXICO PUBLIC SCHOOL FACILITIES AUTHORITY

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

Agenda

I. Active Projects

II. Other Initiatives

III. FY26 Award Cycle Requests

IV. Problem Statement

V. Staffing Levels vs Workload

VI. Project Oversight

VII. Four-Step Approach to the Solution

VIII. Addressing Capacity and Staff Considerations

Active Projects

Total Active Projects: 196

- 66 Standards Based Projects
- 73 Systems Based Projects
- 10 Pre-Kindergarten Projects
- 4 Teacher Housing Projects (Standards)
- 38 Facility Master Plans
- 5 Teacher Housing Pilot Projects (on hold)

Maxwell Combined School (FY24 Award)

Other Initiatives

- Community Benefit Fund (Round 2 to open in June 2026)
- Measurement & Verification (M&V) Pilot Program
- Lease Assistance Program
- Bond Reconciliation
- Adequacy Planning Guide Revision
- State and Local Match Support to LESC and LFC
- Legislative Distributions
- Emergency Awards

PUBLIC SCHOOL FACILITIES AUTHORITY

FY26 Award Cycle Requests

Limited staffing levels contributed to preliminary outreach efforts and a thorough vetting process with school districts before Letters of Intent were submitted.

PSFA received 83 “Letters of Intent” for the FY26 Award Cycle:

- Standards-based: 26 requests totaling $952.5 million in state match.
- Systems-based: 41 requests totaling $41.4 million in state match.
- Pre-K: One request totaling $296,000 in state match.
- Teacher Housing: Six requests totaling $8.9 million in state match.
- Demolition: Nine requests totaling $5.3 million in state match.

Bernalillo High School

Problem Statement:

PSFA Staffing Levels are Inadequate

- *Current Regional Project Manager (RPM) staffing levels are severely inadequate* to manage existing and anticipated project workloads. This is directly impacting timely delivery, effective oversight, stakeholder engagement, and accurate financial closeout.

- **Staffing Review:** A comprehensive evaluation of current FTE levels across all departments is underway.

- **Immediate Operational Need:** short-term relief to address the field staff shortage is necessary to sustain adequate operational capacity.

- **Long-term Capacity:** PSFA will require permanent staffing and resource enhancements to effectively meet the state's growing educational infrastructure needs and carry out the agency's statutory responsibilities.

- **FY26 Demand:** PSFA received an unprecedented 83 applications for FY26 funding cycle, which constitutes $1.8 billion in award requests from school districts. These are currently under evaluation for readiness, scope, and feasibility. Staff recommendations will be presented to PSCOC on May 11, 2026 .

