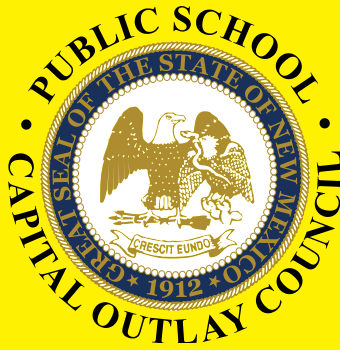




PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

APRIL 9, 2014 – 11:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

(*Denotes potential action by the PSCOC)

B. Correspondence

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
APRIL 9, 2014 – 11:00 AM
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

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

- A. Approval of Agenda * (*Denotes potential action by the PSCOC)
- B. Correspondence

II. Approval of Minutes (March 6, 2014) *

III. Awards Subcommittee

- A. Financial Plan
- B. Capitan – Capitan HS/ES – P13-003 – Award Language Change*
- C. T or C – T or C ES – P12-012 – Award Language Change*
- D. Gallup-McKinley – Church Rock ES – P11-006 – Phase II Funding*
- E. Central – Naschitti ES – P13-004 – Phase II Funding*
- F. Tularosa – Tularosa MS – R14-018 – Additional Funding*

IV. Administration, Maintenance & Standards Subcommittee

- A. Correlation of Maintenance Management to Maintenance Effectiveness
- B. PSFA FY14 Quarterly Budget Projection
- C. PSFA FY15 Budget with Salary Increases
- D. Personnel Actions

V. 2014-2015 Standards-Based Capital Outlay Awards Cycle

- A. 2014-2015 Pre-applications Received
- B. 2014-2015 Proposed Work Plan/Timeline

VI. Directors Report

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. Lease Assistance Report
- D. Maintenance Program Status
- E. Bond Elections and Advance Repayment Update
- F. Zuni Lawsuit Status Conference

VII. Next PSCOC Meeting - Proposed for May 1, 2014 – 9:00 AM

Public Comments

Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Gene Gant, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raúl Burciaga

Michael Heitz

Gene Gant

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

GALLUP-McKINLEY COUNTY PUBLIC SCHOOLS

FRANK CHIAPETTI
SUPERINTENDENT

KIM BROWN
Asst. Supt of Business Services

PHYLLIS CASUSE
Supt of Personnel Services



LEONARD HASKIE
Asst. Supt of Support Services

"GROWING STUDENTS TO BE PRODUCTIVE CITIZENS IN A MULTI-CULTURAL SOCIETY"

April 3, 2013

Robert A. Gorrell, Director
New Mexico Public School Facilities Authority
410 Don Gaspar Ave.
Santa Fe, N.M. 87501-4468

Re: GMCS school square footage

Mr. Gorrell,

Gallup McKinley County Schools is currently in the program phase of Jefferson Elementary and the school to combine Washington and Ocate Elementary. My staff worked extremely hard to work with the community and our school board to reflect NMPSFA's request to combine schools for: *"your operational savings, and for the benefit of stretching the limited capital outlay funding."* This wording is taken from your email to our previous superintendent Ray Arsenault and is attached at the bottom for reference.

Within this email you proposed a compromise to support the District's desire to have smaller schools. This compromise proposed the 150 sq. ft./student vs. 130 sq. ft./student adequacy standard. In the community meetings and the presentation to the board, the GMCS team used this as leverage to convince several parties to support the consolidation of having larger schools rather than several smaller schools.

As we are moving into ground breaking of Church Rock Elementary and in the design phase of several others we are still being held to the 130 sq. ft./student standard, opposite what we sold to our community. It is now being questioned and I cannot answer the rationale behind it. The District in good faith worked with our community and successfully passed the plan to consolidate several neighborhood schools.

We would like the opportunity to now sit down and discuss the promised compromise. We are open to negotiate a compromise and have several suggestions that can be a win-win for both parties. The timing of this meeting is crucial with project timing moving from program to design phase. At your earliest convenience we would like to meet in person or by phone to work this to a positive solution.

Respectfully,

Frank Chiapetti

Xc: Johnty Cresto; GMCS Director of Construction
David Abbey; Director, LFC
Kelly Jernigan; PSFA
GMCS Board Members

Reference:

From: Robert Gorrell

Sent: Monday, January 23, 2012 2:41 PM

To: 'Raymond Arsenault (arsenau@gmcs.k12.nm.us)'

Cc: 'Abbey, David'; Pat McMurray; Bill Sprick; Tim Berry; Leonard Haskie; Johnty Cresto (jcrest@gmcs.k12.nm.us); 'Gudgel, Rachel'; 'Ball, Sharon'; 'Joe Guillen'

Subject: Gallup Elementary Schools

Superintendent Arsenault,

Thank you for taking the time to meet with us last Thursday regarding the seven PSCOC awarded elementary schools. The PSCOC had asked in the awards meeting if some of the schools could be combined for your operational savings, and for the benefit of stretching the limited capital outlay funding.

You have taken the position that reducing the number of schools is not an option, despite the fact that within the 13 urban schools you have populations as small as 221, 245, 288, 292, 294, 295, 316, 331, 346, 373, 389, 390 and 403. PSFA has determined from polling planners locally and nationally that the optimal financial operation size for elementary schools is somewhere between 450 and 750. An example would be the feeder elementary schools to La Cueva HS (often exemplified in the equity lawsuit) with average capacities of 600 students (Albuquerque's new schools are 800 students). PSFA has provided you with examples of elementary schools that have smaller learning communities within larger schools to achieve your desired "small school" benefit.

PSFA intends to propose a compromise to support your desired smaller school campuses. This would entail applying the to the awarded elementary schools the gross square footage allowances for 500 students as adequacy (~~150 sf / student~~ **130 sf / student**) vs. the square footage allowances (~~130 sf / student~~ **150 sf / student**) for the smaller population schools that you desire. This would then accomplish both the direction of the PSCOC and the separate and smaller schools that you want to continue. If in the design solutions the district determines it would want gross square footages larger than the compromise, these additional costs would be borne by the district.

With all the best,
Bob G.



Robert A. Gorrell, Director
New Mexico Public School Facilities Authority
Land: 505-988-5989
Cell: 505-301-4021
email: rgorrell@nmpsfa.org

II. Approval of Minutes

(March 6, 2014) *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
MINUTES
MARCH 6, 2014
STATE CAPITOL BUILDING, ROOM 317**

Members Present: Mr. David Abbey, LFC Mr. Gene Gant, PEC
Mr. Joe Guillen, NMSBA Mr. Raul Burciaga, LCS
Mr. Tom Clifford, DFA Ms. Frances Maestas, LESC
Mr. Pat McMurray, CID Mr. Paul Aguilar, PED

Designees: Mr. Brad Galbraith represented the Office of the Governor in the absence of Mr. Michael Heitz.

1. Call to Order – Mr. David Abbey, Chair

a. Adoption of Agenda

Clerk called roll noting that Mr. Brad Galbraith would represent the Office of the Governor in the absence of Mr. Michael Heitz.

MOTION: Mr. Clifford moved for approval of the agenda as presented. Mr. Gene Gant seconded. Motion carried.

b. Correspondence

There is no correspondence at this time.

2. Adoption of Minutes (January 16, 2014)

Upon review by the Council, Mr. Guillen moved for adoption of the January 16, 2014 PSCOC meeting minutes subject to technical corrections. Mr. Gant seconded. There being no objection, motion carried.

3. Awards Subcommittee Report

a. Financial Plan --- Executive Summary

PROJECTS FUNDING ADJUSTMENTS

School	Net Award
Clovis - P09-014 - James Bickley ES--Phase 2 Funding	\$13,860,738
Clovis - P11-020 - Gattis Middle School--Award Language Change	\$254,549
Albuquerque - P12-001 - MacArthur ES --Phase 2 Funding	\$2,629,322
Albuquerque - P12-002 - McKinley MS --Phase 2 Funding	\$3,767,932
Bernalillo - P12-005 - Bernalillo HS -- Phase 2 Funding	\$18,004,800
Espanola - P12-008 - Fairview ES -- Phase 2 Funding	\$9,447,847
Socorro - P12-011 - San Antonio ES -- Additional Funding	\$104,645

Roswell - E13-003 - Goddard HS -- Emergency Award Reversion	-\$10,500,000
Grants - P14-014 - Los Alamitos MS -- Phase 1 Design Funding	\$1,467,420
Lordsburg - P14-017 - Lordsburg HS -- Phase 1 Design Funding	\$507,500
Reserve - P14-022 - Reserve Combined School Phase 1 Design	\$131,200
TOTAL	\$39,675,953

PROJECT ENCUMBRANCE SCHEDULE DETAIL ADJUSTMENTS
(CROSSING FISCAL YEARS)

Project	FY14	FY15	FY16
Bernalillo - P13-002			
Santo Domingo ES/MS	(\$5,992,167)	\$5,992,167	
NMSD - P13-008 Site			
(Santa Fe Campus)	(\$6,300,000)	\$6,300,000	
West Las Vegas - P13-009			
WLV MS	(\$4,548,193)	\$4,548,193	
Total	(\$16,840,360)	\$16,840,360	\$0

Ms. Casandra Cano, PSFA staff presented this item referring the Council to the financial plan that is made available in their meeting notebooks/e-book. Included in the report are the PSCOC Financial Plan definitions, sources and uses, PSCOC fund project encumbrance schedule and PSCOC balances.

In regard to the Sources and Uses, Ms. Cano identified the results from the Legislative Session. There were several bills making appropriations from the Public School Capital Outlay Fund which are currently awaiting the Governor's signature. Ms. Cano highlighted the various bills noting what was appropriation and for what purpose. The bills will be formalized once they are acted upon by the Governor.

In regard to the Project Encumbrance Schedule Summary, Ms. Cano noted that in FY14 the Council is scheduled to allocate \$208.7 million in awards. In FY15 it is anticipated that the Council will allocate \$276.2 million, with \$140.4 million in FY16 and \$140.0 million in FY17.

In regard to the out-of-cycle, emergency and additional funding, Ms. Cano noted that these are projects that the Council had acted upon since the beginning of the fiscal year. The actual amount of dollars awarded by the Council and other aspects identifies any adjustments to the future certifications that need to take place. The table presented to the Council currently the certification adjustments indicate a negative adjustment of \$6.3 million due to the reversion of the Goddard HS emergency award.

In regard to the district local match advances, Mr. Cano stated that the Roswell and Zuni advances were paid in full and will be removed from the table in the next financial

plan. The Chama and Fort Sumner Districts had a bond election on Tuesday if the bond passes PSFA is hoping that the districts will make full payment on their outstanding advances. Ms. Cano noted that at the next PSCOC meeting she will bring forward Jemez Mountain District to discuss the very old advance. The district is currently reviewing their finances and options for making a repayment towards the advance. Ms. Cano noted that she received notification from the Reserve District that they intend to make repayment in full for the \$30,000 advance.

In regard to the PSCOC Fund Balance, Ms. Cano noted that the balance is currently at \$463 million which is an increase of \$73 million due to a \$110 million bond sale.

There have been changes made to the PSCOC Fund Project Encumbrance Schedule Detail that includes a legend to identify what projects have been acted upon and awarded by the Council as well as what is yet to come. The schedule reflects awarded design awards, awarded construction, pending design awards and pending construction awards.

Mr. Clifford noted that there are major revisions from last meeting. He noted that the Uses and Sources have been revised by legislative enactment. The sources were revised significantly and projecting ending balances have changed. Mr. Clifford stated that the report does not really work as a planning document. He recommends that when the new PSFA CFO comes in, Mr. Gorrell will need to put the CFO to use immediately. Mr. Eaton informed the Council that the PSFA CFO will work closely with DFA staff. Mr. Clifford also noted that the financial plan indicates over-spending over the next few years. Council needs to have a better understanding of the resources. Mr. Clifford stated that the plan indicates that the Council has overspent the funds.

Mr. Guillen noted that staff is aware of financial situation. He stated that the financial plan is a very useful report but agrees that it needs to be updated. The financial plan needs to be updated as soon as the governor signs bills into law. Awards subcommittee was made aware of the report and feel that previous actions need to be reconsidered.

Mr. Clifford voiced concern stating that there is a need to reconcile the cash balances. Ms. Cano explained that there is a larger swing from previous financial plan due to an update to the schedule for all FY14 awards. Based on Council recommendation, previous financial plans for FY14 awards projected that 70% would return for phase 2 funding within one year, and 30% returning for phase 2 funding in 2 years. The memorandums of understanding for all projects have been executed and the financial plan was updated to reflect the MOU schedules. Mr. Eaton noted that the financial plan will reflect when the bond series are added. Mr. Clifford stated that the Council has an obligation to get control of the appropriation process.

The Awards Subcommittee will review the financial plan with staff and bring back recommendations.

This item is for informational purposes and does not require action by the Council.

b. NMSBVI – Health Services and Jack Hall – P13-016 – Additional Funding

The presence of asbestos was discovered in the crawl space of the old Health Services building. This asbestos must be abated prior to construction phase in order to

implement a construction phase retrofit of the under-slab structure and foundation to support new library dead load requirements. This work was not included in the original planning and design award language and the cost exceeds the current contingency budget. Therefore, NMSBVI respectfully requests additional funding for the proposed abatement cost.

Executive Summary: Staff recommends additional funding for the Health Services Building to remediate asbestos discovered in the crawl space of the building, with an increase in the state share amount of \$20,183 (50%), with a district share amount of \$20,183 (50%) to be funded from the balance of the Senate Bill 60 appropriation. Request includes contingency to allow for additional abatement if needed. Work was not included in original planning and design award language and costs for abatement exceed current budget.

Maintenance		Recommended District Performance
FMAR	81.09%	1. Current PM Plan required 2. Improve work order information 3. Implement Maintenance performance metrics
Using FIMS	Yes	
PM Plan	No	
Work Orders	No	
M ³ Metrics	No	

The Council brought the maintenance plan to the attention of the school noting that the summary states that there is not a maintenance plan in place and no work orders. Ms. Linda Lyle explained that an individual on their maintenance staff was assigned light work due to medical issues. The work orders have been completed but had not been entered into the system. The school is in the process of updating all the processes needed and recorded.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind & Visually Impaired for Health Services & Jack Hall to include additional funding to complete asbestos abatement, with an increase in the state share amount of \$20,183 (50%), contingent upon an additional local share of \$20,183 (50%) to be funded from the balance of the 2013 Senate Bill 60 appropriation. Since this is a subcommittee recommendation a second is not required. There being no objection the motion carried.

c. Las Cruces – Alameda Elementary School – R14-010 – Additional Funding

Original district submitted application requested a roof replacement scope of 51,835 square feet for a total project cost of \$1,500,000; however, the original included RCIA only referenced approximately 32,000 square feet of roof requiring replacement. After further investigation, it has been determined that 48,868 total square feet of roof replacement is necessary to fully address the facility's need, as well as the design and installation of secondary drainage.

Executive Summary: Staff recommends additional funding to the Las Cruces Public Schools for Alameda ES Roof to include roofing of an additional 16,868 square feet with an increase in the state share amount of \$364,212 (64%), contingent upon an increase in the local share amount of \$204,870 (36%).

Maintenance		Recommended District Performance
FMAR	74.14 %	1. PM plan updated in January, improved FMAR score above Satisfactory. 2. Recommend implementation of Maintenance Performance metrics.
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	No	

Mr. Aguilar voiced concern regarding the Council paying a roof consultant \$65,000 to underestimate at the same cost of half-million dollars. Speaking as a Council member, he stated that this is becoming to be very unacceptable and there is no explanation that would change his opinion. He noted that the Council has paid in \$65,000 and now cannot get a decent estimate from the roof consultant that is supposed to be managing on the Council's behalf.

Mr. Volpato does not believe that this is an error by the roof consultant but instead an error in communication between the district and PSFA. When the RCIA was submitted, it was an assessment that was done previous to this request. When staff reviewed it, they should have questioned the assessment and the district that there were roofing sections missing in their original application. When staff reviewed the application, the district indicated that the roofs were in good shape.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based roof award to the Las Cruces Public Schools for Alameda ES to complete the work based on code requirements and roofing of an additional 16,868 square feet with an increase in the state share amount of \$364,212 (64%), contingent upon an additional local share of \$204,870 (36%). Since this is a subcommittee recommendation a second is not necessary. There being no objection the motion carried.

d. Las Cruces – Zia Middle School – R13-019 – Extension of Award Contingency Deadline

Executive Summary: Beginning in FY13, the standard contingencies to all awards included: Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award and submitted within 90 days of the executed MOU.

During a review of the project, it was discovered that the Design Professional Agreement was not submitted through CIMS. The district contracted directly with the DP and is paying 100% of the fees. The district was notified of the contingency of the MOU, and has now submitted the agreement in CIMS for credit to adequacy and potential reimbursement for the state share of the fees.

Staff recommendation is to approve the district request for extension and provide credit to adequacy for the DP Agreement in the amount of \$81,317.25; state share for potential reimbursement \$51,229.87 (63%).

Additionally, staff requests direction from the Awards Subcommittee and PSCOC on potential future requests; whether all shall report to the Subcommittee and PSCOC, or approval authority shall be delegated to the Director of PSFA.

Mr. Guillen noted that the MOU contracts must be submitted for approval and this contract was not submitted for approval, but was included in the cost estimate. In discussion with the Awards Subcommittee, it was determined that this is an administrative matter which should be handled by the Executive Director but should be reported to the Council.

Ms. Cano explained that this began with the 2013 award and intended to assure that staff has better financial control for the projects through the CIMS system (e-builder) to keep proper accounting on both the district and PSFA sides to determine the actual cost of projects. Ms. Cano explained that in December, she was doing a review of a change order and the design professional agreement was not entered or approved through the CIMS system. The district did not meet the contingencies set forth by the MOU. Ms. Cano contacted the district and they have since submitted the documents for approval and are requesting the extension. The design professional agreement is \$81,317 with a state share for potential reimbursement is \$51,229. Staff recommended approval of the request for the extension.

The ninety-day cap period lapsed on January 19, 2013. There is a new contingency beginning in 2014 and the district should take full review of the MOU's in the first year of implementation.

Staff noted that the district ignored the MOU and Council wants to know how criteria are determined. Mr. Gorrell explained that previously projects were closed out after staff sorting through boxes of receipts. Once the new system was put in, the Council allowed staff to require that the districts get approval of who is paying for what before costs are expended.

The Council strongly believes that the PSFA is not at fault. The district made many errors in submitting the proper documents. Although it mistakes were not intentional, Mr. Gorrell noted that staff should have caught the mistakes and resolved the issues. Council noted that there are requirements that the districts did not meet. Although the errors have been discovered, it is not staff's obligation to find the district mistakes. Mr. Gorrell reiterated that it was not intentional, it was a required expense and staff would have approved it ahead of time; if the district had brought something forward that is not correct or illegal, staff would have denied the recommendation. Mr. Gorrell suggested meeting with the district to make sure that they understand what their responsibilities are and to assure that everything is legal.

Council noted that if they permit an exception anytime it does not violate law, to deliberate, the rule would be greatly undermined. If it is a transition is regard to FY-13 then the allegations would not have to go forward.

Mr. McMurray stated that it is extremely important that a rule is in place for districts to submit their information in a timely manner. However, there are districts that attempt to speed up their projects and move it forward in the community. Some districts will contract directly with the design profession which causes lack of communication with PSFA causing the project not to be monitored as much as if the staff was involved.

Superintendent Dane Kennon joined the meeting via webcast. He indicated that the district was not aware of the issues. He stated that PSFA had assured them that they would inform them of the closeout process. Mr. Travis Coker, PSFA staff, explained that this did not become an issue until the end of the roofing project. The process of closing out the project began and the language in the MOU was called out which had previously become an issue. The district and Mr. Coker were not aware of the changes in the MOU.

Currently, no other districts have experienced this issue, which is not saying that there are other districts that will come forward. Mr. Abbey suggests a cap of \$100,000 for future requests.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to approve the request from the Las Cruces Public Schools to extend the award contingency for the 2012-2013 standards-based roof award for Zia MS. The extension shall be applied to the contingency requiring that “any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award and submitted within 90 days of the executed MOU”. The Council shall delegate approval of future requests for extension of this award contingency to the Director of PSFA, with a report of extensions to be made to the PSCOC.

AMENDED MOTION: Mr. McMurray moved to delete the last sentence from the motion. Mr. Gant seconded. The motion passed with a majority vote with Mr. Tom Clifford and Mr. Paul Aguilar voting in the negative.

AMENDED MOTION: Mr. Abbey moved to amend the motion to include a second sentence: The Council shall delegate approval of future requests for extension of this award contingency on 2012-2013 standards-based awards to the Director of PSFA, in an amount not to exceed \$100,000, with a report of extensions to be made to the PSCOC. Mr. Guillen seconded. There being no objection the motion carried.

- e. **Albuquerque – Nuestros Valores (Admin. Building) – R13-003 – Project Reversion Executive Summary:** Staff recommends reversion of the state share for this project, totaling \$50,625 (54%). The county has taken the building back and there is no school on the site at this time.

Mr. Volpato stated that the building is owned by the County and the charter school is no longer located in the facility. The building is vacant with no future use to house students. This is a decertification of the award. There are two buildings on this site. One is owned by APS and the other is owned by the County. The charter school is

moving into the building owned by APS and will continue to be housed there as the APS owns the site and the building.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to approve reversion of the 2012-2013 award to the Albuquerque Public School for the Nuestros Valores Charter Administration Building due to relocation of the charter to other facilities. Since this is a subcommittee recommendation a second is not necessary. There being no objection the motion carried.

f. Grants – Los Alamos Middle School—P14-014 – Informational Item

Executive Summary: Award was for educational specifications to replace the existing middle school and utilization study of the elementary feeder schools. Staff was directed to identify which children attend Cubero ES in Grants, and to identify where to they go to middle school and how many children transfer to Los Alamos Middle School. PED provided student residential location information to PSFA to achieve this task. However, the data for Cubero ES was insufficient because out of 277 total students that attend, only 3 listed street addresses; 274 (or 99%) of student addresses are reported as P.O. Boxes, which cannot be used determine their location. At this time staff is unable to complete this task utilizing student residential location information by PED.

Mr. Gorrell pointed out that the legislature funded a system that staff started building five years ago. Having actual position of each student would allow to share with the district regarding where students are located and the best location for schools. However, the data for the students is missing. PSFA staff offered their services to assist in moving the project forward to determine actual student locations.

Mr. Aguilar offered the assistance of Mr. Antonio Ortiz to assist staff in continuing to move forward or to answer questions that were posed by the Council.

This item is for informational purposes and does not require action by the Council.

g. 2013-2014 Final FMP Awards

Executive Summary: During the 2013-2014 FMP Application Cycle, 8 requests for waivers were received from districts. The motion from the December 3, 2013 PSCOC meeting contained the following language: “Final approval of waivers is conditional upon PSFA staff evaluation of local share reduction request, including verification of the district’s Statement of Financial Position and certification that no other funds are available.”

PSFA staff reviewed the district’s Statements of Financial Position, and made recommendation to approve the only requests for Hagerman, Hondo, and Roy.

Mr. Aguilar further requested that his staff review the financial status of the remaining 5 districts applying for FMP waivers. PED verified Fort Sumner, Maxwell, Mosquero and Wagon Mound are on Emergency Supplemental Funding, and indicated they have no local resources to apply to their share of the FMP. PED stated that Lordsburg is not on Emergency Supplemental Funding and have available cash balances.

Staff recommends approval of the local match reduction (waivers) to: Fort Sumner, Hagerman, Hondo, Maxwell, Mosquero, Roy and Wagon Mound in the amounts on the attached spreadsheet.

Mr. Gorrell informed the Council Chair Abbey and staff sent a letter of advisement to Lordsburg District informing them that they qualify for a waiver. Staff contacted the district to let them know about the error. The current motion denies the district the waiver.

Chair Abbey noted that the Lordsburg District will need a waiver to complete their schools even though they passed a bond issue. This may also include other districts.

There are concerns regarding the financial status of the Lordsburg and their operating budget. Council realizes that the project must move forward but wonders if all the other districts would be requesting waivers of their local match in future applications for standards-based awards. Mr. Gorrell responded that staff would not know until the districts apply, however, in Lordsburg's case, the district will ask for a waiver as it has already been determined that they have passed a bond and know the capacity and would need a waiver to complete their projects. Mr. Gorrell noted that the law for local share says that the district will pay their share if they have the funds and the Council will review the request for local match reduction based on their available funds. Ms. Cano noted that criteria eligibility for a local match reduction under the FMP program is different than for the standards-based projects.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to approve final 2013-2014 Facility Master Plan awards, including local match reductions to the districts and up to the amounts specified in the spreadsheet. The state share portion of the estimated costs presented at the December 3, 2013 PSCOC meeting will be modified accordingly for the district awards as presented.

AMENDED MOTION: Mr. Abbey moved to include the local match reduction for Lordsburg. Mr. Guillen seconded. The motion passed with Mr. Aguilar voting in the negative.

Mr. Aguilar explained why he voted in the negative for the amendment only stating that PED did the analysis and submitted an opinion and he stands behind his staff and supports their decision.

4. Administration, Maintenance & Standards Subcommittee Report

a. Maintenance Programs as Measured by FMAR

Executive Summary: Just as capital school projects are an investment in the future, relative effectiveness of school maintenance programs is a measure of return on investment (ROI), as inadequate maintenance shortens the life of a school and provides lower quality learning environments. Given how important this is to the capital process of public schools, New Mexico employs three basic measurements of maintenance effectiveness:

1. Facility Information Management System (FIMS) software as provided by the State, to include the district's ability to capture and use Facility Industry measurements to drive their own performance.

2. An effective plan for Preventive Maintenance that protects the school's facilities and occupants and also monitors performance through industry standard metrics as captured in the FIMS program.
3. On-site assessment using the Facility Maintenance Assessment Report (FMAR) with standardized process and scoring to measure empirical results.

Mr. Les Martinez, PSFA staff, referred the Council to the FMAR Reference Guide handout that covers a large portion of how the FMAR program works. He stated that the Council is looking to protect investments in the public school facilities. Mr. Martinez referred the Council to the FMAR assessment report that reflects the FIMS verification and how well the districts are using the tools provided to them by PSFA. The FIMS system also assesses minor deficiency scores. Scores are rated Outstanding, Good, Satisfactory, Marginal and Poor. Mr. Martinez explained how the scores are determined for each facility.

Mr. Martinez gave a brief on FIMS breakdown that explains the work-order system, modules, how staff scores the districts from 0-3 on their performance. He gave a brief on the Preventive Maintenance Plan describing the criteria for using the system. Mr. Martinez reiterated sections of his brief regarding the FMAR system. He voiced the importance of observing the maintained conditions of the facilities. Staff also looks at the condition of roofs on all facilities. Staff reports on FIMS proficiency quarterly by tracking every school. Staff feels that these are very productive systems and districts seem to understand how the process works. The Council feels that this item requires more discussion at a future meeting.

The manual is online and available to the districts at:

http://www.nmpsfa.org/Maintenance/Guidelines/FMAR/FMAR_Reference_Guide.pdf

This item is for informational purposes and does not require action by the Council.

b. 2013-2014 Projects -- Required Six Month Maintenance Status Reports: Central, Gallup, Las Vegas City, Mesa Vista, Reserve, Tularosa, West Las Vegas

- **Central**

Executive Summary: Central Consolidated was historically a top performing district that underwent leadership change two years ago, Maintenance has fallen off considerably. To correct this deficiency PSFA has provided various resources including on-site training for two maintenance directors (in succession), but FMAR findings remain poor.

- FMAR score is poor at 56%, with numerous Major and Minor findings
- Preventative maintenance (PM) work orders are backlogged down to a completion rate of 67.78% from a target norm of 95%.
- Updated PM plan is currently in internal review with the district.
- Staffing is heavy in custodial and light in grounds; however they do utilize a contractor for some of their grounds-keeping.

The district has provided verbal commitment for improving these areas. The district provided a written response which follows this executive summary that explains their position.

Superintendent Colleen Bowman and Mr. Dennis Fieldsted represented the Central School District. Mr. Martinez noted that the Central Consolidated was a top performing district. However, the turn of leadership has affected the district. Dr. Bowman thanked the PSFA for their assistance. Dr. Bowman stated that they have reviewed the FMAR and the FIMS, they went through different reporting that is required. All of the above were done thoroughly on three buildings. She noted that the maintenance supervisor is struggling with the technology. Dr. Bowman stated that the district has completed all the requirements.

- **Gallup**

Executive Summary: Over the past 2-3 years Gallup district has undergone significant leadership turnover with a negative impact on maintenance performance. PSFA has provided various resources including several days of training on-site, but school facility maintenance is and remains poor.

- FMAR score is poor at 51.96%, with numerous Major and Minor findings
- Preventative maintenance (PM) work orders are backlogged down to a completion rate of 61.94% from a target norm of 95%.
- PM plan is not current.
- District has stopped entering utility data in Utility Direct (UD).
- Staffing is heavy in custodial and light in grounds, with indications that custodial staff may be performing non-maintenance duties.

The district has provided verbal commitment for updating the PM plan and improving performance. The district provided a written response which follows this executive summary that explains their position.

Mr. Martinez noted that this district has gone through some leadership changes. Mr. Leonard Haskie thanked the Council for allowing the district to present before them. Mr. Haskie stated their school board voted to authorize reorganization. The district has hired 2 additional custodians. The district feels that there have been organizational changes, whom, but even so, more effective in their maintenance. It was noted that the previous maintenance was not good and the district had to make cuts over the first two months. The district went into a non-user status to prioritize. The district is working on getting the data entered correctly with a dedicated secretary. In regard to the preventive maintenance module, PSFA had previously eluded that the district was not entering input into the system. The district did their preventive maintenance by work orders so it did not go into the preventive maintenance module, therefore, the district did not get credit for it.

- **Las Vegas City**

Executive Summary: Las Vegas City has a long history of deferred maintenance with a very extensive (expensive) backlog of repair work to be done. Maintenance staffing is inadequate and the district has recently placed the superintendent on administrative leave. PSFA has on multiple occasions provided on-site training and support as leadership staff has had a high level of turnover.

- FMAR score is poor at 51.92%, with numerous Major and Minor findings

- Preventative maintenance (PM) work orders are backlogged down to a completion rate of 60.34% from a target norm of 95%.
- PM plan is not current.
- Staffing is heavy in custodial and light in grounds and maintenance, with indications that custodial staff may be performing non-maintenance duties.

The district provided a written response which follows this executive summary that explains their position.

Mr. Martinez noted that there has been extensive deferred maintenance on at this district due to turn in leadership. Ms. Lydia Flores, Interim Superintendent, and Chris Archuleta, Maintenance Supervisor, represented the district. Ms. Flores noted that the Las Vegas City Schools is a small district and may be a contributing factor to the scoring. She stated that the main issue with the district is a fiscal problem and the district is operating with half the personnel than previous years. Mr. Archuleta stated that the district is holding more accountability to the maintenance of the facilities even they are under-staffed. The district is striving to bring their scores up and to be in compliance with the rules and regulations.

The Maintenance Director has provided verbal commitment for improving these areas within the confines of his responsibility.

- **Mesa Vista**

Executive Summary: Mesa Vista was recognized statewide as 'most improved' district in FY 2013, expending all available resources to correct maintenance deficiencies, but recent leadership turnover and a lack of SB-9 funds has begun to erode last year's gains. PSFA has provided technical support and training on site, but local resources are insufficient and there is currently no maintenance director at the district.

- FMAR score is marginal at 62.48%, with some Major and Minor findings
- Preventative maintenance (PM) work orders are backlogged to a completion rate of 9.09% from a target norm of 95%.
- PM plan was recently updated and board approved.
- Staffing is light for custodial and very short for maintenance.

The district has provided verbal commitment for improving these areas. The district provided a written response which follows this executive summary that explains their position that is included in the meeting notebooks/e-books.

Mr. Ernesto Valdez, Superintendent, and Ms. Brenda Holder, District Business Manager, presented on behalf of the district. Mr. Martinez noted that the district was recognized last year for the most improved maintenance and operations.

Mr. Valdez stated that the district's financial status is poor and may have to come before the Council to request a waiver. The PM Plan has been approved by the school board. Updates are being tracked in an attempt to complete their goals. There was a district-wide training in FIMS where all staff members were trained to use SchoolDude but there are issues that need more training. The district found an HVAC individual on an as-needed basis. Mr. Valdez reported that the district's

FMAR has improved from previous school years. There are still heating issues at the new elementary school. The district is in the planning stage of building a new K-3 facility. The district is in deficit of \$300,000 as a result of a 2007 project that the district is unable to pay back. The superintendent intends to request a waiver on the \$300,000. Ms. Holder indicated that several years ago the district did a lot of maintenance to the track field and for some reason the district was given budget authority from PED. Vendors were paid but unfortunately four years ago, PED informed the district that they did not have budget authority. The money was spent and the district asked for reimbursement but was denied. The district has updated Mr. Aguilar on the status of what has taken place. There are prior letters that were written by a former superintendent, Mr. Aguilar and PSFA. The district is requesting that the Council review the correspondence as it has affected their districts budget and they are unable to support the projects. Currently the operational funding is supporting it because all the funding is in one bank account. The district is requesting assistance from the Council.

NOTE: The Council recognizes Representative Lucky Varela.

- **Reserve**

Executive Summary: Reserve has a long history of deferred maintenance with a very extensive (expensive) backlog of repair work to be done. New district leadership has added additional maintenance staff and is now implementing FIMS with training and support provided by PSFA. Current issues regard the prohibitive cost of repairing what may soon be replaced by the proposed project.

- FMAR score is poor at 29.95%, with Major and Minor findings
- FIMS is currently being implemented (in process)
- PM plan is current.
- Maintenance staff has recently been hired.

The district has provided verbal commitment for improving these areas within the confines of their resources. The district provided a written response which follows this executive summary that explains their position.

Mr. Bill Green, Superintendent, joined the meeting via webcast. He stated that the district has doubled their maintenance workforce and have made improvements on the current facilities in the past year. The district has passed a bond and committed to following the programs available. The district has had training on the various programs.

- **Tularosa**

Executive Summary: The Tularosa district has some marginal conditions and backlogs in maintenance work but is actively engaged with PSFA and applying resources to improve performance and educational conditions.

- FMAR score is marginal at 65.58%, with some Minor findings but no Major findings.
- Preventative maintenance (PM) work orders are backlogged to a completion rate of 40% relative to a target norm of 95%.

- PM plan is current but should be enhanced to formalize maintenance safety and contract oversight processes.
- Staffing seems sufficient with maintenance and custodial sharing grounds-keeping responsibilities.

The district has provided verbal commitment for improving these areas. The district has also provided a written response which follows this executive summary that explains their position.

Ms. Brenda Vigil, Superintendent, represented the district. The district has been diligently trying to improve their maintenance. She stated that the district has implemented the FMAR into their preventive maintenance in SchoolDude and is checked regularly. Ms. Vigil noted that the district's facility master plan is up to date. There are three schools that have been completed. Ms. Vigil informed the Council that the district's facility master plan is complete and has been submitted. Ms. Vigil disagrees with the report that indicates that the district is overstaffed stating that they may be over-staffed by .5 FTE that are utilized in maintenance. She explained that the custodians overlap to grounds maintenance and visa-versa and feels that this is appropriate for the size of the facilities. The district is requesting a re-evaluation on their facilities.

Council noted that there were issues at the middle school regarding settlement of the slab. Ms. Vigil stated that in meeting with their regional manager, he has made all parties aware of the problem. There has been discussion in utilizing a pump injection under the slab.

- **West Las Vegas**

Executive Summary: Over the past 3-5 years the West Las Vegas district has undergone leadership turnover with a negative impact on maintenance performance. PSFA has provided various resources including several days of training on-site, but school facility maintenance is and remains poor.

- FMAR score is poor at 58.36%, with numerous Major and Minor findings
- Preventative maintenance (PM) work orders are backlogged down to a completion rate of 6.67% from a target norm of 95%.
- PM plan is current.
- District is not entering utility data in Utility Direct (UD).
- Staffing is somewhat heavy in maintenance and light in custodial and grounds, with indications that maintenance staff may be performing non-maintenance duties.

The district has provided verbal commitment for improving performance. The district provided a written response which follows this executive summary that explains their position.

Superintendent Gene Parsons and Mr. Jerry Maestas represented the district. Mr. Parsons stated that the district continues to be on supplemental funding and are attempting to move out of this stage. He noted that the district is frugal with their funds. The district employs four FTE that are utilized for various areas of maintenance. There have been several issues with FIMS and SchoolDude but due

to the turnover, the district became backlogged in their reports. Mr. Parsons stated that Mr. Martinez visited the district and trained various individuals on the programs and are getting better at closing out work orders. The school board has approved their preventive maintenance plan and is very supportive of the district.

The Council agreed that there is a long way to go in establishing benchmarks and need to concentrate on how to help districts that are maintaining their facilities as opposed to just scoring them but instead to continue working closer with districts on developing a staff model that is relative to that particular school site and facility reasonably. It is also important that the leadership realize the importance of maintenance.

5. **2014-2015 Standards-Based Capital Outlay Awards Cycle**

a. **2014-2015 Proposed Workplan/Timeline**

Mr. Gorrell noted that there will be one more public meeting for the standardized leases before staff drafts the rules. Staff will bring recommendations to the Council.

The standardized leases will be presented to the Council at its April PSCOC meeting for consideration and possible adoption.

The Council asked what is expected in terms of new leases that would take effect by July 1, 2014. Ms. Casias responded that there are approximately five charter schools that are expected to be relocating. Mr. Gant noted that there are also 14 new charter school applications. Mr. Gorrell stated that the rule making process has been an arduous task on Council questions regarding public comment. The last comment from the attorney that wrote most of the questions recommended easier formatting. He made a staff recommendation that Council wait a year to let the charters use the lease and figure what is and isn't working and then go through the rule making process. Mr. Gorrell stated that this may be more effective for the charters and Council decision-making. The Council will look at issues that are mandatory, conflict of interest and determine a more efficient way to approach the leases.

Staff is directed to provide staff recommendations to the AMS Subcommittee at its next scheduled meeting. Staff will modify the workplan/timeline as deemed necessary.

This item is for informational purposes and does not require action by the Council.

6. **Other Matters**

a. **Legislative Changes – Review**

Public School Capital Outlay Related Bills – 2014 Legislative Session

HB68 - Stewart	SCHOOL CAPITAL OUTLAY FOR BUILDING SYSTEMS Location: Senate Finance Committee	Endorsed by PSCOOTF and LESC. Bill amends the Public School Capital Outlay Act to allow the Public School Capital Outlay Council to make awards in amounts up to \$15 million from the Public School Capital Outlay Fund in FY15 through FY19 for building system repair, renovation, and replacement initiatives at public schools. Proposed program would also allow reduction in GSF, improvement in maintenance, lower operational costs, and opportunity for local match to come from private of public energy performance funding.
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HB146 - Harper	SEVERANCE TAX FUND BONDING & PROJECT LIMITS Location: House of Representatives	Bill makes several changes to the Severance Tax Bonding Act that would reduce capacity for severance tax bonds and notes while increasing the amount of severance tax revenue that flows to the Severance Tax Permanent Fund (STPF). Reduces available SSTB capacity for PSCOC programs for construction by approximately \$34 million annually.
HB325 - Jeff	SCHOOL SECURITY SYSTEMS Location: House of Representatives	Bill amends the Public School Capital Outlay Act requiring each school district and charter school to establish and implement a security system. Required creation of a process for school districts and charter schools to apply for funds from the PSCOC. A total of up to \$3 million dollars of the Public School Capital Outlay Fund may be allocated by the council for expenditure in fiscal years 2015 through 2017 to establish and implement security systems.
HJR6 – Stephanie Garcia Richard	LIMIT CLASS SIZES Location House Voters and Elections Committee	This bill which if approved by the voters, would establish smaller class sizes for public schools than what is currently in law. Requires the Legislature to enact a graduated plan to ensure that, by the 2020-2021 school year, public classroom sizes for each grade and subject do not exceed 18 students for kindergarten through third grade, 22 students for grades four through eight, and 25 for grades nine through twelve.
HM61 – Youngblood	PUBLIC FACILITY ENERGY & WATER STUDY Location: Passed and signed 02/02/14.	This Memorial requests the Department of Finance and Administration, the Energy, Minerals and Natural Resources Department, the General Services Department, the New Mexico Finance Authority, the Public Education Department, the Public School Capital Outlay Council, the Public School Facilities Authority and the Taxation and Revenue Department to conduct a joint study related to the Public Facility Energy Efficiency and Water Conservation Act and the Energy Efficiency and Renewable Energy Bonding Act.
SB159 - Candelaria	EDUCATION TECHNOLOGY INFRASTRUCTURE FUNDING Location: Governor	Endorsed by the LESC. Bill amends the Public School Capital Outlay Act directing the development of guidelines and standards in coordination with DoIT and PED for an education technology deficiency corrections initiative. A total of up to \$10 million dollars a year of the Public School Capital Outlay Fund may be allocated by the Council for expenditure in fiscal years 2015 – 2019. PSFA staff had done a lot of work through their Information Technology Advisory Group (ITAG) over the last three years. PSFA believes successful execution of this program will require additional technical staff - increasing in FY14 and peaking in FY15 to put “boots on the ground”. PSFA recommends expected first and second year outcomes should be defining the problem and provide options to future legislatures and with some projects to address the “low hanging fruit”. A separate application process will need to be developed, similar to the existing roof repair initiative.
SM91 - Pinto	KINTEEL RESIDENTIAL CAMPUS IN AZTEC	This bill requests that the Senate request the New Mexico congressional delegation to aid in the effort to financially support the planning, design, construction, and equipping

	Location: Passed and signed 02/06/14.	of the Kinteel Residential Campus in Aztec. The memorial notes that with a \$5 million commitment, a new 112-bed residential dormitory could be built.
SJM4 - Candelaria	STUDY STATE BUILDING BROADBAND INFRASTRUCTURE Location: Passed and signed 02/06/14	This bill would create a task force to study the appropriate role of the state in building broadband infrastructure so that all New Mexicans have access to a broadband network. The task force is to be composed of a representative of the Legislative Finance Committee (LFC), a representative of the Science, Technology and Telecommunications Committee (STTC), a representative of the New Mexico Finance Authority (NMFA), a representative of the franchise cable industry, a representative from the Department of Information Technology and experts in broadband technology infrastructure who represent the University of New Mexico, New Mexico State University and the New Mexico Institute of Mining.
HB55 -	2014 WORK NM ACT-SEVERANCE TAX BOND PROJECTS Location: Governor	This bill appropriates funds from the PSCO Fund In the following amounts for the following uses: \$7,038,365 NMSD – Cartwright Hall Renovation \$2,500,000 PED - Pre-Kindergarten Classrooms \$7,395,000 PED - School Bus Replacement \$5,000,000 PED – Ed Tech Infrastructure for Computer-based Assessments \$4,116,993 NMSBVI – Ditzler Auditorium/Rec Center \$1,844,015 NMSBVI – Quimby Gym & Natatorium \$2,294,411 NMSBVI – Resident Cottages \$30,188,78
SB313 - SFC	General Appropriations Act of 2014 Location: Governor	PSFA Budget (thousands): Personal services and employee benefits* 4,394.5 Contractual services 179.5 Other 1,231.4 Total: 5,805.4 *Does not Include additional increase of 3% for salary increases (Section 8).