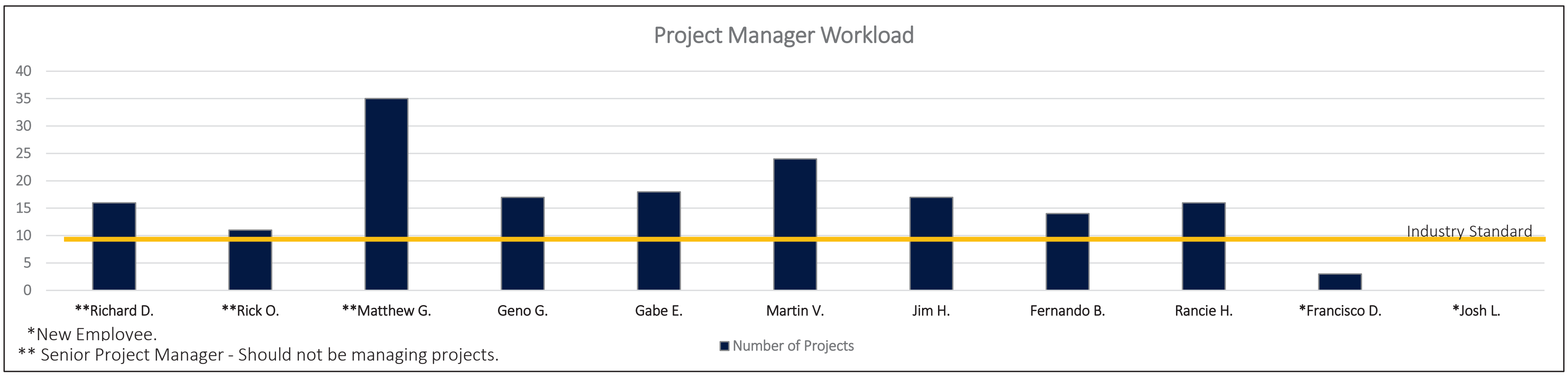
PSFA Staffing Levels vs Workload

PSFA was created in 2004 and originally had 56 full time employees (FTEs) -- the same number as today. Over time, project volume and financial responsibility have increased, significantly outpacing the capacity of the work force to oversee and manage the project load.

- FY15: PSCOC approved 10 awards totaling $187.4 million, with 96 active projects opened between 2010 and 2015.
- FY26: PSFA manages 153 active projects while facing 83 potential new awards, increasing staff oversight to 200+ projects with the same or fewer staff than in 2015.
- Key departments across PSFA are operating beyond capacity, with both agency leadership and statewide stakeholders recognizing the need to strengthen operations and increase project oversight and support.
- There is an immediate need to enhance project management, cost control, contract review, financial analysis, IT infrastructure, and research capacity, as well as expand expertise in construction, legal, renewable energy, housing, and other specialized areas.
- The current volume of projects and programs exceeds PSFA's existing staffing and resources, making the current workload unsustainable without additional support.

Project Oversight

- RPMs at PSFA oversee standards (construction and renovation), systems, Pre-K, and teacher housing projects within assigned regions, coordinating with school districts, contractors, architects, and engineers to ensure projects are planned, built, and completed in accordance with state requirements.
- They conduct site visits, review documents, and monitor schedules and budgets while helping resolve construction issues that arise through the course of a project.
- This oversight is critical to ensure efficient use of state funds, prevent delays and cost overruns, maintain quality and safety standards, and deliver compliant school facilities that support effective learning environments and meet adequacy standards.
- PSFA has nine field staff overseeing more than $1.5 billion in active projects, with the potential for an additional $1.8 billion in FY26 awards. Two supervisor and manager level staff are temporarily overseeing projects to address ongoing staffing and capacity constraints.
- Industry Standard: *National standards recommend that a capital project manager oversee no more than 5 or 6 active projects at a time* to ensure effective oversight and successful project delivery.



PSFA Approach to Address Issue

Sustaining effective project support will require a multi-step approach to rebuilding field infrastructure and expanding staffing capacity to manage additional awards.

Step 1

- Work with Council and Legislative partners to identify additional budget resources for contract support as an interim solution to sustain field operations and maintain current workloads at acceptable levels.

Step 2

- Propose an adjusted timeline to Council: Given the number and complexity of potential awards and requests for local match reductions.

Step 3

- Issue an RFP to hire contract support to assist project managers with active workloads, evaluate field processes, and provide training and outreach support.

Step 4

- Continue to work with Council and Legislative partners to consider additional FTEs to replace contract support, ultimately phasing this out once staffing levels are sufficient to sustain operations.

Addressing Capacity and Considerations

Strategy for addressing capacity concerns due to inadequate staffing levels.

As noted, staff levels have not kept up with the unanticipated increase in volume of projects and capital revenue over the last several years.

- PSFA Executive Team has been working on a formalized plan to address capacity issues in the short term while filling vacant positions and adding additional. This includes working with PSCOC, DFA, and the LFC to increase re-occurring operating budget for additional FTE and contractual needs.
  - During the 2026 Legislative session, PSFA received a $2.5 million supplemental budget increase for FY26 and FY27 to support temporary staffing needs and to recruit, hire, and train permanent FTEs.
  - PSFA leadership continues to assess organizational needs on a department-by-department basis to address current and future programs, projects, and operational demands.
  - The goal is to adequately staff the organization to effectively facilitate school infrastructure projects, strengthen oversight and cost controls, provide responsive support to school districts, and meet New Mexico’s evolving educational infrastructure needs.

Q&A

Marcos B. Trujillo

Executive Director

Public School Facilities Authority

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Exhibit B

Public School Facilities Authority FY26 Overview and FY27 Outlook

Public School Capital Outlay Taskforce

June 1, 2026

STATE OF NEW MEXICO PUBLIC SCHOOL FACILITIES AUTHORITY

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

Agenda

I. FY26 Award Cycle Requests
II. Revised Application and Awards Cycle
III. Outreach
IV. FY26 Awards Cycle
V. Potential FY26 Awards
VI. Withdrawn or Ineligible Awards
VII. FY27 Operating Budget
VIII. FY27 Initiatives
IX. FY28 Budget Authority and Outlook

FY26 Award Cycle Requests

PSFA received 83 “Letters of Intent” for the FY26 Award Cycle:

- Standards-based: 26 requests totaling $952.5 million in state match.
- Systems-based: 41 requests totaling $41.4 million in state match.
- Pre-K: One request totaling $296,000 in state match.
- Teacher Housing: Six requests totaling $8.9 million in state match.
- Demolition: Nine requests totaling $5.3 million in state match.

Bernalillo High School

Revised Application and Award Cycle

PSCOC delayed the FY26 Award Cycle for three months due to the increased volume and complexity of potential awards and local match reductions. This allowed staff additional time to complete site visits and evaluate projects..

Step 1

Revision of the FY26 Capital Outlay Award Cycle timeline.

- Previous:
  - March 2026 — awards made to districts.
- Current:
  - May 2026— district made to PSCOC presentations.
  - June 11 ,2026 — PSCOC will award district projects.

Step 2

PSCOC limiting awards based on capacity availability.

- PSFA currently does not have sufficient staffing resources to effectively manage additional award allocations while maintaining appropriate project oversight and support.
- PSFA received a $2.5 million supplemental budget increase to secure contract support and strengthen project management and operational oversight.
- Consistent with industry standards, PSFA is working toward a staffing ratio of one contract support staff member for every five awards to ensure effective oversight, project management, and accountability.
- As part of its long-term organizational strategy, PSFA plans to gradually transition from contract support to permanent FTE positions over multiple fiscal years to establish sustainable operational capacity supported by recurring funding.

Outreach

PSFA staff surveyed school districts to assess the immediate operational and project impacts associated with adjustments to the award cycle timeline.

- During this time staff continued site visits, evaluating project readiness and worked closely with school district representatives.
- PSFA Leadership worked with PSCOC, Governor's staff, Legislators and School District partners to ensure full transparency on the approach and adjustments to the FY26 award cycle during.

FY26 Awards Cycle

FY26 Capital Outlay Awards Cycle:

- **July 1, 2025** – Capital funding application cycle opened for Standards-based, Systems-based, Pre-kindergarten and Pilot Teacher Housing (on hold) funding programs.
- **September 30, 2025 –** Application Cycle closed.
- **October 2025 – May 2026:** Application vetting and school site completed.
- **May 14, 2026** – District Presentations Made to PSCOC.
- **June 11, 2026** – Awards will be made to Districts.

Potential FY26 Awards

Standards-Based
(in millions)*

Project Type	District	School	Local Match	State Match	Budget Estimate
Standards-based	Albuquerque	Eldorado HS	63%	37%	$ 77.30
	Albuquerque	Highland HS	63%	37%	$ 52.30
	Albuquerque	Mary Ann Binford ES	63%	37%	$ 19.90
	Clovis	Clovis HS	36%	64%	$ 158.00
	Corona	Corona ES/MS/HS Combined School	32%	68%	$ 54.00
	Espanola	Espanola Valley HS	55%	45%	$ 104.20
	House	House ES/MS/HS Combined School	5%	95%	$ 57.40
	Jemez Mtn	Coronado ES/MS/HS Combined School	47%	53%	$ 57.20
	Las Cruces	Mayfield HS	57%	43%	$ 269.40
	Las Cruces	White Sands ES/MS	57%	43%	$ 92.70
	Las Cruces	Highland ES	57%	43%	$ 4.40
	Mesa Vista	Mesa Vista Combined MS/HS	36%	64%	$ 33.00
	Mora	Mora ES/MS/HS Combined School	43%	57%	$ 45.00
	Mountainair	Mountainair Elementary School	29%	71%	$ 42.00
	Questa	Questa ES/MS/HS Combined School	63%	37%	$ 45.00
	Roswell	Roswell HS	32%	68%	$ 0.75
	Roswell	Goddard HS	32%	68%	$ 0.75
	Roy	Roy PreK-12 Combined School	0%	100%	TBD
	Santa Rosa	Santa Rosa Combined ES/MS/HS School	26%	74%	$ 93.60
	State Charter	School of Dreams Academy	41%	59%	TBD
	Taos	Taos Middle School	63%	37%	$ 70.00
	Truth or Consequences	Truth or Consequences Middle School	61%	39%	$ 40.40
Total					**$1.32 billion**