Staff and Council will determine the pros and cons of the legislation.

This item is for informational purposes and does not require action by the Council.

b. QSCB Applications Received

Staff informed the Council that no QSCB applications were received.

This item is for informational purposes and does not require action by the Council.

c. TERO/NNBAT on PSCOC Projects

Executive Summary: Tribal Employment Rights Ordinance (TERO) is to enforce tribally enacted Indian Preference law to insure that Indian/Alaska Native people gain their rightful share to employment, training, contracting, subcontracting, and business opportunities on and near reservations and native villages. TERO fees range from 1% to 4% with a national average of about 2.5%.

Navajo Nation Business Activity Tax (NNBAT) is a tax on all services performed within the Navajo Nation. The net source gains are taxed at a rate of 5%.

These taxes are applied to the contractors performing the work, not directly to the State or local School Districts.

In May 2009, the PSCOC reviewed TERO and NNBAT as they apply to PSCOC projects on tribal lands. Included in the review was an Attorney General's opinion on highway projects which concluded that a tribe generally does not have inherent sovereign power to tax state contractors working on a highway project on a right-of-way easement granted to the state under federal law. The PSCOC agreed that these taxes should not be applied to state contractors, and PSCOC funds would not be used to pay for the taxes. (Page 1-8)

As no formal waiver of the TERO/NNBAT has been received, or formal opinion by the Attorney General (AG) specifically naming school districts has been issued, the Gallup-McKinley, Central, and Zuni School Districts have chosen to reimburse the contractors that comply with the tribes and pay the tax, but at their sole cost with no PSCOC matching funds. (Page 9)

In FY13, an award was made to the Zuni Schools, which was funded 100% by the PSCOC. As the project progresses toward construction, a review of the TERO was again requested, though the PSCOC/PSFA policy has remained unchanged. PSFA staff requested the opinions of the AG and of PSFA's attorney on this item. PSFA's attorney has concluded that current policy is consistent with legal precedent; a response from the AG has not yet been received. (Page 10-16)

Unlike the Gallup-McKinley and Central School Districts, the Zuni Schools do not have available bonding capacity to reimburse the contractor for the potential TERO costs under the \$19 million MACC for the new elementary school.

Mr. Gorrell noted that the Council has a policy that the Council would not participate in the local tribal taxes. The PSFA/PSCOC contracts indicate that we are not responsible for the costs. Staff recommends that Council use the same policy that is currently in place. Zuni has a number of projects and there is a standoff as to whether or not the district wants to participate in the TERO taxes. Staff recommends that the contractors do not include the TERO taxes in their contracts with PSFA.

d. Construction Cost Inflation

Executive Summary: Due to rising construction costs, several PSCOC project awards need to be increased.

Mr. Gorrell presented this item to the Council noting that there has been approximately a 14% increase on project cost across the board from last year. Staff is projecting that it will be about 8% per year that should be included in the construction cost of PSCOC projects which is in alignment with the economist that advised the AGC and other organizations. The cost will be higher in New Mexico due to of the competition of labor that has gone out of the state.

Mr. Volpato stated based on the information on small town school projects for new construction many have increased costs. Staff reviewed the financial plan and identified projects that are far enough along that it that will have to be adjusted in the plan. Some are based solely on construction cost increases and some are based upon Council action on amending awards and other factors that would increase the budget. All the projects are in early design or moving along toward construction.

The Council will revisit this item due to the huge over-runs and problems with the planning process. Mr. Aguilar noted that the over-runs may not be connected to the construction cost but instead due to changing scopes of project among other things.

In regard to the Gallup School District, Mr. Volpato noted that by consolidating three schools it would increase the award.

7. Director's Report

a. PSCOC Project Status Report

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

- 7 Projects in the development of their Educational Specifications
- 65 Projects in the planning & design Phase
- 33 Projects in Construction

This item is for informational purposes and does not require action by the Council.

b. Master Plan Project Status

Executive Summary:

There are twenty new FMP awards.

Two existing FMP working toward completion

- Clayton Schools is 75% complete. New Superintendent Nelda Isaacs made the request in December for March completion to afford new school board members time to review and approve their Facilities Master Plan (FMP).
- Lake Arthur is 98% complete; Consultant is waiting for comments from the district prior to completion.

This item is for informational purposes and does not require action by the Council.

c. Lease Assistance Report

Executive Summary: Currently 97 Lease Assistance Awards totaling \$12.9 million; \$6.0 million disbursed to date.

This item is for informational purposes and does not require action by the Council.

d. Maintenance Program Status

Executive Summary: The New Mexico PSCOC maintenance program has three major components:

1. Facility Information Management System (FIMS) – A software tool to help school districts manage their maintenance programs, currently provided by SchoolDude.

2. Preventive Maintenance Plans (PMP) – A written plan based on industry standards, combined with automated schedules and reports using FIMS or other software to manage their operation.
3. Facility Maintenance Assessment Report (FMAR) – Site assessments based on industry and federal building management standards to evaluate how well a site is being maintained and the capital investment protected.

Current status across New Mexico Schools

- FIMS usage -65% of district use FIMS effectively
- PM plan currency-36.26% of the districts have a current PM plan
- FMAR average score - 59% (where 70% is 'passing')
- Total FMARs completed to date –578

This item is for informational purposes and does not require action by the Council.

OTHER MATTERS DISCUSSED

The Council inquired as to the status of personnel evaluations. Mr. Gorrell informed the Council that the evaluations are almost complete. The upper management staff is final that need to be filed. The Council directed PSFA to begin the evaluations in a timely manner in the future. Mr. Burciaga feels that the evaluations are done in a timely manner and indicated that he was not pleased with the Council in that they could have provided more information and input to the AMS Subcommittee. He noted that some members did not provide feedback and there should be more participation from the Council. Mr. Clifford indicated that the Council needs better tools for proper evaluations. Mr. Gorrell informed the Council that the PSFA HR and DFA staff is working on providing better tools.

In other matters, Mr. Abbey stated that he was approached by Mr. Doug Wine with concern regarding adequate space for charter school students and that the FY15 requirement, that all charter schools be in public buildings, is still in place. A Council member indicated that Mr. Wine was offered space in the district but they turned it down. Council noted that PSFA/PSCOC have been proactive in working with charter schools in identifying their buildings. It was noted that the board is uncomfortable dealing with charter school buildings. Mr. Gorrell stated that half of the charter schools are currently in privately owned facilities. The average condition of charter schools, as measured against other schools are in better shape. The law has in place a requirement that the new charter schools come in at average or better condition. The Oversight Task Force studied this problem and recommended reduction of square footage and bettering maintenance.

Council suggested that Mr. Wine meet with Mr. Gorrell to discuss what types of issues they are experiencing. Staff is to schedule a date and invite Council members to attend. The staff will provide a report of the discussion at the meeting as well as staff recommendations.

8. Next PSCOC Meeting

Upon discussion, the Council agreed to hold their next PSCOC meeting on April 9, 2014 at 11:00 AM.

Public Comments

There are no public comments at this time.

Adjourn

There being no further business to come before the Council the meeting adjourned at 12:43 PM.

_____ **Chair**

_____ **Date**

III. Awards Subcommittee

A. Financial Plan

B. Capitan – Capitan HS/ES – P13-003 – Award Language Change*

C. T or C – T or C ES – P12-012 – Award Language Change*

D. Gallup-McKinley – Church Rock ES – P11-006 – Phase II Funding*

E. Central – Naschitti ES – P13-004 – Phase II Funding*

F. Tularosa – Tularosa MS – R14-018 – Additional Funding*

Item No. III. A.

- I. PSCOC Meeting Date(s):** April 9, 2014
- II. Item Title:** PSCOC Financial Plan
- III. Name of Presenter(s):** Casandra Cano, Interim Deputy Director
- IV. Executive Summary:**

Summary of PSCOC Financial Plan Changes since 3/6/14

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

NMSBVI - P13-016 - Health Services & Jack Hall Additional Funding

Net Award: \$40,366

Las Cruces - R14-010 - Alameda ES Additional Funding

Net Award: \$364,212

Albuquerque - R13-003 - Nuestros Valores Admin Building Project Reversion

Net Award: (\$50,625)

Total Net Awards: \$353,953

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - PHASE 2 ESTIMATE MODIFICATIONS

Project	FY	Previous Estimate	Current Estimate	Change
Gallup - P11-006 - Church Rock ES	14	\$7,978,040	\$15,958,151	\$7,980,111
Farmington - P13-006 - Farmington HS	14	\$28,515,290	\$32,151,783	\$3,636,493
Hobbs - P14-015 - New Elementary School	14	\$8,709,590	\$11,132,082	\$2,422,492
Hobbs - P14-016 - Broadmoor ES	14	\$7,797,684	\$9,147,729	\$1,350,045
Gallup - P11-005 - Washington ES	15	\$6,825,195	\$16,290,216	\$9,465,021
Gallup - P11-008 - Jefferson ES	15	\$8,825,050	\$15,849,439	\$7,024,389
West Las Vegas - P13-009 - West Las Vegas MS	15	\$4,548,193	\$5,104,381	\$556,188
Albuquerque - P14-001 - Marie Hughes ES	15	\$4,195,130	\$9,622,969	\$5,427,839
FY14 Subtotal		\$53,000,604	\$68,389,745	\$15,389,141
FY15 Subtotal		\$24,393,568	\$46,867,005	\$22,473,437
Grand Total		\$77,394,172	\$115,256,750	\$37,862,578

Changes per "Construction Cost Inflation" presented at March 2014 PSCOC meeting.

PSCOC Financial Plan

(millions of dollars)

March 28, 2014

Revenue Change (%) from Dec 2012 SSTB Forecast: **-3.0%** **7.2%** **2.5%** **-0.9%**

I. SOURCES & USES						
SOURCES:		FY13	FY14 est.	FY15 est.	FY16 est.	FY17 est.
Uncommitted Balance (Period Beginning)		317.9	185.8	107.2	(85.4)	(58.9)
SSTB (Revenue Budgeted July)		50.0 *	90.2 *	65.2	137.2	135.9
SSTB (Revenue Budgeted January)		47.5 *	110.0 *	68.6	67.9	66.3
Project & Operating Reversions / Advance Repayments		16.6	24.6	22.4	12.8	15.0
Subtotal Sources :		432.0	410.6	263.4	132.5	158.3
USES:						
Capital Improvements Act (SB-9)		19.6	19.8	20.0	20.2	20.4
Lease Payment Assistance Awards		13.1	13.0	13.6	14.3	15.0
Master Plan Assistance Awards		0.2	0.5	0.4	0.4	0.4
SB60 2013 Legislature (School Buses)		13.0				
SB60 2013 Legislature (Pre-K)		2.5				
HB2 (Animas Loan Repayment)		0.2				
HB55 2014 PED (Pre-K, School Buses, Ed Tech Infrastructure)			14.9			
HB55 2014 NMSBVI (Ditzler Aud, Quimby Gym & Natatorium, Resident Cottages)			8.3			
HB55 2014 NMSD (Cartwright Hall)			7.0			
SB159 2014 Education Technology Infrastructure Funding			10.0	10.0	10.0	10.0
PSFA Operating Budget		5.5	5.6	5.8	5.9	5.9
CID Inspections		0.3	0.3	0.3	0.3	0.3
Project Award Needs		191.8	224.1	298.7	140.4	140.0
Subtotal Uses :		246.2	303.4	348.8	191.4	192.0
Estimated Uncommitted Balance Period Ending		185.8	107.2	(85.4)	(58.9)	(33.7)

II. PROJECT AWARD SCHEDULE SUMMARY							
		FY13	FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards		27.1	28.9	40.6	26.8	0.0	123.4
2010-2011 Awards (Construction) :		91.5	58.2	53.1	0.0	0.0	202.8
2011-2012 Awards (Design) :		0.2	0.0	0.0	0.0	0.0	0.2
2011-2012 Awards (Construction) :		25.4	38.2	3.4	0.0	0.0	67.0
2011-2012 Roof Awards (Design & Const.) :		2.5	0.0	0.0	0.0	0.0	2.5
2012-2013 Awards (Design) :		10.9	0.0	0.0	0.0	0.0	10.9
2012-2013 Awards (Construction) :		22.9	31.0	54.2	0.0	0.0	108.1
2012-2013 Roof Awards (Construction) :		8.7	0.1	0.0	0.0	0.0	8.9
2012-2013 Pre-Kindergarten Awards (Construction) :		2.5	0.0	0.0	0.0	0.0	2.5
2013-2014 Awards Scenario (Design) :			15.4	0.0	0.0	0.0	15.4
2013-2014 Awards Scenario (Construction) :			44.6	124.0	11.5	0.0	180.2
2013-2014 Roof Awards Scenario (Design & Const.) :			7.5	0.0	0.0	0.0	7.5
2014-2015 Awards Scenario (Design) :			0.0	13.5	0.0	0.0	13.5
2014-2015 Awards Scenario (Construction) :			0.0	0.0	88.6	38.0	126.5
2014-2015 Roof Awards Scenario (Design & Const.) :			0.0	10.0	0.0	0.0	10.0
2015-2016 Awards Scenario (Design) :			0.0	0.0	13.5	0.0	13.5
2015-2016 Awards Scenario (Construction) :			0.0	0.0	0.0	88.6	88.6
2016-2017 Awards Scenario (Design) :			0.0	0.0	0.0	13.5	13.5
2016-2017 Awards Scenario (Construction) :			0.0	0.0	0.0	0.0	0.0
Subtotal Uses :		191.8	224.1	298.7	140.4	140.0	995.0

*Actual SSTB Sale

TABLE 1.
FY14 Out-of-Cycle, Emergency & Additional Funding
March 28, 2014

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
7/25/2013	P11-013	Los Alamos Middle School	\$ 224,204	Additional funding	\$ -	\$ 224,204
7/25/2013	P11-014	Aspen Elementary School	\$ 5,683,206	Phase 2 construction funding	\$ 4,955,215	\$ 727,991
7/25/2013	R13-010	Chimayo Elementary School	\$ 8,222	Additional funding	\$ -	\$ 8,222
9/5/2013	P11-002	Desert Star ES (new Yucca ES)	\$ 8,162,154	Phase 2 construction funding	\$ 6,485,063	\$ 1,677,091
9/5/2013	R13-025	Van Stone ES Roof	\$ 35,000	Additional funding	\$ -	\$ 35,000
9/30/2013	P11-015	Los Lunas High School	\$ 24,234,815	Phase 2 construction funding	\$ 24,612,643	\$ (377,828)
11/7/2013	P06-007	TAMS/Escalante High School	\$ 67,189	Additional funding	\$ -	\$ 67,189
11/7/2013	P07-003	Tierra Amarilla Elementary	\$ 161,743	Additional funding	\$ -	\$ 161,743
11/7/2013	R13-013	Espanola Valley HS Roof	\$ 21,465	Additional funding	\$ -	\$ 21,465
12/3/2013	P12-011	San Antonio Elementary School	\$ 104,645	Additional funding	\$ -	\$ 104,645
12/3/2013	R13-013	Penasco ES Roof	\$ 77,409	Additional funding	\$ -	\$ 77,409
1/16/2014	P09-014	James Bickley Elementary School	\$ 13,860,738	Phase 2 construction funding	\$ 10,378,782	\$ 3,481,956
1/16/2014	P11-020	Gattis Middle School	\$ 254,549	Award Language Change	\$ -	\$ 254,549
1/16/2014	P12-001	MacArthur Elementary School	\$ 2,629,322	Phase 2 construction funding	\$ 1,826,202	\$ 803,120
1/16/2014	P12-002	McKinley Middle School	\$ 3,767,932	Phase 2 construction funding	\$ 4,417,639	\$ (649,707)
1/16/2014	P12-005	Bernalillo High School	\$ 18,004,800	Phase 2 construction funding	\$ 19,723,493	\$ (1,718,693)
1/16/2014	P12-008	Fairview Elementary School	\$ 9,447,847	Phase 2 construction funding	\$ 9,102,070	\$ 345,777
1/16/2014	E13-003	Goddard HS Emergency	\$ (10,500,000)	Award Reversion	\$ -	\$ (10,500,000)
1/16/2014	P14-014	Los Alamos Middle School	\$ 1,467,420	Phase 1 design funding	\$ 1,962,050	\$ (494,630)
1/16/2014	P14-017	Lordsburg High School	\$ 507,500	Phase 1 design funding	\$ 451,000	\$ 56,500
1/16/2014	P14-022	Reserve Combined School	\$ 131,200	Phase 1 design funding	\$ -	\$ 131,200
3/6/2014	P13-016	NMSBVI Health Services & Jack Hall	\$ 40,366	Additional funding	\$ -	\$ 40,366
3/6/2014	R14-010	Alameda ES Roof	\$ 364,212	Additional funding	\$ -	\$ 364,212
3/6/2014	R13-003	Nuestros Valores Admin Building Roof	\$ (50,625)	Award Reversion	\$ -	\$ (50,625)

Total \$ (5,208,844)

District Local Match Advances

March 28, 2014

*Repayment Schedule - For Planning Purposes
Only*

				\$20,791,286	\$14,349,108	\$9,894,260	\$300,000	\$2,500,000
District	Project Number	School	Status	Outstanding Balance	FY14	FY15	FY16	FY17
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003; transfer of project credit from M08-001 \$3,300 payment applied 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district	\$183,294	\$183,294			
Chama Valley	P07-003	Tierra Amarilla Elementary	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district	\$313,406	\$313,406			
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000				\$2,500,000
Fort Sumner	P08-020	Fort Sumner Schools	May 2013 Project audit for financial closeout, repayment balance after applied district expenditures \$988,527.77 7/2013 Received payment of \$248,291.28 10/2013 Received correspondence from RM concerning potential repayment schedule; waiting for letter from district 12/2013 Received information from district; will go out for bond election in 2014, and submitted a 10-year option should the election fail. Waiting for official letter from district. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election passed; selling full \$1.5M in March 2014 and will pay in full once proceeds are available.	\$739,237	\$739,237			
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting	\$351,496	\$351,496			
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1.	\$9,894,260		\$9,894,260		
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000			\$300,000	
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970			
Reserve	E11-001	Reserve Emergency	Payment due June 30, 2011 6/28/11 Received letter from district requesting transfer of advance to full grant 11/3/11 Council approval of extension to May 2012 for further reevaluation of district finances 11/2013 District passed bond election; will revisit repayment options with district 2/2014 Issued closeout certification documents for project; district signed and will proceed with repayment in March or April 2014.	\$30,000	\$30,000			
Ruidoso	P06-029	Ruidoso MS Settlement	Awarded 03/01/12; Repayment Due 6/30/14	\$1,355,850	\$1,355,850			