*Preliminary amounts provided by school districts and charter schools based on Facility Master Plans.

Pre-Kindergarten

Project Type	District	School	Local Match	State Match	Budget Estimate
Pre-K	Reserve	Reserve Combined School	26%	74%	$ 1.40
Total					**$1.4 million**

*Preliminary amounts provided by school districts and charter schools based on Facility Master Plans.

Teacher Housing
(on hold)

Project Type	District	School	Local Match	State Match	Budget Estimate
Teacher Housing	Animas	Districtwide	11%	89%	TBD
	Bernalillo	Districtwide	63%	37%	$ 6.00
	Clayton	Districtwide	40%	60%	$ 2.00
	Grady	Districtwide	0%	100%	$ 1.50
	Jemez Mountain	Districtwide	47%	53%	$ 2.00
	Roy	Districtwide	0%	100%	$ 1.30
	Santa Rosa	Districtwide	26%	74%	$ 2.20
Total					**$15.0 million**

*Preliminary amounts provided by school districts and charter schools based on Facility Master Plans.

Potential FY26 Awards

Systems-Based

Project Type	District	School	Local Match	State Match	Budget Estimate
Systems-based	Albuquerque	Apache ES	63%	37%	$ 4.80
	Albuquerque	Chaparral ES	63%	37%	$ 7.45
	Albuquerque	Hayes MS	63%	37%	$ 4.83
	Albuquerque	New Futures HS	63%	37%	$ 4.04
	Albuquerque	Tomasita ES	63%	37%	$ 2.77
	Animas	Animas ES	11%	89%	$ 5.69
	Animas	Animas MS/HS	11%	89%	$ 2.84
	Aztec	Vista Nueva Alternative HS	63%	37%	$ 0.57
	Deming	Chaparral ES	27%	73%	$ 1.73
	Hobbs	College Lane ES	63%	37%	$ 0.83
	Hobbs	Stone ES	63%	37%	$ 0.71
	Jemez Mountain	Lybrook ES/MS	47%	53%	$ 2.53
	Las Cruces	Desert Bloom (formerly Cesar Chavez) ES	57%	43%	$ 2.08
	Las Cruces	Conlee ES	57%	43%	$ 5.73
	Rio Rancho	Eagle Ridge MS	63%	37%	$ 4.31
	Rio Rancho	Enchanted Hills ES	63%	37%	$ 2.94
	Roy	Roy PreK-12 Combined School	0%	100%	TBD
	Ruidoso	White Mountain ES	63%	37%	$ 5.70
	Silver	G.W. Stout ES	63%	37%	$ 3.16
	West Las Vegas	Rio Gallinas Charter School	17%	83%	$ 1.01
	West Las Vegas	Union Street ES	17%	83%	$ 1.61
	West Las Vegas	Valley Combined ES/MS	17%	83%	$ 6.77
Total					**$72.1 million**

*Preliminary amounts provided by school districts and charter schools based on Facility Master Plans.