PSCOC FUND BALANCE 3/28/14

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	3/28/2014	Change Since Last Meeting
POOL01	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	338	2001		\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	338	2001		\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	338	2001		\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	238	2003		\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	338	2001		\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	125	2004	15	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	338	2001		\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	338	2001		\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	338	2001		\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	338	2001		\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	338	2001		\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	347	2005	67	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	338	2001		\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	338	2001		\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	338	2001		\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	338	2001		\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	338	2001		\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	338	2001		\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	338	2001		\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	338	2001		\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	338	2001		\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	338	2001		\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	338	2001		\$7,306,510.00	\$7,140,429.01	\$0.00	\$166,080.99	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	338	2001		\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	338	2001		\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	338	2001		\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	338	2001		\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	338	2001		\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	(\$16,770,574.09)
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001		\$9,751,689.00	\$9,541,105.10	\$0.00	\$210,583.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	338	2001		\$154,607,943.61	\$20,202,458.75	\$0.00	\$124,314,902.19	(\$10,090,582.67)
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001		\$10,780,043.00	\$9,630,527.75	\$0.00	\$1,149,515.25	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		\$68,738,457.00	\$0.00	\$0.00	\$68,738,457.00	\$0.00
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$0.00	\$0.00	\$50,025,186.00	\$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$0.00	\$0.00	\$14,818,863.00	\$0.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		\$13,078,137.00	\$0.00	\$0.00	\$13,078,137.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$0.00	\$0.00	\$56,221,162.00	\$0.00
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$0.00	\$0.00	\$14,190,750.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001				\$110,000,000.00	\$0.00	\$0.00	\$110,000,000.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126	2004	152	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	25/ 1	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009		\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	5/ B	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
Total for Agency:		94000				\$2,050,470,353.90	\$1,585,835,403.52	\$1,630,730.38	\$452,913,637.33	(\$26,861,156.76)

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

PSCOC Financial Plan Definitions

Project Encumbrance Schedule Summary

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase amounts are derived from the Project Encumbrance Schedule Detail table. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

Project Encumbrance Schedule Detail

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 28, 2014

Current
Quarter

						\$191,802,597				\$224,115,203				\$298,719,019				\$140,395,371					
						\$39,344,116	\$59,637,051	\$43,571,829	\$49,249,601	\$33,946,488	\$24,667,266	\$39,907,378	\$125,594,071	\$73,021,915	\$125,050,791	\$91,591,768	\$9,054,545	\$102,050,000	\$38,345,371	\$0	\$0		
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	
	-	Various	Various			\$33,100,000	\$1,780,250																
	P06-007	Chama Valley	Tierra Amarilla MS/ Escalante HS		\$67,190						\$67,190												
	P07-003	Chama Valley	Tierra Amarilla ES		\$161,743						\$161,743												
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000										\$26,800,000		\$13,770,000		\$26,800,000			
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000	\$11,308,300								\$14,850,000								
	P09-014	Clovis	James Bickley ES	\$587,782	\$12,770,000	\$13,357,782					\$13,860,738 *												
	C10-001	NMSD	Site Improvements /Cerrillos Road - DCP	\$250,000	\$2,170,381	\$2,420,381																	
	C10-001	NMSD	Dillon Hall Phase 2	\$400,000	\$3,574,078	\$3,974,078																	
	C10-001*	NMSD	Dillon Hall Phase 2 (Including SB60 Approp)		\$698,011	\$698,011																	
	C10-002	NMSBVI	WEC Building	\$616,194	\$7,576,828	\$8,193,022																	
				\$16,343,302	\$200,912,744	\$250,127,113	\$11,308,300	\$0	\$13,321,287	\$2,478,261	\$0	\$228,933	\$13,860,738	\$14,850,000	\$0	\$26,800,000	\$13,770,000	\$0	\$0	\$26,800,000	\$0	\$0	
							\$27,107,848				\$28,939,671					\$40,570,000				\$26,800,000			

FY11 AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	P11-001	Alamogordo	Yucca ES Renovation	\$266,056	\$3,732,500	\$3,998,556								\$3,732,500								
	P11-002	Alamogordo	Yucca ES New School	\$720,563	\$8,162,154	\$8,882,717					\$8,162,154											
	P11-003	Cobre	Bayard ES (Advance \$2,500,000)	\$587,711	\$8,360,603	\$8,948,314				\$8,360,603												
	P11-005	Gallup	Washington ES*	\$758,355	\$16,290,216	\$17,048,571										\$16,290,216						
PCA	P11-006	Gallup	Church Rock Academy*	\$886,449	\$15,958,151	\$16,844,600								\$15,958,151								
	P11-008	Gallup	Jefferson ES*	\$980,561	\$15,849,439	\$16,830,000											\$15,849,439					
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000		\$44,999,000									\$20,922,000					
	P11-013	Los Alamos	Los Alamos MS Ph. 1 & Ph. 2	\$445,500	\$5,706,723	\$6,152,223	\$5,482,519				\$224,204											
	P11-014	Los Alamos	Aspen ES	\$264,000	\$5,683,206	\$5,947,206					\$5,683,206											
	P11-015	Los Lunas	Los Lunas HS	\$2,400,000	\$48,080,742	\$50,480,742						\$24,234,815										
	P11-016	Roswell	Valley View ES	\$570,881	\$6,837,365	\$7,408,246				\$6,837,365												
	P11-017	Roswell	Berrendo ES	\$711,387	\$8,068,427	\$8,779,814				\$8,068,427												
	P11-018	Roswell	Military Heights ES	\$533,652	\$7,319,755	\$7,853,407				\$7,319,755												
	P11-019	Roswell	El Capitan ES	\$1,221,818	\$10,464,360	\$11,686,178				\$10,464,360												
	P11-020	Clovis	New Middle School	\$0	\$19,412,000	\$19,412,000							\$254,549									
				\$12,553,321	\$247,754,929	\$260,308,250	\$5,482,519	\$44,999,000	\$25,852,542	\$15,197,968	\$14,069,564	\$24,234,815	\$254,549	\$19,690,651	\$0	\$37,212,216	\$15,849,439	\$0	\$0	\$0	\$0	\$0
*Phase 2 increased from award estimate							\$91,532,029				\$58,249,579				\$53,061,655				\$0			

FY12 AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2			
	P12-001	Albuquerque	Douglas MacArthur ES	\$0	\$2,629,322	\$2,629,322							\$2,629,322	*											
	P12-002	Albuquerque	McKinley MS	\$430,982	\$3,699,424	\$4,130,406				\$218,725			\$3,699,424												
	P12-003	Albuquerque	Chaparral ES	\$815,755	\$7,341,794	\$8,157,549				\$7,341,794															
	P12-004	Belen	Family School	\$0	\$1,600,408	\$1,600,408								\$1,600,408											
	P12-005	Bernalillo	Bernalillo HS	\$1,355,200	\$18,004,800	\$19,360,000							\$18,004,800												
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855								\$2,671,855	*										
	P12-008	Espanola	E.T.S. Fairview ES	\$781,000	\$9,447,847	\$10,228,847							\$9,447,847	*											
	P12-009	Estancia	Estancia MS	\$493,521	\$5,647,477	\$6,140,998				\$5,647,477	*														
	P12-010	Santa Rosa	Rita Marquez ES/Anton Chico MS	\$462,000	\$4,398,000	\$4,860,000			\$4,398,000																
	P12-011	Socorro	San Antonio ES	\$244,550	\$3,387,296	\$3,631,846						\$104,644				\$3,387,296									
	P12-012	T or C	Truth or Consequences ES	\$499,562	\$5,331,450	\$5,831,012				\$5,331,450	*														
	P12-013	West Las Vega	WLV Family Partnership MHS	\$159,390	\$1,622,114	\$1,781,504		\$159,390		\$1,622,114															
	P12-014	West Las Vega	Union ES	\$0	\$859,921	\$859,921		\$859,921																	
				\$6,447,310	\$69,198,180	\$75,645,490	\$0	\$1,019,311	\$4,398,000	\$20,161,560	\$0	\$104,644	\$33,781,393	\$4,272,263	\$0	\$3,387,296	\$0	\$0	\$0	\$0	\$0	\$0			
							\$25,578,871					\$38,158,300					\$3,387,296					\$0			

* - Phase cost partially funded/certified

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 28, 2014

FY12 ROOF AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	R12-015	Animas	Animas HS - High School and Ag Shop - Main Building			\$183,000	\$183,000															
	R12-016	Gadsden	Girls Gyms and Old English Building - All Areas of Boys Gym, Girls Gyms and Old English Building			\$580,169	\$580,169															
	R12-017	Las Cruces	Fairacres ES - Main Building -			\$327,209	\$327,209															
	R12-019	Los Alamos	Pinon ES - Pinon ES - 200 Wing			\$225,000	\$225,000															
	R12-020	Moriarty	Route 66 ES			\$343,775	\$343,775															
	R12-021	Santa Rosa	Santa Rosa ES - Santa Rosa Elementary Foyer - Roof			\$14,400	\$14,400															
	R12-022	Santa Rosa	Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof			\$75,600	\$75,600															
	R12-023	Silver	La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings			\$200,000	\$200,000															
	R12-024	Truth or Consequence	Hot Springs HS - HSHS Auxiliary classrooms -			\$100,000	\$100,000															
	R12-025	Tucumcari	Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF School			\$498,490	\$498,490															
							\$9,476,993	\$2,547,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$2,547,643				\$0				\$0				\$0		

-\$12,425,000																							
FY13 AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	
	P13-001	Albuquerque	Sandia HS	\$10,697,386	\$0	\$10,697,386		\$10,697,386															
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$5,992,167	\$6,657,963	\$665,796									\$5,992,167							
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$1,358,570	\$1,858,570	\$500,000							\$1,358,570									
PCA	P13-004	Central	Naschitti ES	\$474,165	\$4,267,484	\$4,741,649	\$474,165							\$4,267,484									
	P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,532,318	\$1,666,576	\$134,258							\$1,532,318									
	P13-006	Farmington	Farmington HS*	\$3,168,366	\$32,151,783	\$35,320,149	\$3,168,366							\$32,151,783									
	P13-007	Gadsden	Desert View ES	\$1,550,737	\$13,939,200	\$15,489,937	\$1,550,737								\$13,939,200								
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	\$1,400,000	\$6,300,000	\$7,700,000	\$1,400,000								\$6,300,000								
	P13-009	West Las Vegas	West Las Vegas MS*	\$81,193	\$5,104,381	\$5,185,574	\$81,193										\$5,104,381						
	P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	\$2,541,941	\$22,877,468	\$25,419,409	\$2,541,941										\$22,877,468						
	P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School	\$0	\$822,898	\$822,898	\$822,898																
	P13-015	NMSBVI	NMSBVI Site Improvements (Including SB60 Approp)	\$297,236	\$1,486,180	\$1,783,416	\$297,236							\$1,486,180									
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$124,118	\$670,016	\$794,134	\$124,118						\$40,366	\$670,016									
	P13-017	NMSD	NMSD Health Center Building (Advance for \$277,970)	\$16,317	\$539,623	\$555,940				\$539,622													
	E13-003	Roswell	Goddard High Emergency (Advance)	\$10,500,000	-\$10,500,000	\$0				\$10,500,000			-\$10,500,000										
	E13-004	Magdalena	Magdalena Schools	\$300,000	\$0	\$300,000				\$300,000													
				\$32,451,513	\$86,542,088	\$118,993,601	\$11,339,354	\$11,118,740	\$0	\$11,339,622	\$0	\$0	-\$10,459,634	\$41,466,351	\$20,239,200	\$5,992,167	\$27,981,849	\$0	\$0	\$0	\$0	\$0	
							\$33,797,716				\$31,006,717					\$54,213,216				\$0			

*Phase 2 increased from award estimate

Legend	
Blue Text	Awarded Design
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Green Text	Awarded Construction
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FY13 ROOF AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	R13-001	ABQ-State Cha	La Promesa Early Learning			\$97,416	\$97,416															
	R13-002	Albuquerque-C	Nuestros Valores Charter - Armijo			\$155,176	\$155,176															
	R13-003	Albuquerque-C	Nuestros Valores Charter - Administration Building (County)			\$50,625	\$50,625															
	R13-004	Belen	Gil Sanchez ES - Main Building -			\$205,343	\$205,343															
	R13-005	Belen	Belen HS - Cafeteria - Roof			\$223,893	\$223,893															
	R13-006	Bernalillo	Bernalillo MS - Classrooms - Field,			\$21,262	\$21,262															
	R13-007	Bernalillo	Placitas ES - Classroom wing -			\$59,850	\$59,850															
	R13-008	Central	Kirtland Central HS - Main			\$121,140	\$121,140															
	R13-009	Central	Kirtland MS - Old Building - Band			\$98,233	\$98,233															
	R13-010	Espanola	Chimayo ES - Multi-purpose room			\$111,230	\$103,008				\$8,222											
	R13-011	Espanola	Dixon ES - Gym, Library,			\$141,722	\$141,722															
	R13-012	Espanola	Hernandez ES - Entire - Entire			\$462,238	\$462,238															
	R13-013	Espanola	Espanola Valley HS - 500 and 600			\$369,899	\$348,434				\$21,465											
	R13-025	Estancia	Estancia Combine ES - Van Stone Elementary School - Entire roof			\$227,525	\$192,525				\$35,000											
	R13-014	Floyd	Floyd Combined School -			\$256,184	\$256,184															
	R13-015	Gallup	Thoreau HS - Entire School Roof			\$1,913,388	\$1,913,388															
	R13-016	Grants	Los Alamos MS - Main building -			\$252,881	\$252,881															
	R13-017	Grants	Mesa View ES - Main building -			\$408,880	\$408,880															
	R13-018	Hatch	Rio Grande ES - Rio Grande			\$681,190	\$609,000			\$72,190												
	R13-019	Las Cruces	Zia MS - Zia MS - Roof			\$1,227,431	\$1,227,431															
	R13-020	Los Lunas	Valencia MS - Entire Facility			\$1,371,267	\$1,371,267															
	R13-021	Mesa Vista	Districtwide - Mesa Vista MS/HS			\$122,500	\$122,500															
	R13-022	NMSD	Albuquerque Preschool - Gym -			\$35,625	\$35,625															
	R13-023	Penasco	Penasco MS - Old Gym - Gym,			\$45,323	\$45,323															
	R13-024	Penasco	Penasco ES - 5th & 6th Grade			\$220,365	\$142,956				\$77,409											
						\$8,880,586	\$8,666,300	\$0	\$0	\$72,190	\$43,222	\$98,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$8,738,490					\$142,096				\$0			\$0			
														* - Phase cost partially funded/certified.								

FY13 PRE-KINDERGARTEN AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	K13-001	Farmington	CATE Center			\$601,580		\$601,580														
	K13-002	Gadsden	Anthony ES			\$233,420		\$233,420														
	K13-003	Hatch	Hatch ES			\$291,632		\$291,632														
	K13-004	Rio Rancho	Shining Stars Pre-School			\$451,138		\$451,138														
	K13-005	T or C	T or C Elementary			\$214,961		\$214,961														
	K13-006	Zuni	A:Shiwi ES			\$309,728		\$309,728														
	K13-007	Alamogordo	Yucca ES			\$149,867		\$149,867														
	K13-008	Deming	Bell ES			\$7,694		\$7,694														
	K13-009	Gallup	Church Rock ES			\$239,980		\$239,980														
						\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$2,500,000					\$0				\$0				\$0		

FY14 AWARDS				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	P14-001	Albuquerque	Marie Hughes ES*	\$466,126	\$9,622,969	\$10,089,095					\$466,126				\$9,622,969							
	P14-002	Albuquerque	Arroyo del Oso ES	\$0	\$0	\$0					\$0											
	P14-003	Albuquerque	Collet Park ES	\$784,271	\$0	\$784,271					\$784,271											
	P14-004	Albuquerque	Atrisco ES	\$541,995	\$4,877,954	\$5,419,949					\$541,995				\$4,877,954							
	P14-005	Belen	Rio Grande ES	\$26,000	\$10,034,605	\$10,060,605					\$26,000			\$980,061				\$9,054,545				
	P14-006	Central	Newcomb High School	\$61,000	\$7,205,257	\$7,266,257					\$61,000			\$665,626		\$6,539,631						
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	\$61,000	\$15,189,000	\$15,250,000					\$61,000			\$1,464,000		\$13,725,000						
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000					\$1,157,300						\$10,415,700					
	P14-009	Farmington	Northeast ES*	\$762,000	\$10,836,000	\$11,598,000					\$762,000			\$10,836,000								
	P14-010	Farmington	Hermosa MS*	\$612,000	\$10,440,000	\$11,052,000					\$612,000			\$10,440,000								
	P14-011	Gadsden	New Elementary School	\$1,435,500	\$12,919,500	\$14,355,000					\$1,435,500				\$12,919,500							
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190					\$1,282,819								\$11,545,371			
	P14-013	Gallup	Ramah ES	\$738,660	\$6,647,944	\$7,386,604					\$738,660					\$6,647,944						
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$13,872,780	\$15,414,200					\$1,541,420		\$1,467,420				\$13,872,780					
	P14-015	Hobbs	New Elementary School*	\$870,959	\$10,261,123	\$11,132,082					\$870,959			\$10,261,123								

Legend	
Blue Text	Awarded Design
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Green Text	Awarded Construction
Green Highlight	Pending Construction Award
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	P14-016	Hobbs	Broadmoor ES*	\$779,768	\$8,367,961	\$9,147,729		\$779,768	\$8,367,961														
	P14-017	Lordsburg	Lordsburg High School (INCL \$7M POTENTIAL ADVANCE FOR OUT YEAR)	\$542,500	\$11,882,500	\$12,425,000		\$35,000	\$507,500					\$11,882,500									
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000		\$322,000							\$2,898,000								
	P14-019	NMSBVI	Quimby Gymnasium	\$92,201	\$829,807	\$922,008		\$92,201						\$829,807									
	P14-020	NMSBVI	Sacramento Dormatory	\$114,721	\$1,032,485	\$1,147,206		\$114,721						\$1,032,485									
	P14-021	NMSBVI	Recreation / Ditzler Auditorium	\$205,850	\$1,852,647	\$2,058,497		\$205,850					\$1,852,647										
	P14-022	Reserve	Reserve Combined School (INCL \$8M POTENTIAL ADVANCE FOR OUT YEAR)	\$181,200	\$9,057,037	\$9,238,237		\$50,000	\$131,200					\$9,057,037									
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$6,804,000	\$7,532,000		\$728,000							\$6,804,000								
	P14-024	Silver - State	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000		\$23,500		\$399,500				\$3,807,000									
				\$13,330,790	\$180,799,140	\$194,129,930	\$0	\$0	\$0	\$0	\$12,692,090	\$0	\$2,106,120	\$45,266,917	\$29,282,715	\$51,659,112	\$33,990,480	\$9,054,545	\$0	\$11,545,371	\$0	\$0	\$0
							\$0				\$60,065,127				\$123,986,852								\$11,545,371

*Phase 2 increased from award estimate

Ran	FY14 ROOF AWARDS																					
k				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
	R14-001	Alamogordo	High Rolls ES - Old Building (1923)	\$149,100	\$0	\$149,100					\$149,100											
	R14-002	Albuquerque	Lavaland ES - Library	\$63,756	\$0	\$63,756					\$63,756											
	R14-003	Gadsden	Mesquite Elementary School - Library Media Center	\$326,459	\$0	\$326,459					\$326,459											
	R14-004	Gadsden	Santa Teresa High School - STHS Vocational Building	\$249,864	\$0	\$249,864					\$249,864											
	R14-005	Gallup	Crownpoint HS - Crownpoint HS	\$1,281,849	\$0	\$1,281,849					\$1,281,849											
	R14-006	Gallup	Navajo Pine HS - Navajo Pine HS	\$1,304,587	\$0	\$1,304,587					\$1,304,587											
	R14-007	Gallup	Stagecoach ES - Stagecoach ES	\$675,707	\$0	\$675,707					\$675,707											
	R14-008	Grants	Milan ES - Milan ES-Old Gym & Class	\$440,940	\$0	\$440,940					\$440,940											
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$0	\$371,735					\$371,735											
	R14-010	Las Cruces	Alameda ES - Alameda ES	\$274,800	\$364,212	\$639,012					\$274,800		\$364,212									
	R14-011	Las Vegas City	Robertson HS - Library Media Arts Building	\$0	\$0	\$0					\$0											
	R14-012	Los Lunas	Katherine Gallegos ES - Main Building & Gym	\$69,469	\$0	\$69,469					\$69,469											
	R14-013	Mesa Vista	District-wide - Various	\$115,000	\$0	\$115,000					\$115,000											
	R14-014	Pecos	Pecos ES - Entire Roof	\$536,228	\$0	\$536,228					\$536,228											
	R14-015	Roswell	Mountain View MS - Total TPO	\$287,820	\$0	\$287,820					\$287,820											
	R14-016	Silver	La Plata MS - Building Core	\$292,474	\$0	\$292,474					\$292,474											
PCA	R14-017	Tularosa	Tularosa Intermediate School - Main Building	\$464,646	\$0	\$464,646					\$464,646			\$47,889								
	R14-018	Tularosa	Tularosa Middle School - Cafeteria	\$96,378	\$0	\$96,378					\$96,378											
	R14-019	West Las Vegas	WLV HS - Band/Shop Building	\$140,800	\$0	\$140,800					\$140,800											
							\$7,505,824	\$0	\$0	\$0	\$0	\$7,141,612	\$0	\$364,212	\$47,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0				\$7,553,713				\$0				\$0		

Legend	
Blue Text	Awarded Design
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Green Text	Awarded Construction
Green Highlight	Pending Construction Award
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PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 28, 2014

																	Scenario (3) Ph.2 70% Yr. 2.					
																	70%					
FY15 AWARDS SCENARIO				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
			SB Design	\$13,500,000		\$13,500,000									\$13,500,000							
			SB Construction		\$126,500,000	\$126,500,000													\$88,550,000			
			SB Roofs			\$10,000,000									\$10,000,000							
						\$150,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0	\$88,550,000	\$0	\$0	\$0
							\$0									\$23,500,000			\$88,550,000			
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
			SB Design	\$13,500,000		\$13,500,000													\$13,500,000			
			SB Construction		\$126,500,000	\$126,500,000																
			SB Roofs			\$0																
						\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$0
							\$0									\$0			\$13,500,000			
FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2012_Q3	2012_Q4	2013_Q1	2013_Q2	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2
			SB Design	\$13,500,000		\$13,500,000																
			SB Construction		\$126,500,000	\$126,500,000																
			SB Roofs			\$0																
						\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0									\$0			\$0			

Item No. III. B.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Capitan – Capitan HS & ES – P13-003– Award Language Change

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

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

District is requesting an award language change to the award for Capitan HS and Capitan ES to allow the district to utilize the existing middle school (by remodeling and adding on to the existing MS - rank:318, wNMCI: 20.32%) for elementary school students, and build a new secondary school for students grades 6-12. This will result in a less expensive project overall and a smaller campus buildings footprint by approximately 10,000 SF (two core academic buildings instead of three). This will also result in significant operational savings every year, for the life of the buildings. The necessary maintenance effort to care for these building will be reduced as well.

Maintenance		Recommended District Performance
FMAR	17.74%	1. Improve field performance 2. Continue development of FIMS program 3. Submit updated district PM plan 4. Improve documentation in work orders 5. Implement maintenance performance metrics
Using FIMS	Yes	
PM Plan	No	
Work Orders	No	
M ³ Metrics	No	

March 22, 2014

Public School Capital Outlay, Awards Sub-Committee

We thank you for this opportunity to meet with you to discuss our project in Capitan. The Capitan Municipal Schools had originally been approved a Capital Outlay Award with the following language:

Planning and design to renovate/replace existing high school facilities to adequacy for 150 students, grades 9-12, and planning and design to renovate existing elementary school facilities to adequacy for 206 students, grade K-5. Shared core facilities shall accommodate the entire campus. It is recognized that district does not have financial capacity for their share of the project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award would be to reduce the gross square footage of the facility be 50% or more.

Our plan was to renovate the high school and in anticipation of that we moved our high school students to various other places on campus. Then, we found that there were more issues with the high school than had been previously discovered and the cost of renovation became about 81% of the cost of building a new school. And, those renovations would not include some of the items that we had hoped to accomplish in the original plan – specifically improving classroom environment improvement with air conditioning and air exchange and moving the office to provide line of sight with high school entry and parking area to provide more adequate security/safety measures. Through our partnership with PSFA, it was agreed that continuing with the renovation plan would not be in the best interests of the district. (see PSFA letter – included)

A community meeting was held and it was determined that the best thing to do regarding the situation in front of us was to put the project on hold until the 2014 Legislative session to see if we could get support for legislation that would reduce the requirements that must be met for the district to seek a waiver to reduce our portion of the project. We know that such legislation did not receive enough support to be introduced.

WHERE WE ARE NOW:

A new steering committee has been formed that is made up of 25 individuals representing school staff and administration, parents, community, school board, PSFA and the design team. This committee has met twice (February and early March) with the next meeting slated for March 31, 2014. As a committee, there have been 2 recommendations brought forth to the school board for approval based on information presented at the committee meetings:

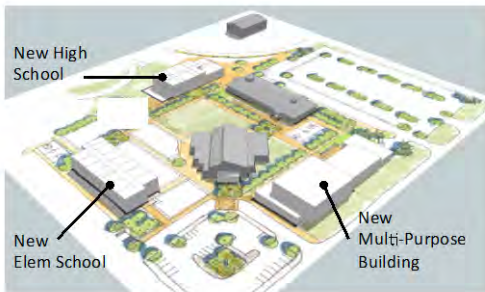
1. Move forward with a new concept on building a new school that will house both the middle school and high school students
2. Hire a Construction Manager at Risk (CMAR) to partner with the school and design team

The board at its regular meeting on March 13, 2014 approved these recommendations.

The first recommendation is a new direction that the committee decided best suited this district of declining enrollment and provided a means to best meet the overall goal of reducing square footage as stated in the initial award.

The slides studied and discussed by the steering committee regarding building options and construction management are presented on the next 2 pages:

Scope Options – Option 1



High School: Grades 9 -12

Design Schedule: 4/2014 – 1/2015

Construction Schedule: 3/2015 – 3/2016

Approx. ~22,000-24,000sf @ \$245/sf

HS MACC = \$5.88M

Total HS Project = \$7.84M

Total Campus Project = \$29,937,777

- Public spaces are along NM380
- HS is adjacent to VoAg and field
- Separate Middle School
- most overall campus square footage – most costly to maintain + operate
- ES is far from bus loop + parent drop off

Scope Options – Option 2



Secondary School: Grades 6 -12

Design Schedule: 4/2014 – 1/2015

Construction Schedule: 3/2015 – 3/2016

Approx. ~31,000-33,000sf @ \$245/sf

MACC = \$7.84M

Total Project = \$10.45M

Savings: Est. -10,000sf x \$245/sf = **\$2.45M****

** A facility assessment of middle school must be completed in order to determine the renovation/replacement scope required.

Total Campus Project = \$26,757,777

O+M Savings: 10,000sf x \$6/sf = \$60,000/year
\$60,000 x 30yrs = **\$1.8M**

- Less overall campus square footage = less operational + maintenance costs
- Can complete the overall campus project sooner, minimizing the risk of costly repairs needed to buildings that will be demolished later
- Buffer between NM380 and education spaces
- ES students do not have to relocate between phases
- Separation of bus, parent, visitor + service
- Easier to supervise the buildings on campus
- Allows for more parking along NM380
- Helps facilitate drainage towards NM380

The existing middle school would be renovated and additions made to it in order to become the new elementary school. The multi-purpose building that will house the new cafeteria/kitchen and gymnasium could then be built at the site of the old elementary school. This plan allows us to combine 3 buildings into 2 buildings and allows us to meet the goal of reducing square footage. This also allows the district to fully address the drainage issues that pose numerous problems with the current campus layout. (please note Option 2 drawing)

As recommended in previous meetings with PSCOC, the district is asking for an advance to complete this project. Though we will continue to work toward meeting the requirements established for requesting a waiver, our repayment of the advance would be as follows:

2016 – Bond Election of \$5 million

2022 – Bond Election of \$5 million

Should we not have qualified for a waiver at this time, we would continue the cycle of \$5 million bond elections for repayment of the advance.

Other elections that will be put before the voters include:

2015 – SB 9 – continuation of 2 mil levy

2021 – SB 9 – continuation of 2 mil levy

Other tax considerations:

October, 2014 – Ed Tech - \$2 million

We thank you for your consideration of this request that you partner with us to meet the needs of the Capitan Municipal Schools.

Item No. III. C.

- I. PSCOC Meeting Date(s):** April 9, 2014
- II. Item Title:** Truth or Consequences – T or C ES – P12-012 – Award Language Change
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager, Martica Casias, Planning & Design Manager

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
	X	Previous Phase 2 Award Language Adjustments
X		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

2013-2014 enrollment of 3 & 4DD students at Truth or Consequences Elementary school is 28, with an additional 13 identified through the districts child find program that are eligible enroll in the program by the end of this school year. There is a potential for a total of 41 students in 2013-2014.

The four classrooms already exist as kindergarten classrooms; these classrooms will become available for the DD program when the kindergarteners move into the new facility. These classrooms will need some minor alterations to accommodate the DD students.

The four kindergarten classrooms were built in 1987.



**STATE OF NEW MEXICO
Public School Facilities Authority**

Robert A. Gorrell
Director

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

☒ originating office
Albuquerque Field Office
1312 Basehart SE
Albuquerque, NM 87106
Telephone: 505-843-6272
Facsimile: 505-843-9681

MEMORANDUM

TO: Martica Casias, Planning and Design Manager

FROM: John Valdez, Facility Master Planner

DATE: January 27, 2014

RE: T or C Elementary 3&4 DD Classroom Participation

The purpose of this memo is to provide justification for PSFA participation in the T or C Elementary 3 & 4 DD classrooms, which currently occupies the kindergarten wing.

Background

The new T or C elementary school is currently under construction. The new building will house the kindergarten classrooms making the existing kindergarten wing available for repurposing. According to the T or C Elementary Ed Specs, the school has historically served 3&4 DD students on the campus in portables. The T or C Elementary Ed Specs suggested that the school could dispose of or repurpose the kindergarten wing's four classrooms for the 3 & 4 DD program, something the PSFA Ed Specs approval letter acknowledged. The District built the kindergarten addition in 1987 and the facility is in good condition.

Enrollment

The school is justifying its request based on growing enrollment in its 3 & 4 DD program. The 2013-14 80th day count totals 28 students enrolled in the program now, however, based on trends, the school expects to enroll more students in the coming weeks. Students become eligible for the program upon their 3rd birthday meaning that they can enroll at any point in the school year. Typically, the highest enrollment numbers for a typical 3 & 4 DD program occur at the 120th day or later. The District's child find program has identified an additional 13 children that could enroll in the program before the end of the school year. The following chart illustrates the enrollment trends over the past three years.

School Year	40 th Day Count	80 th Day Count	120 th Day Count
2011-12	20	28	32
2012-13	25	33	40
2013-14	29	28	41*

*Projected through the District's Childfind

While 3&4 DD enrollment is difficult to project using traditional methods, the District's 2011-2016 Facilities Master Plan projects a consistent program enrollment of 39-41 students up to the 2020-21 school year. The 3&4 DD program is a half day program meaning that the school day consists of separate AM and PM sessions. As a result, the school will divide the enrollment between the two sessions. In addition, one of the current classrooms houses pre-K program students that are not classified as 3&4 DD students. According to the school, these pre-K students will move into the new building, allowing their classroom to house 3&4 DD autistic student exclusively, including autistic students requiring their own space for the 2014-15 academic year (see utilization below).

Utilization

Based on information from the school, the following table illustrates the utilization of the four pre-K classrooms based on the current 2013-14 school year.

Current Utilization Based on 2013-14 School Year

Room #	Teacher	Classification	AM Enrollment	AM Hours Used	PM Enrollment	PM Hours Used
21*	Smith with Aide	Pre-K	17	3:15	16	3:15
22	Johnson with Aide	Pre-K AM/DD PM	9	3:15	6	3
23	Jensen with Aide	DD	8	2:15	10	3
24	Capps with Aide	DD	7	2:15	5	3
TOTALS			41		37	

- Room 21* – The students are pre-K (non 3&4 DD) but will move to the new building upon opening. The move will free up Room 21 to accommodate 3 & 4 DD students including autistic students. The teacher/student ratio for autistic students is 1:4 but the school prefers 1:2.
- 3&4 DD Teacher/student ratio is 1:8 with aide and 1:4 without.

A hypothetical enrollment and utilization breakdown, based on the FMP projection of 41 students and division of students between AM and PM sessions, may look like the following:

Hypothetical 2014-15 Enrollment and Utilization Breakdown based on FMP projection and educational program

Room #	Teacher	Classification	AM Enrollment	AM Hours Used	PM Enrollment	PM Hours Used
21*	TBD	3&4 DD Autistic	2	3:15	2	3:15
22	TBD	3&4 DD Autistic	3	3:15	2	3
23	TBD	DD	8	2:15	8	3
24	TBD	DD	8	2:15	8	3
TOTALS			21		20	

Square Footage

The Ed Specs proposed a facility of 65,038 GSF in the new T or C Elementary School. At the time of the award (2011-2012 PSCOC standards based awards), the school could build up to 65,661 GSF. The 4,466 GSF of the kindergarten was not part of that award and was not included in the 6,653 of grandfathered space. Since the school will re-purpose and utilize the space, PSFA classifies the kindergarten wing as grandfathered space. As a result, the following table breaks down the GSF at the school, based on figures from the ed specs.

Space	GSF	Notes
Grandfathered	11,119 GSF	Consists of kindergarten wing, art classroom, gym, cafeteria, stage, and kitchen
Permanent Space (constructed and remaining in completed project)	65,038 GSF	New construction, Sierra Elementary, and cafeteria building

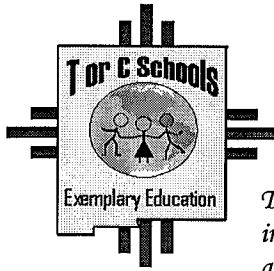
Budget

The existing budget for T or C Elementary can accommodate renovations to the kindergarten wing and will not require additional capital outlay.

Recommendation

PSFA Planning and Design staff recommends that renovation to the kindergarten wing be included in the existing T or C Elementary project based on utilization, enrollment, and existing budget.

Truth or Consequences Municipal Schools



180 North Date Street
Truth or Consequences, New Mexico 87901
Phone: (575) 894-8150 Fax: (575) 894-7532
Website: www.torcschools.net

The mission of the Truth or Consequences Municipal Schools, the heart of our community, is to inspire and nurture students to dream and develop the ability to pursue their dreams with courage and integrity through educational excellence reflective of academic achievement, cultural values, historical perspectives, and future opportunities fostered by a dedicated and committed staff.

Jorge,

The Truth or Consequences Elementary School Developmentally Delayed (3 and 4 year old special needs students), Pre-Kindergarten (4 year olds with no special needs) and Kindergarten student numbers have steadily increased the last five years. The enrollment numbers reported to PED on our annual 80th day report are outlined below:

	<u>Currently</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>2009-2010</u>
Develop. Delayed (DD)	32	33	29	28	31
Pre-Kindergarten (PK)	45	32	26	22	27
Kindergarten	<u>95</u>	<u>103</u>	<u>78</u>	<u>95</u>	<u>92</u>
	172	168	133	145	150

The new Truth or Consequences Elementary School, which was designed during the 2011-2012 school year, is being built for one DD classroom, one PK classroom and four Kindergarten classrooms. During that year on the 80th day, T or C schools only had 133 students in grades DD through Kindergarten. Currently, we have an enrollment of 172 students in those grade levels. Because of growth in enrollment, this design will no longer meet classroom space requirements for these age groups. I am requesting PSFA's support and participation in keeping intact, after completion of the new building, one of the existing buildings near the old Truth or Consequences Elementary School. The building to be considered is currently housing the DD and PK students in four classrooms. It is a newer building in good condition and is fully equipped and furnished for these students. If we do not keep this building after construction, portables will be required. It is not my desire to construct a new building and then move portables on to the property. Additionally, I do not feel we have the bond funds available to design and build four additional classrooms. I understand there will be design changes needed to the parking lot and playground in addition to utility services; however, I believe these costs will be far less than adding four additional classrooms or purchasing and setting up four portable classrooms. I am available to discuss PSFA's support and participation at the convenience of PSFA officers and/or yourself.

Thank you,
Craig Cummins, Superintendent
Truth or Consequences Municipal Schools

Administration

Dr. Craig Cummins, Superintendent
Celina Martinez, Administrative Assistant
Hank Hopkins, Human Resources
Dr. Robert Vise, Student Achievement/Federal Programs
Carmen Spann, Business Manager

Board of Education

Jay Johnson - President
Denise Barrera - Vice President
Rita Ortiz - Secretary
Angela Rael - Member
Brett Smith - Member

Item No. III. D.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Gallup-McKinley – Church Rock Academy – P11-006– Phase II Funding

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

Yes	No	
X		Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to Gallup-McKinley County Schools for Church Rock Academy to complete the project to adequacy with an increase in the state share amount of \$13,897,567 (85%), contingent upon an increase in the local share amount of \$2,452,512 (15%).

Maintenance		Recommended District Performance
FMAR	43.63%	1. Improve field performance 2. Implement Maintenance Performance Metrics
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	No	



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

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/3/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Gallup-McKinley County School District
PSCOC PROJECT #: P11-006
PROJECT NAME: Church Rock Elementary School
wNMCI RANK AT AWARD: 16
ENROLLMENT: 330
DESIGN CAPACITY: 330
Fiscal Year of most recent audit
submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: Phase II Construction funding to replace the existing Church Rock ES to adequacy for 330 students, grades K-5 on a new site. The request also includes demolition/abatement of existing building.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 1,042,881	\$ 886,449	\$ 156,432
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver #####	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,042,881	\$ 886,449	\$ 156,432
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance #####	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,042,881	\$ 886,449	\$ 156,432

Line	ESTIMATED TOTAL PROJECT COSTS
8	Total Project Cost \$ 18,577,620
9	Project Cost to Adequacy \$ 17,392,960
10	Current Budget to Adequacy (Line 4) \$ 1,042,881
11	Estimated Additional Funding Required (Line 9 - Line 10) \$ 16,350,079

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 13,897,567 85%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 2,452,512 15%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 892,001 100%

Line	WAIVER/ADVANCE REQUEST
15	Request \$ 1,500,000.00

Bruce T. Ruppert 3/17/14
School Board President Date
(Required for Advances/Waivers Only)

Robert A. Gorrell 3/17/14
School District Superintendent Date
(Required)

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

**ADDITIONAL
INFORMATION:**

The district has completed the district wide Elementary School Ed Spec along with a utilization study. The district school board has approved the closure of Juan de Oñate and Roosevelt ES as a result of the study. With the current schedule outlined by the district, the PSFA agrees with GMCS that two projects are far fewer than the seven multiple projects anticipated to be underway when the awards were made. At this time the PSFA will not require the district to hire a construction manager. This decision will be periodically revisited.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$13,897,567 (85%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$2,452,512 (15%).