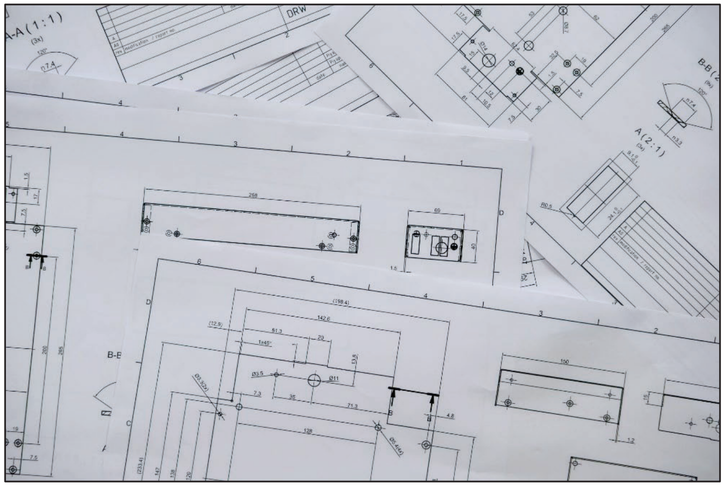
Systems-Based
(Demolition)

Project Type	District	School	Local Match	State Match	Budget Estimate
Demolition	Animas	Demolition of District Facilities			$ 1.11
	Deming	Central Kitchen			$ 0.17
	Deming	Abandoned Dwelling			$ 0.46
	Gadsden	Alamo Cafeteria			$ 0.44
	Jemez Mountain	Gallina ES and two teacher housing units			$ 1.99
	State Charter	McCurdy Charter School - Teacherage			$ 0.05
	State Charter	NM School for the Arts - Campus Building			$ 0.46
Total					**$4.7 million**

*Preliminary amounts provided by school districts and charter schools based on Facility Master Plans.

Withdrawn or Ineligible Awards

Some proposed projects were determined to be ineligible or were withdrawn by applicants due to weighted New Mexico Condition Index (wNMCI) rankings or a district’s inability to advance the projects forward due to project readiness or revised project priorities.



- 4 ineligible standards-based projects.
- 8 ineligible systems-based projects
- 12 withdrawn systems-based projects
- 5 withdrawn demolition systems-based projects

FY27 Operating Budget Request

Holloman Elementary School

Public School Facilities Authority Budget (Dollars in Thousands)				
Category	FY26 OpBud	FY27 OpBud	Difference	Percent Increase
200's (Personal Services & Employee Benefits)	6,284.0	6,910.8	626.8	9.97%
300's (Contractual Services)	200.0	200.0	0.0	0.0%
400's (Other)	1,272.9	1,670.0	397.1	31.20%
Total	**7,756.9**	**8,780.8**	**1,023.9**	**13.2%**

PSFA received a $2.5 million supplemental budget increase to secure contract support and strengthen project management and operational oversight. This funding spans over FY26 and FY27.

FY27 Initiatives

- Advance key statewide initiatives, including Community Benefit Fund (CBF) Round 2 opening in June 2026. Implement the 2nd phase of the Measurement and Verification (M&V) Pilot Program to improve project performance and accountability;
- Continued administration of the Lease Assistance Program;
- Further study Teacher Housing initiatives, particularly in rural and tribal communities;
- Strengthen fiscal oversight through bond reconciliation, review of uncommitted balances, tighter internal and project controls, and improved project monitoring;
- Manage legislative distributions to facilitate statewide initiatives;
- Administer emergency awards to address urgent district facility needs statewide;
- Provide planning, policy, and technical support through Adequacy Planning Guide (APG) revisions, and expanded district assistance; and
- Support LESC and LFC in their efforts to improve the State and Local Match formula.

PSFA Budget Authority and FY28 Outlook

Laws 2023, Chapter 98 (Senate Bill 131) revised PSFA's budget authority. Section 22-24-4 NMSA 1978 states "**the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the five previous fiscal years…**"

- Due to the state-local match reductions and sunsetting of offsets enacted under SB131, the PSFA has experienced an unprecedented surge in both applications and awards, as well as additional programs including the Community Benefit Fund, Measurement & Verification, and growing lease assistance reimbursements to charters.
- New award structures allow planning and design services to be funded over a 2- or 3-year period at 10% of the total estimated project cost, with the remaining 90% reserved for construction awards scheduled for approval in future fiscal years.
- Beginning in 2023–2024, this rapid increase in activity has outpaced the agency's operating budget and staffing capacity. As statutory changes expand grant assistance and project-management responsibilities, PSFA's current resources are no longer sufficient to meet present or anticipated demand.