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

☐ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Phase II
Church Rock ES
Gallup,NM

GALLUP-MCKINLEY COUNTY SCHOOLS

PREPARED BY: Kelly Jernigan
ESTIMATE DATE: March 16, 2011
Revised Date: 10-Mar-14

PROJECT SUMMARY

330 Students
44,756 sq ft to Adequacy

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$13,863,640	
NMGRT ON CONSTRUCTION COSTS 8.3125%	\$1,152,415	
TOTAL OF CONSTRUCTION COSTS	\$15,016,055	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$7,821,608	
DESIGN SERVICES % FEE* 5.5%	\$592,436	Actual DP Contract w/ reimbursables
REIMBURSABLE EXPENSES*		
Add Service 1 - DESIGN CONSULTANTS	\$52,447.48	Landscape Architect, Acoustic, etc.
Add Service 2 - INCREASED SCOPE	\$311,212.29	Increase enrollment, Foundation design
Add Service 3 - FIRE TANK DESIGN	\$25,064.22	NTUA requirement
ED SPEC CONSULTANTS (Completed District-Wide)	\$0	
TOPOGRAPHIC SITE SURVEY	\$20,000	
SUBSURFACE UTILITY	\$10,000	
ENVIRONMENTAL SITE ASSESSMENT	\$5,000	
OWNER CONSULTANTS**	\$0	
ROOF CONSULTANT**-Design	\$2,457	Actual Contract
ROOFING CONSULTANT**-Construction	\$125,000.00	
PAC DESIGN	\$3,483	Actual Contract
PAC SERVICES Construction	\$150,000	
TESTING***		
GEO-TECH	\$90,000.00	
WATER TESTING	\$0.00	
CONCRETE & STRUCTURAL	\$50,000.00	
3 YEAR MAINTENANCE AGREEMENT		Included in MACC \$46,870
OTHER (POST OCCUPANCY EVALUATION)	\$45,000.00	
HAZARDOUS MATERIAL		
REMEDATION	\$60,000.00	
DEMOLITION	\$639,690.00	Not included in MACC
UTILITIES	\$120,000.00	
FF&E	\$200,000.00	Playground equip included in MACC
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$2,501,790	
NMGRT ON INDIRECT COSTS 7.000%	\$175,125	
TOTAL OF INDIRECT COSTS	\$2,676,915	
SUBTOTAL PROJECT COSTS	\$17,692,970	
CONTINGENCY 5.0%	\$884,650	
OVERALL PROJECT BUDGET	\$18,577,620	

PRE-K CLASSROOM	\$292,659
TOTAL PROJECT COST TO ADEQUACY	\$17,392,960
ORIGINAL PLANNING AWARD	\$1,042,881
DISTRICT TOTAL TO ADEQUACY 15%	\$2,452,512
STATE TOTAL TO ADEQUACY 85%	\$13,897,567
DISTRICT TOTAL TO ABOVE ADEQUACY	\$892,002

Separate Award
Area to adequacy 44,756 sq ft

Church Rock ES

	Arviso/Okland	Bradbury Stamm	Flintco	Jaynes	LAM/Rockford	Murphy Builders
Base Bid	\$ 14,277,000.00	\$ 14,550,000.00	\$ 13,880,000.00	\$ 13,930,000.00	\$ 15,495,000.00	\$ 13,725,000.00
Alternate 1	\$ 120,300.00	\$ 43,500.00	\$ 96,600.00	\$ 112,000.00	\$ (94,000.00)	\$ 46,870.00
Alternate 2	\$ 74,000.00	\$ 86,000.00	\$ 85,000.00	\$ 21,000.00	\$ (104,000.00)	\$ 91,800.00
Alternate 3	\$ 61,800.00	\$ 60,000.00	\$ 60,000.00	\$ 25,000.00	\$ (30,000.00)	\$ 62,200.00
Alternate 4	\$ 104,100.00	\$ 102,000.00	\$ 99,600.00	\$ 102,000.00	\$ (100,000.00)	\$ 125,000.00
Alternate 5	\$ 89,200.00	\$ 56,000.00	\$ 75,000.00	\$ 48,000.00	\$ (47,000.00)	\$ 56,000.00
Total Price	\$ 14,726,400.00	\$ 14,897,500.00	\$ 14,296,200.00	\$ 14,238,000.00	\$ 15,120,000.00	\$ 14,106,870.00
Low Price	\$ 14,106,870.00	\$ 14,106,870.00	\$ 14,106,870.00	\$ 14,106,870.00	\$ 14,106,870.00	\$ 14,106,870.00
Points for Price	478.97	473.46	493.38	495.40	466.50	500.00

Total Points for Price: 500

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

= Cells to be completed by Financial Advisor

2.00 = SB9

= Cells to be completed by School District

= collection rate

School District

Gallup-McKinley County

	TY2012	Growth Rate:	TY2013	TY14	TY15	TY16	TY17	TY18
Current & Projected Assessed Valuation:	\$758,127.5		\$765,708.8	\$773,365.9	\$781,099.6	\$788,910.6	\$796,799.7	\$804,767.7
Bonding Capacity (6% of AV):	\$45,487.7	6%	\$45,942.5	\$46,402.0	\$46,866.0	\$47,334.6	\$47,808.0	\$48,286.1
Outstanding Debt as of 6/30 of each FY								
Including Future Sales (GOBs & ETNs):	35,885.0		44,065.0	45,990.0	46,090.0	45,485.0	45,205.0	46,135.0
Available Bonding Capacity (\$):	\$9,602.7		\$1,877.5	\$412.0	\$776.0	\$1,849.6	\$1,903.0	\$2,151.1
% Bonded to Capacity:	78.9%		95.9%	99.1%	98.3%	96.1%	96.0%	95.5%
GO Bond Authorization + Ed Tech Notes:	\$ 26,000.0						\$ 21,000.0	

	YEAR 0				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
	2013 July-Sept.	2013 Oct.-Dec.	2014 Jan-Mar.	2014 April-June					
Beginning Unexpended Balances (Includes Cash Balance) *	\$ 2,444.0	\$ 4,444.1	\$ 5,151.3	\$ 3,631.4	\$ 4,411.5	\$ 731.4	\$ (7,015.3)	\$ (10,457.5)	\$ (9,488.0)
GO Bond / ETN Sale Projection:	\$ 9,250.0				\$ 7,000.0	\$ 5,250.0	\$ 4,500.0	\$ 5,500.0	\$ 5,250.0
SB-9 (2 mill levy) Proceeds:	\$ 336.5	\$ 336.5	\$ 336.5	\$ 336.5	\$ 1,439.5	\$ 1,453.9	\$ 1,468.5	\$ 1,483.2	\$ 1,498.0
SB-9 (state distribution) Proceeds:	\$ -	\$ 443.6	\$ 443.6	\$ 443.6	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4
HB-33 Proceeds:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balances:	\$ -				\$ -				
PL-874:		\$ 927.0			\$ 810.0	\$ 810.0	\$ 810.0	\$ 810.0	\$ 810.0
Direct Legislative Appropriations:									
Other:	SB-9 Carry over				\$ 1,000.0	\$ 1,000.0			
Total:	\$ 12,474.1	\$ 6,151.3	\$ 5,931.4	\$ 4,411.5	\$ 16,435.4	\$ 11,019.7	\$ 1,537.5	\$ (890.0)	\$ (155.6)

* Prior Period Total Sources - Total Uses from all sources state and local.

USES

Project Funded Brief Description

Church Rock Elementary	\$ 2,000.0			\$ 2,000.0					
Washington Elementary	\$ 500.0	\$ 500.0		\$ 2,000.0	\$ 2,000.0				
Jefferson Elementary	\$ 500.0	\$ 500.0		\$ 2,000.0	\$ 2,000.0				
Thoreau Elementary				\$ 500.0	\$ 2,500.0	\$ 2,000.0			
Lincoln Elementary				\$ 500.0	\$ 2,000.0	\$ 2,500.0			
Ramah Elementary	\$ 500.0			\$ 2,000.0	\$ 2,500.0				
Red Rock Elementary						\$ 2,000.0	\$ 3,000.0		
Crownpoint High HVAC Upgrade (standards)			\$ 500.0						
Thoreau High HVAC Upgrade (standards)					\$ 500.0				
Cyber Academy	\$ 400.0			\$ 500.0					
Navajo Pine HVAC Upgrade				\$ 500.0	\$ -				
Tohatchi High HVAC Upgrade					\$ 500.0	\$ -			
Roof Projects	\$ 500.0			\$ 300.0	\$ 500.0	\$ 500.0	\$ 600.0		
NMGRY on Construction	\$ 520.0			\$ 824.0	\$ 1,000.0	\$ 560.0	\$ 288.0		
Bond Expense	\$ 150.0			\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0		
General Maintenance	\$ 1,000.0		\$ 1,100.0	\$ 2,300.0	\$ 2,300.0	\$ 2,300.0	\$ 2,300.0		
School Site Allocation	\$ 150.0			\$ 150.0	\$ 170.0	\$ 170.0	\$ 180.0		
School Site Supply Allocation	\$ 110.0			\$ 110.0	\$ 115.0	\$ 115.0	\$ 120.0		
Office Equipment Cycle	\$ 80.0			\$ 60.0	\$ 70.0	\$ 70.0	\$ 80.0		
Technology	\$ 400.0		\$ 400.0	\$ 800.0	\$ 600.0	\$ 500.0	\$ 500.0		
PPE	\$ 50.0								
Vehicles	\$ 50.0			\$ 200.0	\$ 250.0	\$ 250.0	\$ 250.0		
R&D Cab & Chassis	\$ 75.0								
A/C for R&D	\$ 60.0								
R&D Refrigeration truck	\$ 130.0								
M&O Trucks	\$ 75.0								
Activity Buses	\$ 180.0			\$ 180.0					
Deficiency Correction	\$ 200.0			\$ 300.0	\$ 500.0	\$ 500.0	\$ 700.0	\$ 500.0	
NMDOT Highway COOP Match	\$ 50.0			\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0		
Planning/Design non PSFA	\$ 50.0			\$ 150.0	\$ 200.0	\$ 200.0	\$ 250.0		
Planning/Design w/PSFA	\$ 300.0		\$ 300.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0		
Total Projected Commitment Needs/Uses:	\$ 8,030.0	\$ 1,000.0	\$ 2,300.0	\$ -	\$ 15,704.0	\$ 18,035.0	\$ 11,995.0	\$ 8,598.0	\$ 500.0

	FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
GO Bond / ETN Sale Projection:	\$ 9,250.0				\$ 7,000.0	\$ 5,250.0	\$ 4,500.0	\$ 5,500.0	\$ 5,250.0
BOND PROJECTS									
Church Rock Elementary	\$ 2,000.0				\$ 2,000.0				
Washington Elementary	\$ 500.0	\$ 500.0			\$ 2,000.0	\$ 2,000.0			
Jefferson Elementary	\$ 500.0	\$ 500.0			\$ 2,000.0	\$ 2,000.0			
Thoreau Elementary					\$ 500.0	\$ 2,500.0	\$ 2,000.0		
Lincoln Elementary					\$ 500.0	\$ 2,000.0	\$ 2,500.0	\$ -	
Ramah Elementary	\$ 500.0				\$ 2,000.0	\$ 2,500.0			
Red Rock Elementary							\$ 2,000.0	\$ 3,000.0	
Crownpoint High HVAC Upgrade (Systems)			\$ 500.0						
Thoreau High HVAC Upgrade (Systems)						\$ 500.0			
Cyber Academy	\$ 400.0				\$ 500.0				
Navajo Pine HVAC Upgrade					\$ 500.0	\$ -			
Tohatchi High HVAC Upgrade						\$ 500.0	\$ -		
Roof Projects	\$ 500.0				\$ 300.0	\$ 500.0	\$ 500.0	\$ 600.0	
NMGRT on Construction	\$ 520.0				\$ 824.0	\$ 1,000.0	\$ 560.0	\$ 288.0	
Bond Expense	\$ 150.0				\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0	
					\$ 2,680.00	\$ (1,524.00)	\$ (9,854.00)	\$ (12,994.00)	\$ (11,462.00) \$ (6,212.00)

	FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
SB-9 (2 mill levy) Proceeds:	\$ 336.5	\$ 336.5	\$ 336.5	\$ 336.5	\$ 1,439.5	\$ 1,453.9	\$ 1,468.5	\$ 1,483.2	\$ 1,498.0
SB-9 (state distribution) Proceeds:		\$ 443.6	\$ 443.6	\$ 443.6	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4	\$ 1,774.4
SB9/2MIL Carry Over					\$ 1,000.0	\$ 1,000.0			
				\$ 4,120.4	\$ 4,224.21	\$ 4,482.47	\$ 4,010.32	\$ 3,652.88	\$ 3,295.24
General Maintenance	\$ 1,000.0		\$ 1,100.0		\$ 2,300.0	\$ 2,300.0	\$ 2,300.0	\$ 2,300.0	
School Site Allocation	\$ 150.0				\$ 150.0	\$ 170.0	\$ 170.0	\$ 180.0	
School Site Supply Allocation	\$ 110.0				\$ 110.0	\$ 115.0	\$ 115.0	\$ 120.0	
Office Equipment Cycle	\$ 80.0				\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0	
Technology	\$ 400.0		\$ 400.0		\$ 800.0	\$ 600.0	\$ 500.0	\$ 500.0	
Relocate Fuel Tank			\$ 50.0						
PPE	\$ 50.0								
Vehicles	\$ 50.0				\$ 200.0	\$ 250.0	\$ 250.0	\$ 250.0	
R&D Cab & Chasis	\$ 75.0								
AC for R&D	\$ 60.0								
R&D Refrigeration truck	\$ 130.0								
M&O Trucks	\$ 75.0								
Activity Buses	\$ 180.0				\$ 180.0				
Deficiency Correction	\$ 200.0				\$ 150.0	\$ 200.0	\$ 200.0	\$ 200.0	
				\$ 10.36	\$ 254.21	\$ 767.47	\$ 395.32	\$ 22.88	\$ 3,295.24

	FY14Q1	FY14Q2	FY14Q3	FY14Q4	FY15	FY16	FY17	FY18	FY19
PL-874:		\$ 927.0			\$ 810.0	\$ 810.0	\$ 810.0	\$ 810.0	\$ 810.0
Deficiency Correction	\$ 200.0				\$ 300.0	\$ 300.0	\$ 300.0	\$ 500.0	\$ 500.0
NMDOT Highway COOP Match	\$ 50.0				\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	
Planning/Design non PSFA	\$ 50.0				\$ 150.0	\$ 200.0	\$ 200.0	\$ 250.0	
Planning/Desing w/PSFA	\$ 300.0		\$ 300.0		\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	
				\$ 27.0	\$ 137.0	\$ 197.0	\$ 257.0	\$ 67.0	\$ 377.0

Schematic Design August 13, 2013

Project Description

Church Rock Academy Elementary school is a Pre-K through 5th grade school with a planned enrollment after reorganization of district boundary to be 330 students. This was documented in the Program Statement. Church Rock ES has been awarded planning and design funds to bring the school up to current State Adequacy Standards. The State/ District project share percentages are 85% State and 15% District. The School District held a General Obligation bond election in 2010 to fund their portion of the match. Educational Specifications were completed by thinkSMART, and have been finalized and approved by PSFA.

Studies for the Church Rock Academy Elementary School project were conducted with strong involvement of the School Building Committee which included District & School Staff, PSFA & Community members. Several programming and schematic design work sessions were held with the Building Committee. They provided a high level of input and shared a common goal of developing the best solution for the elementary school students of Church Rock. Several studies prepared by FBT offered data and information for establishing the project's current direction. The Committee decided that the project should move forward as designed in the attached drawings.

Current schematic building layout responds to the program of spaces developed with the School Building Committee. This design offers higher efficiency and an area reduction of approximately 1300 sf. Comparison of program and designed area is as follows:

PROGRAM AREA:

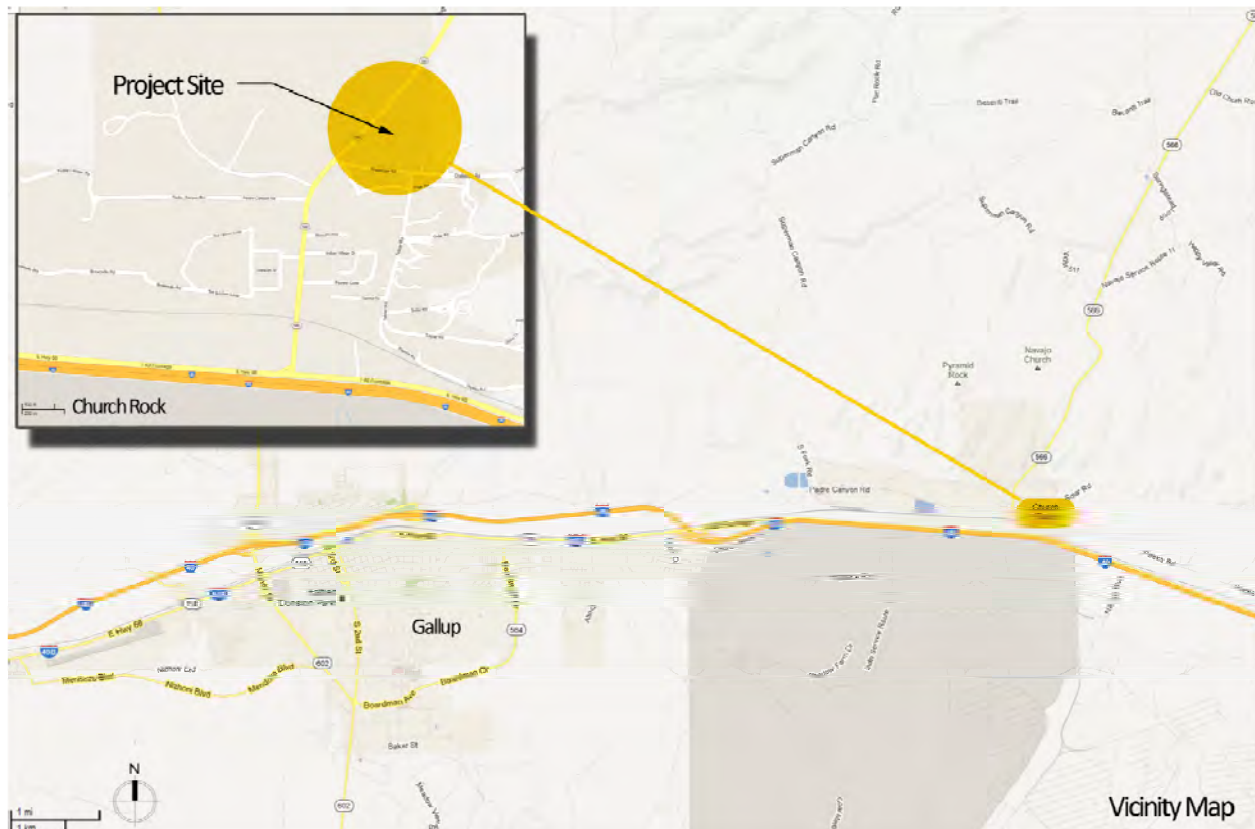
Adequacy =	44,756
Above Adequacy =	4,814
Pre-K =	1,286
<u>Total Program Area =</u>	<u>50,856 GSF</u>
Designed Area =	48,460 GSF

District and PSFA's emphasis on energy efficiency plus maintenance friendly requirements will be incorporated into the new facility. With approval from PSFA, the District's desire is to standardize all mechanical equipment district-wide therefore the initial mechanical design is a Packaged Multi-Zone Unit System with Displacement Ventilation. This system is similar to the recently completed Crownpoint Elementary system. See attachment #2.

The new classroom building addition consists of eighteen teaching classrooms: two Pre-K classrooms, three each for Kindergarten, 1st & 2nd, and two each 4th & 5th Grade. This facility includes three Group Learning multi-use 'Common' areas to support district curriculum requirements. Music, Navajo, Special Needs (Types I & II), and OT/PT are included. Major support spaces include Multi-Purpose Room, Media Center, and Resource Room. The Administration suite located at the main entrance includes Reception & Waiting area, Nurse's Room, Counselor space, appropriate offices, Work Room/Lounge, Conference, and Record storage. See attached plans for additional information.

Project Site

The site for the facility is located near the intersection of Highway 566 and Challenger Rd few blocks west of the existing school. The land was acquired for the facility by GMCS D and is in the city of Gallup. Electric and gas services are available at the site. District will have to extend water and sewer utilities from adjacent infrastructure. Couple sources of water are available from local providers – Navajo Tribal Utility Authority (NTUA) and City Gallup. District has already implemented development of these off-site utilities through their civil engineer. FBT will coordinate project requirements with this consultant.



Project Funding & Project Costs

The initial project award in 2010 was based on a student capacity of 269 and a project area of 34,970 (130 SF/student). During the programming phase, the design capacity was increased to 330 students in response to reorganization of attendance areas and school boundaries. The corresponding increase in gross square feet allowed per adequacy requirements is 44,756.

In addition, the project supports a separately funded PED classroom as well as an above adequacy district consideration for a larger gym/multipurpose space and an area for bleachers. Current overall design area is 48,460 GSF.

FBT's schematic design estimate of Probable Construction Cost is \$15,851,541 or \$327/SF. This is based on the larger project area plus a reflection of current market trend, coordination of district preferred HVAC system, anticipated fire booster pump, and specialized foundations due to poor existing soils. This MACC value will be developed with a higher level of detail during the design development and construction documentation phases.

Project Delivery + Schedule

District and PSFA will be utilizing the Request for Proposal method with a competitive bid price. Design and documentation is scheduled for 46 weeks total, with release of project for bid in January 2014. Construction is scheduled to start April 2014 and be complete by June 2015.