Project Awards Compared to Operating Budget
(FY21-FY28)
(in millions)

Fiscal Year	Total Awards Authorized *	Available Budget based on 5% Budget Limit	Approved Operating Budget
FY21	123.4	Prior to SB131***	5.3
FY22	124		5.8
FY23	419.9		6.1
FY24	668.7		6.9
FY25	525.6	9.9	7.4
FY26	377.2	14.7	7.8
FY27	957.6**	18.6	8.8
FY28	TBD	21.2	TBD

*Combination of new awards and out-of-cycle construction funding requests
**Projection based on currently scheduled out-year items from the June 2026 PSCOC financial plan.
*** Prior to SB131 the 5% increase limit was averaged over 3 years as opposed to 5 years.

Q&A

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2026 APPROVED
WORK PLAN AND MEETING SCHEDULE
for the
PUBLIC SCHOOL CAPITAL OUTLAY OVERSIGHT TASK FORCE

Members

Rep. G. Andrés Romero, Chair
Sen. William P. Soules, Vice Chair
Johnny Benavidez
Sen. Pat Boone
Steve Carlson
Rhiannon Chavez
Rep. Catherine J. Cullen
LeAnne Gandy
Sen. Steve D. Lanier
Rep. Derrick J. Lente
Julie Lucero
Rep. Javier Martínez
Rep. Tanya Mirabal Moya
Cindy Montoya
Sen. George K. Muñoz
Brandy Murphy
Mariana Padilla
Sen. Shannon D. Pinto
Wayne Propst
Amber L. Romero
Stan Rounds
Ignacio Ruiz
Rep. Debra M. Sariñana
Rep. Nathan P. Small
Sen. Mimi Stewart

Designees

Rep. Anita Gonzales (Designee for Rep. Javier Martínez)
Ashley Leach (Designee for Wayne Propst)
Amanda Lupardus-Hernandez (Designee for Mariana Padilla)

Background

The legislature created the Public School Capital Outlay Oversight Task Force (PSCOOTF) in 2001 and charged it with overseeing the Public School Capital Outlay Council's (PSCOC) and the Public School Facilities Authority's (PSFA) implementation of the Public School Capital Outlay Act (PSCOA). The task force consists of 25 members and includes legislators, appointed state and local officials and members of the public. The task force holds five meetings during the interim, and most of its agenda is required by statute; however, as time permits, it will also explore and analyze issues relevant to its statutory obligations. Before the start of each regular legislative session, the task force shall report its findings and recommendations to the governor and the legislature.

Work Plan

Pursuant to its statutory obligations, the PSCOOTF will:

A. monitor the overall progress of bringing all schools up to the statewide adequacy standards developed pursuant to the PSCOA;

B. monitor the progress and effectiveness of programs administered pursuant to the PSCOA and the Public School Capital Improvements Act;

C. monitor the existing permanent revenue streams to ensure that they remain adequate long-term funding sources for public school capital outlay projects; and

D. oversee the work of the PSCOC and the PSFA as they perform functions pursuant to the PSCOA, particularly as they implement the statewide-based process for making grant awards.

Additionally, as time permits, the PSCOOTF will:

E. review the history of and receive an update on current developments in the *Zuni* lawsuit;

F. examine changes in student enrollment;

G. examine the impact of inflation on school construction and maintenance costs and the ability of the current funding framework to respond to changing costs;

H. receive an updated forecast of supplemental severance tax bond proceeds and review the long-term trends in severance tax revenue, along with the range of upside and downside risks;

I. review the expenditure of federal funds and possible additional federal funding opportunities;

J. analyze the formula provided for in the PSCOA to determine state and school district shares for projects approved by the PSCOC; and

K. address other matters within the task force's purview as it deems necessary.

Public School Capital Outlay Oversight Task Force
2026 Approved Meeting Schedule

Date	Location
June 1	Santa Fe
August 13	Santa Fe
September 17	Santa Fe
October 6	Santa Fe
November 6	Santa Fe

VIII. Next PSCOC Meeting – August 26, 2026

IX. Adjourn