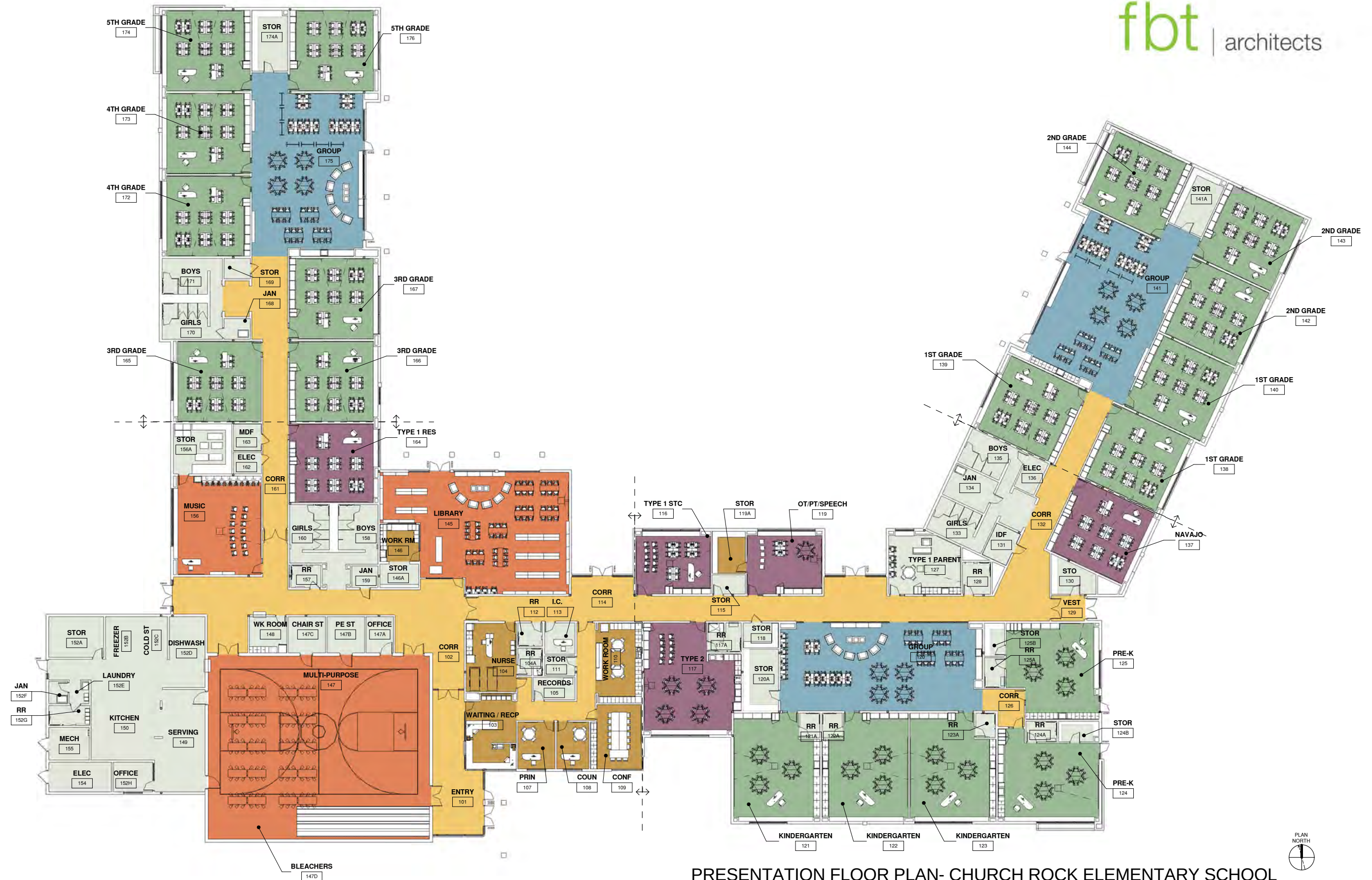
Attachments

1. M/E/P Narrative
2. District Letter for HAVC
3. Civil Drainage Drawing
4. Water Quality Test (To be submitted when this information becomes available)
5. Flow Test (To be submitted when this information becomes available)
6. Estimate of Probable Construction Cost
7. Schedule
8. Schematic Drawings



PRESENTATION SITE PLAN- CHURCH ROCK ELEMENTARY SCHOOL

03.12.14



PRESENTATION FLOOR PLAN- CHURCH ROCK ELEMENTARY SCHOOL

03.12.14



fbt architects
03.05.14



overall model rendering

fbt architects
03.12.14



front entry rendering

Item No. III. E.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Central – Naschitti ES – P13-004– Phase II Funding

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

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

Staff recommends additional funding to Central Consolidated School District for Naschitti Elementary School to complete the project to adequacy with an increase in the state share amount of \$5,397,499 (63%), contingent upon an increase in the local share amount of \$3,169,960 (37%).

Maintenance		Recommended District Performance
FMAR	55.64%	1. Improve field performance
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	Yes	



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

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/3/14 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Central Consolidated School District
PSCOC PROJECT #: P13-004
PROJECT NAME: Naschitti Elementary School
wNMCI RANK AT AWARD: 52 (42.51%)
ENROLLMENT: 90
DESIGN CAPACITY: 125
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2012

DESCRIPTION OF REQUEST: Phase II construction funding to renovate/replace the existing school facility to adequacy for 125 students, grades K-5. This will include the construction of a fire tank required by the Navajo Tribal Utilities along with abatement/demolition of the existing school building.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 752,643	\$ 474,165	\$ 278,478
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver #####	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 752,643	\$ 474,165	\$ 278,478
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance #####	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 752,643	\$ 474,165	\$ 278,478

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 10,050,000
9	Project Cost to Adequacy	\$ 9,320,102
10	Current Budget to Adequacy (Line 4)	\$ 752,643
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 8,567,459

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 5,397,499	63%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 3,169,960	37%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 729,898	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$5,397,499 (63%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,169,960 (37%).



PSFA Regional Manager

3/20/14

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

☐ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Phase II
Naschitti ES
Naschitti, NM

Central Consolidated School District

PREPARED BY: Kelly Jernigan
ESTIMATE DATE: March 6, 2014

PROJECT SUMMARY

125 Students

18,161 sq ft to Adequacy

Total Area: 26,609 sq ft

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$7,721,000	Includes Above Adequacy
NMGRT ON CONSTRUCTION COSTS	6.3750% \$492,214	
TOTAL OF CONSTRUCTION COSTS	\$8,213,214	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$5,644,820	
DESIGN SERVICES % FEE*	-	Actual DP Contract w/ reimbursables
REIMBURSABLE EXPENSES*		
DESIGN CONSULTANTS	\$68,824	Landscape Architect, Acoustic, etc.
ED SPEC CONSULTANTS (Completed District-Wide)	\$0	
TOPOGRAPHIC SITE SURVEY	\$20,000	
SUBSURFACE UTILITY	\$10,000	
TEMPORARY CAMPUS	\$0	
ENVIRONMENTAL SITE ASSESSMENT	\$5,000	
OWNER CONSULTANTS**	\$0	
ROOF CONSULTANT**-Design	\$2,140	
ROOFING CONSULTANT**Construction	\$63,000.00	
PAC DESIGN	\$3,225	
PAC SERVICES Construction	\$100,000	
TESTING***		
GEO-TECH	\$80,000.00	
WATER TESTING	\$3,000.00	
CONCRETE & STRUCTURAL	\$40,000.00	
3 YEAR MAINTENANCE AGREEMENT	\$65,000.00	
OTHER (POST OCCUPANCY EVALUATION)	\$30,000.00	
HAZARDOUS MATERIAL		
REMEDICATION	\$30,300.00	Included in MACC
DEMOLITION	\$0.00	
UTILITIES	\$50,000.00	
FF&E	\$150,000.00	
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$1,223,400	
NMGRT ON INDIRECT COSTS	7.000% \$85,638	
TOTAL OF INDIRECT COSTS	\$1,309,037	
SUBTOTAL PROJECT COSTS	\$9,522,251	
CONTINGENCY	5.5% \$527,749	
OVERALL PROJECT BUDGET	\$10,050,000	

DISTRICT TOTAL ABOVE ADEQUACY	\$729,897
DISTRICT TOTAL TO ADEQUACY 37%	\$3,448,438
STATE TOTAL TO ADEQUACY 63%	\$5,871,665
TOTAL PROJECT COST TO ADEQUACY	\$9,320,102

Pre-K Classrom, Gym Renovaion

Naschitti ES

	LAM/Rockford	FCI	Flintco	Firm D
Base Bid	\$ 8,420,000.00	\$ 7,656,000.00	\$ 7,440,000.00	\$ -
Alternate 1	\$ (60,000.00)	\$ 46,324.00	\$ 65,000.00	\$ -
Alternate 2	\$ (140,000.00)	\$ 255,500.00	\$ 216,000.00	\$ -
Alternate 3	\$ -	\$ -	\$ -	\$ -
Alternate 4	\$ -	\$ -	\$ -	\$ -
Total Price	\$ 8,220,000.00	\$ 7,957,824.00	\$ 7,721,000.00	N/A
Low Price	\$ 7,721,000.00	\$ 7,721,000.00	\$ 7,721,000.00	\$ 7,721,000.00
Points for Price	469.65	485.12	500.00	0.00

Total Points for Price: 500

3.07%

Project Description

Naschitti Elementary school is a Pre-K through 5th grade school with a current enrollment of approximately 93 students. Facility Master Planning and enrollment statistics conclude that design capacity should be 125 students. Naschitti ES was awarded planning and design funds to bring the school up to current State Adequacy Standards. The State/ District project share percentages are 63% State and 37% District. Educational Specifications were completed by DeJong on Nataani Nez Elementary, to be used as typical on District Schools in the area, and have been finalized and approved by PSFA.

Studies for the Naschitti Elementary School project were conducted with strong involvement of the School Building Committee which included District & School Staff, PSFA & Community members. Several programming and schematic design work sessions were held with the Building Committee. They provided a high level of input and shared a common goal of developing the best solution for the elementary school students of Naschitti. Several studies prepared by FBT offered data and information for establishing the project's current direction. In addition to programmatic requirement, the committee also requested that the design respond to the Navajo Culture. FBT has incorporated elements sensitive to the local vernacular. The committee approved the design solution presented in this SD package.

Important considerations offer justification for this result:

- Bringing the existing facility up to current code plus meeting state Adequacy Standards would be much more expensive than building a mostly new facility.
- The necessity for continuation of educational programs during construction at the existing facility was paramount.
- A new facility (with gymnasium renovation) presents the opportunity to support the school's desired program as detailed in the Educational Specifications developed by DeJong.

By building a new facility while maintaining and renovating the existing gymnasium, the area has been greatly reduced. Existing building area (including gym) is approximately 40,945 SF while the new area as designed is: 26,842 SF. This results in an area reduction of approximately 14,103 SF, reducing overall operational dollars spent at the elementary school. The area analysis/ summary is shown in the attached documentation #9.

The new classroom building addition consists of:

- o seven teaching classrooms, one each for Pre-K through 5th Grade, plus Bilingual, and Special Needs, including OT/PT (Types I & II).
- o Major support spaces include Cafeteria, Media Center, and Resource Rm.
- o The Administration suite located at the main entrance includes Reception & Waiting area, Counselor space, appropriate offices, Work Rm/Lounge, Conference, and Record storage.
- o A Nurse's Suite with Exam Rm is also planned. See attachments for additional information.

District and PSFA's emphasis on energy efficiency plus maintenance friendly requirements can be incorporated in a combination of new facility and gymnasium renovation. B&P has prepared the Life Cycle Cost Analysis exploring three HVAC systems. Additionally, 2 more systems were studied in response to site and school specific requirements. The conclusion from all of these studies resulted in the selection of the Packaged Multi-Zone Unit System.

Project Site

The elementary school site in Naschitti is located along Highway 491 in the community of Naschitti. This project will utilize the existing site with renovation of the existing gymnasium, and new construction for the classrooms, administration and other supporting spaces designed to the east of the existing building. The goal is to make the project site and adjacent areas more functional for the students of Naschitti. After construction of the new school portion, the existing building will be demolished and the site prepared for use as playground space. The project will be carefully phased and sequenced to maintain functionality of existing school throughout the duration of construction.

Careful study and effort will go into improving the campus drainage. The existing parking will be re-used after minor reorganization in order to reduce costs. The scope will also include associated site improvements such as vehicular circulation for parent drop-offs and additional parking, plus site utility upgrades within the property boundaries.



Project Funding & Project Costs

This project will be developed in collaboration with the Public School Facilities Authority (PSFA), and funding support from Public School Capital Outlay Council (PSCOC). Accordingly, FBT's design and consultant team will utilize PSFA's contract documents for all aspects of project development. The District will secure State's share of construction funds after the project is bid and actual construction costs are known.

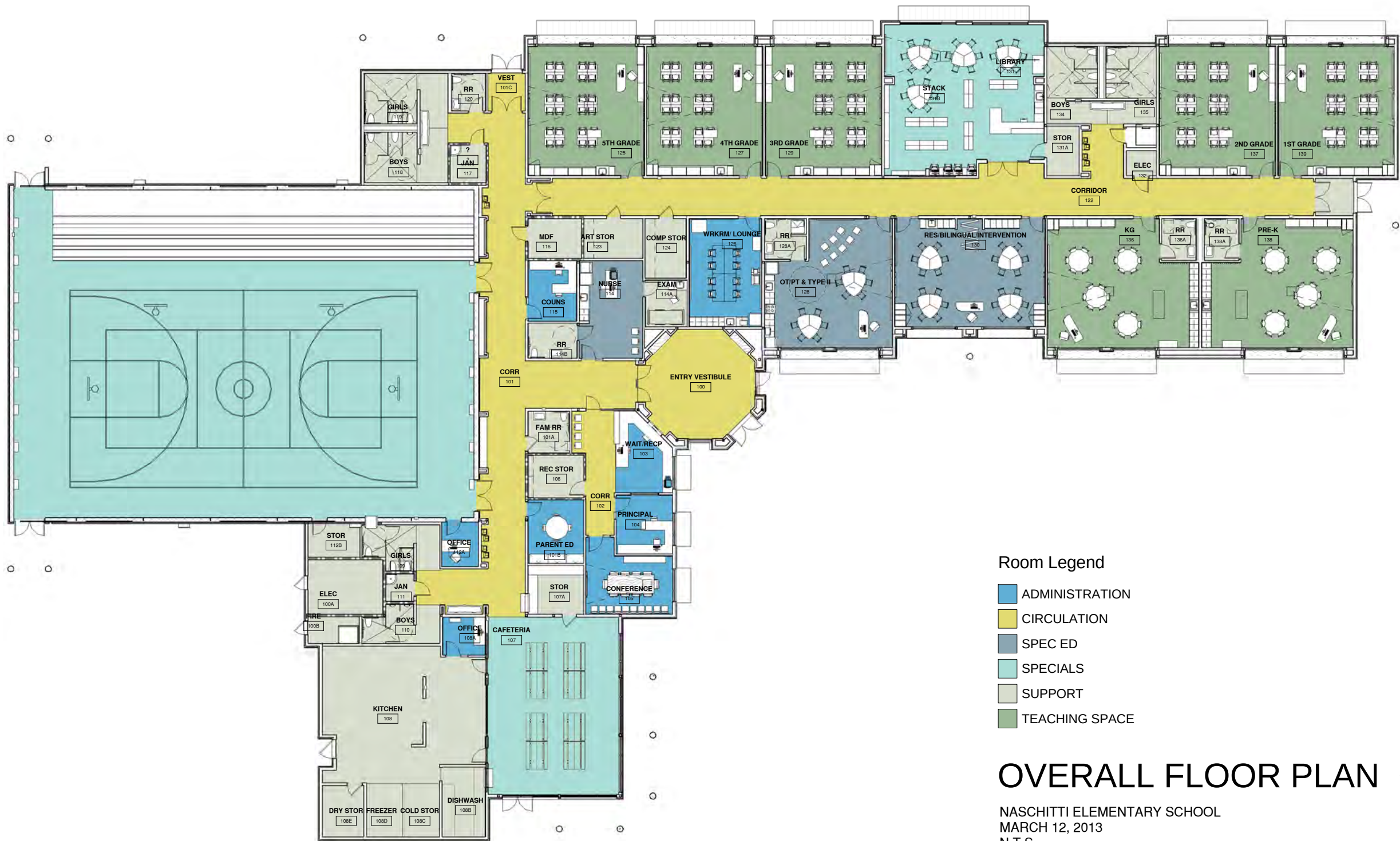
The original Maximum Allowable Construction Cost (MACC) was established at \$5,650,000. FBT's schematic level estimate of probable construction cost is **\$7,883,780**. The estimate takes into account current market trend, remoteness of the project location, building elements and features for metal roof and challenges involved with the HVAC system. Detailed breakdown and refinement of costs for each individual building component will be prepared during the Design Development Phase. See Attachment #6.

Project Delivery + Schedule

District and PSFA will be utilizing the Request for Proposal method with a competitive bid price. Design and documentation will be coordinated for release of project for bid in **December 2013**. Construction is scheduled to start February 2014 and new construction will be complete by December 2015 with demolition and resulting site improvements to be complete by February 2015.

Attachments

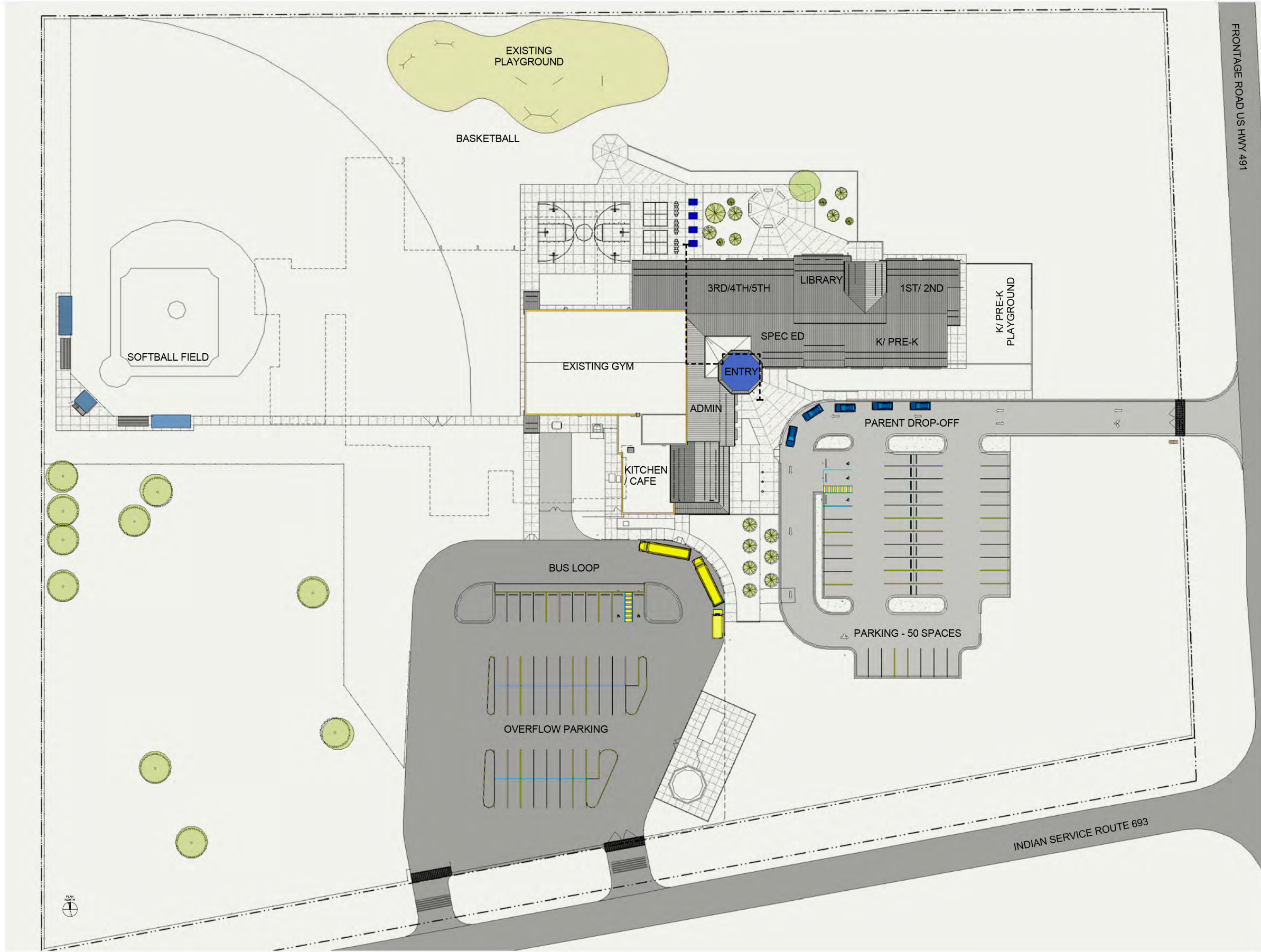
1. M/E/P Narrative and Evaluation
2. HVAC (Life Cycle Cost Analysis + Additional Studies)
3. Civil Drainage Drawings (in development: will be submitted in DD Phase)
4. Water Quality Test
5. Flow Test
6. Estimate of Probable Construction Cost
7. Schedule
8. Schematic Drawings
9. Area Analysis/Summary



Naschitti Elementary

March 12, 2014





Item No. III. F.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Tularosa – Tularosa MS Roof – R14-018– Additional Funding

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

Yes	No	
	X	Previous Phase 1 Award Language Adjustments
	X	Previous Phase 1 Funding Adjustments
		Previous Phase 2 Award Language Adjustments
		Previous Phase 2 Funding Adjustments

IV. Executive Summary:

The Tularosa School District is requesting additional funding for Tularosa MS Roof to complete the project to adequacy with an increase in the state share amount of \$47,889 (73%), contingent upon an increase in the local share amount of \$17,713 (27%).

Maintenance		Recommended District Performance
FMAR	66.29%	1. Improve field performance 2. Implement Maintenance Performance Metrics
Using FIMS	Yes	
PM Plan	Yes	
Work Orders	Yes	
M ³ Metrics	No	



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

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 11/18/13 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Tularosa Municipal Schools
PSCOC PROJECT #: R14-018
PROJECT NAME: Tularosa MS Reroof
wNMCI RANK AT AWARD: 143
ENROLLMENT: _____
DESIGN CAPACITY: _____
Fiscal Year of most recent audit
submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: The district's original award was based on an RCIA which recommended 5,684 square feet of roof replacement and 4,240 square feet of roof repair at an estimated \$13.30 per square foot for total project cost. The district decided to replace the entire roof at an additional cost of \$32,386. The district also identified an additional 1,995 square feet of roof replacement at a cost of \$33,216.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 132,025	\$ 96,378	\$ 35,647
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ####/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 132,025	\$ 96,378	\$ 35,647
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ####/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 132,025	\$ 96,378	\$ 35,647

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 197,627
9	Project Cost to Adequacy	\$ 197,627
10	Current Budget to Adequacy (Line 4)	\$ 132,025
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 65,602

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 47,889	73%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 17,713	27%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ -	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$47,889 (73%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$17,713 (27%).

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: 4/1/14

☒ **Approve Recommendation**
☐ **Reject Recommendation**

COMMENTS: Approved as recommended.

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**
☐ **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

Tularosa MS
Tularosa, N.M.

Tularosa Municipal Schools

PREPARED BY:
ESTIMATE DATE:

Jorge Au III
March 17, 2014

PROJECT SUMMARY

DESCRIPTION	9/11/2012 ESTIMATED	TOTALS	ACTUAL	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS		\$92,418	\$144,381	Actual Bid Number-3-13-14
NMGRT ON CONSTRUCTION COSTS	7.3750%	\$6,816	\$10,648	
TOTAL OF CONSTRUCTION COSTS		\$99,234	\$155,029	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*	\$92,418			
DESIGN SERVICES % FEE*	11.4%	\$10,540	\$8,317	Actual DP Fee
REIMBURSABLE EXPENSES*		\$1,315	\$1,315.00	Actual DP Fee
OWNER CONSULTANTS**		\$15,000	\$15,000.00	
OWNER CONSULTANTS**				
TESTING***				
GEO-TECH				
CONCRETE & STRUCTURAL				
TEST & BALANCE				
HAZARDOUS MATERIAL				
REMEDICATION				
FF&E				
DEMOLITION				
OTHER				
OTHER				
SUBTOTAL OF INDIRECT COSTS		\$26,855		
NMGRT ON INDIRECT COSTS	7.5625%	\$2,031		
TOTAL OF INDIRECT COSTS		\$28,886	\$24,632	
SUBTOTAL PROJECT COSTS		\$128,120	\$179,661	
CONTINGENCY	3%	\$3,905	\$17,966.10	Funding shortfall
		\$132,025	\$197,627	\$65,602

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

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

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

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

**BID TABULATION SHEET**

Project: Tularosa Municipal Schools - Intermediate and Middle Schools ReRoof
 PSFA Nos Intermediate School: R14-017 / Middel School:R14-018
 Bid Date: Thursday, March 13, 2014
 Bid Time: 2:00 p.m.

		Bid Lot #1 (Base Bid)	Alternate # 1	Bid Lot # 2 (Base Bid)		Total
	CONTRACTOR:					
1	C.D. General Contractors, Las Cruces,NM	\$465,023.00	\$39,528.00	\$199,000.00		\$703,551.00
2	HRT Roofing and Construction, El Paso, TX	\$352,726.00	\$11,461.00	\$144,381.00	apparent low →	\$508,568.00
3	National Roofing Co., Abq., NM	\$686,837.00	\$701,379.00	\$382,922.00		\$1,771,138.00
4	Roofing & Metal Co., El Paso, TX	\$499,766.00	\$20,513.00	\$231,235.00		\$751,514.00
5	Protech Roofing, El Paso, TX	\$398,500.00	\$14,500.00	\$169,000.00		\$582,000.00
6	Progressive Roofing, Abq.,NM	\$549,366.00	\$18,900.00	\$315,810.00		\$884,076.00
7	J3 Roofing, Bosque Farms.,NM	\$471,322.00	\$23,181.00	\$230,351.00		\$724,854.00
8						
9						
10						
11						
12						
13						
14						
15						
16						

March 31, 2014

PSFA

Attn: Jorge Au, Regional Manager
1312 Basehart Rd. SE,
Suite #200
Albuquerque, NM 87106

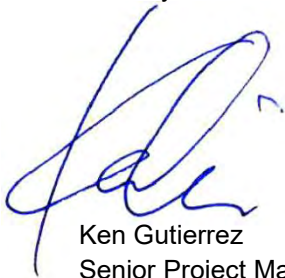
RE: **RE-ROOFING AT TULAROSA MIDDLE SCHOOL - 2014**
Description of Deficiencies at Area(s) 3 and 4

Mr. Au,

As you are aware, we executed a bid opening March 13, 2014 for the above referenced project. I have attached a copy of the bid tabulation sheet for your reference. Regarding our discussion today, at roofing area(s) 3 and 4 at Tularosa Middle School, I have attached a response to these two areas which the roof report (2013 RCI Assessment, by Crenshaw Consulting Group, LLC), makes recommendation for re-coating. It is and has been ASA's opinion that Area(s) 3 and 4 are not good candidates for commercial roof re-coating systems. During the course of the design portion of the project, we met with the District Superintendent and District Director of Maintenance to discuss the options and visually observe the existing roofing system and make informed assessments which are in the best interest of the District and the use of public funding. The attached documentation will summarize these existing conditions and demonstrate the factors which played into the decision to bid the re-roofing of the classrooms areas instead of re-coating.

If you should have any questions, please don't hesitate to give me a call.

Thank you.



Ken Gutierrez
Senior Project Manager
ASA Architects, PA

Attachment: a) Bid Tab Sheet
b) Description of Deficiencies Page
c) Current Photographs of Area(s) 3 and 4

Cc: Brenda Vigil, Superintendent, Tularosa Municipal Schools



TULAROSA MIDDLE SCHOOL - RE-ROOFING PROJECT 2014

Description of Deficiencies

ASA Architects, PA

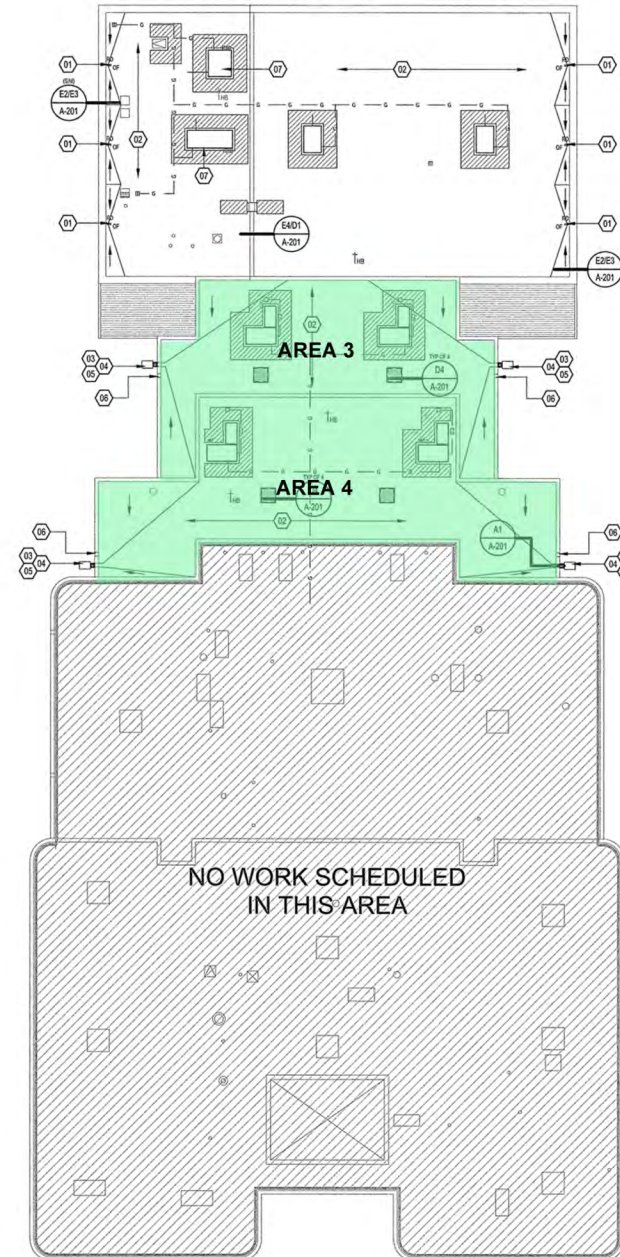
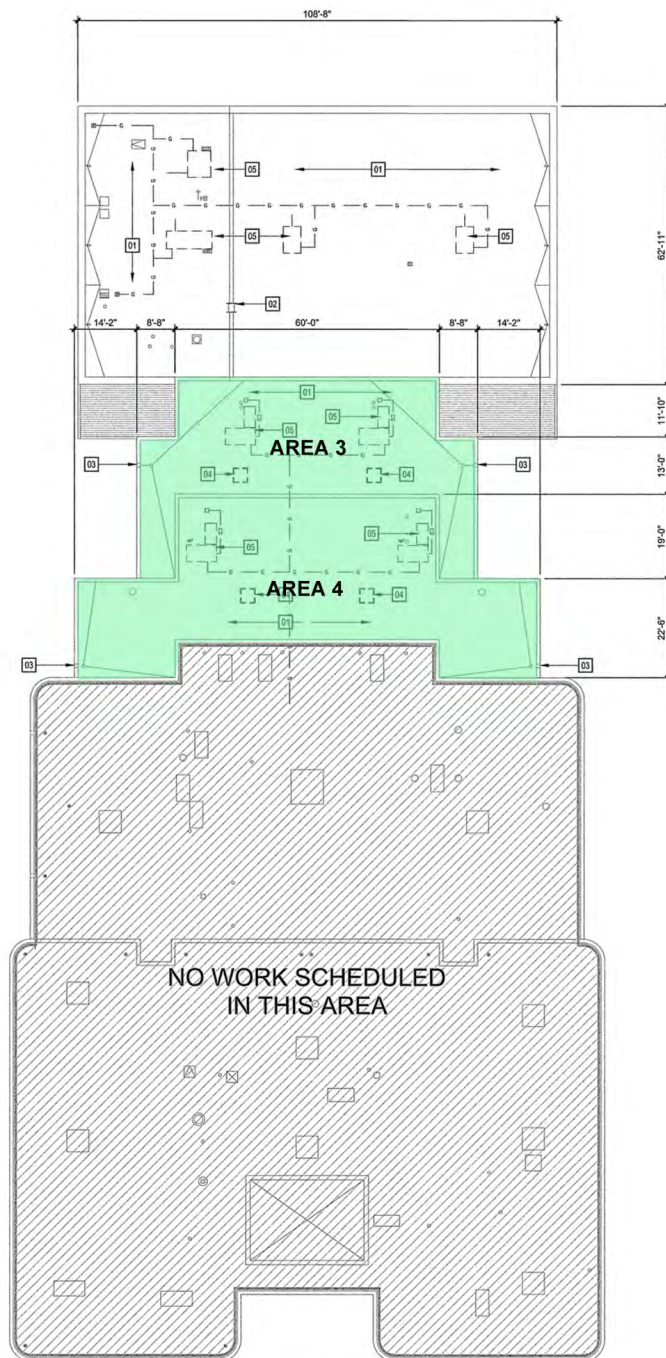
3/31/14

AREA 3 AND AREA 4

Approx. 5,100 sq.ft.

This Area which has been shaded is labeled Area 3 and Area 4 in the Crenshaw Report. Attached are photographs taken today, (March 31, 2014) referencing the indicated areas. There are five specific factors which we feel do not make this roof a good candidate for roof re-coating;

- Several Repairs are obvious and have been made throughout each section. Patchwork is also significantly aged (as shown in the attached photographs).
- There are 4 locations where existing curbs remain (at one time held evaporative units). The roof re-placement will demolish these existing curbs and openings will be filled with matching B-Deck. The new roofing system will allow clean and proper drainage, currently water is stopped by the existing abandoned curb.
- Existing HVAC units are set Perpendicular to roof slope. The existing framing of the unit is impeding proper drainage. Water currently collects around the unit (no existing crickets) as observed in the attached photographs. New roof work will correct this deficiency.
- At the Southern part of Area 4 at each corner, the cap sheet to the modified bit. system has slipped (ref. attached photo). In both of these areas, water has penetrated the interior building and damaged was occurred.
- The age of the existing Modified Bit. roofing system is beyond what we would consider a coating to become a quality option.



A1 EXISTING ROOF PLAN/ DEMOLITION PLAN

SCALE: 1/16" = 1'-0"



B1 NEW ROOF PLAN

SCALE: 1/16" = 1'-0"





Existing abandoned curb(s) from previous evaporative units





Examples of existing patchwork/repair





Example of old re-used (oversized) curb to accomodate replacement HVAC unit. Water accumulates at top w/ no positive drainage.



Example of HVAC unit (curb perpendicular to positive roof slope)



Example of cap sheet slippage at SW corner of Area 4
Repairs have been on going for well over a couple of years.
At last reported significant rainfall, water intrusion was reported at interior condition.

IV. Administration, Maintenance & Standards Subcommittee

- A. Correlation of Maintenance Management to Maintenance Effectiveness
- B. PSFA FY14 Quarterly Budget Projection
- C. PSFA FY15 Budget with Salary Increases
- D. Personnel Actions

Item No. IV. A.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Analysis of Correlation between Maintenance Management and Maintenance Effectiveness per Facility Maintenance Assessment Report (FMAR)

III. Name of Presenter(s): Les Martinez

IV. Executive Summary:

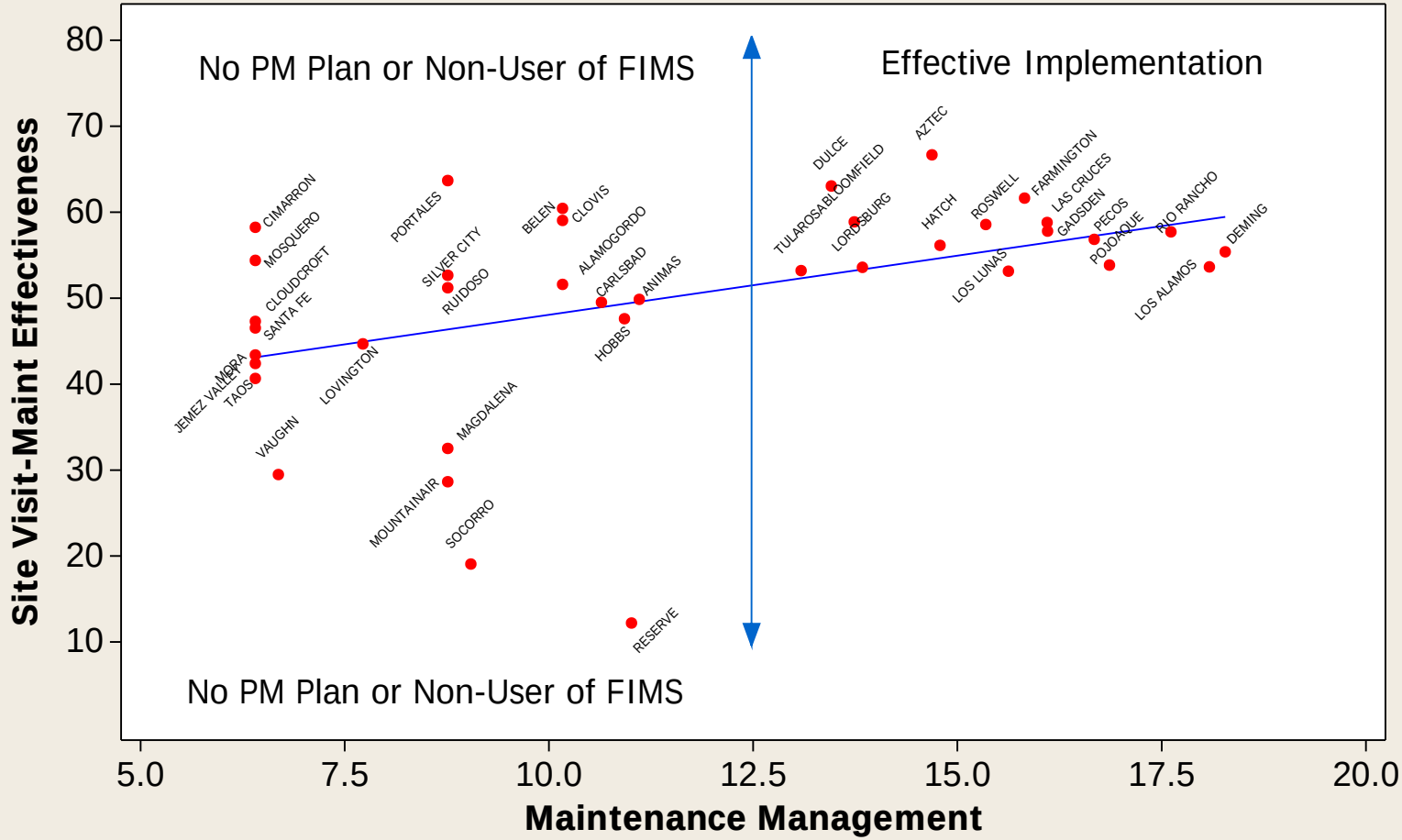
The FMAR is made up of two critical scoring components:

1. Actual/assessed conditions on site, from a site visit with photos and detailed comments, for 80% of the total FMAR score.
2. Maintenance Management based on the district's Preventive maintenance Plan (PMP), use of Facility Information Management System (FIMS), and the five year Facility Master Plan (FMP). Together, these give 20% of the total FMAR score.

$$\begin{aligned} \text{Total FMAR\%} &= (\text{Site Visit+Photos+Comments}) + (\text{PMP+FIMS+FMP}) \\ &\quad \text{or} \\ &= (\text{Maintenance Effectiveness}) + (\text{Maintenance Management}) \end{aligned}$$

The attached scatter plot shows significant correlation between implementation of Maintenance Management and actual conditions on site.

Maintenance Effectiveness vs Maintenance Management.



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



FY14

Based on Single-Year CAFR Budget Status Report by Pcode dated 3/21/14

Prepared by:	<i>Casandra Cano, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Friday, March 21, 2014</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 3/21/14
P940 Public School Facilities Authority

03/28/14
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FY14

udget_Projections_03-21-14_AMS (2).xlsContractual Services

		A	B	C	D	E	F	G	H	I	J
		FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,635,174	3,974,600	0	3,974,600	2,646,350	0	2,646,350	1,328,250	1,156,242	172,009
Contractual Services	300	418,185	179,500	59,197	238,697	118,362	43,692	162,054	76,643	59,200	17,443
Other Operating Costs	400	1,173,747	1,439,900	(59,197)	1,380,703	856,684	190,010	1,046,694	334,009	156,293	177,716
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,227,106	5,594,000	0	5,594,000	3,621,396	233,702	3,855,098	1,738,902	1,371,735	367,167

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

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

NOTES:

Prepared by: Casandra Cano, Selena Romo
Phone: (505) 843-6272
Date: Friday, March 21, 2014

03/28/14
03:15 PM

9_14\AMS Sub 04_02_14\Tab IX\FY14_Budget_Projections_03-21-14_AMS (2).xls]Contractual Services

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
	Exempt Perm Pos-F/T-P/T	520100	2,630,237.00	2,979,400.00	(230,754.04)	2,748,645.97	1,812,131.35	0.00	1,812,131.35	936,514.62	797,852.80	138,661.82
	Term Positions	520200	0.00	0.00	35,772.00	35,772.00	0.00	0.00	0.00	35,772.00	35,772.00	0.00
	Classified Permanent F/T	520300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Permanent P/T	520400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Temp Positions F/T- P/T	520500	38,058.00	0.00	22,596.00	22,596.00	22,596.00	0.00	22,596.00	0.00	0.00	0.00
	Paid Unused Sck Leave	520600	8,692.77	1,000.00	8,245.36	9,245.36	9,245.36	0.00	9,245.36	0.00	0.00	0.00
	Overtime & Othr Prem. Pay	520700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Annual/Comp Paid Separ	520800	8,233.75	0.00	56,803.93	56,803.93	56,803.93	0.00	56,803.93	0.00	0.00	0.00
	Differential Pay	520900	0.00	0.00	2,004.87	2,004.87	2,004.87	0.00	2,004.87	0.00	0.00	0.00
	Group Insurance Prem.	521100	297,102.06	307,500.00	33,479.99	340,979.99	237,499.00	0.00	237,499.00	103,480.99	103,480.99	0.01
	Retirement Contributions	521200	395,727.99	388,000.00	50,051.89	438,051.89	300,203.25	0.00	300,203.25	137,848.64	138,298.35	(449.72)
	FICA	521300	194,799.44	227,800.00		227,800.00	137,128.02	0.00	137,128.02	90,671.98	63,772.30	26,899.68
	Wkrs Comp Assessment	521400	422.04	500.00		500.00	255.30	0.00	255.30	244.70	0.00	244.70
	GSD Wkrs Comp Premium	521401	3,438.18	5,600.00	21,800.00	27,400.00	27,400.00	0.00	27,400.00	0.00	0.00	0.00
	Unemployment Comp. Pre.	521500	74.97	100.00		100.00	100.00	0.00	100.00	0.00	0.00	0.00
	Employee Liability Ins. Pre.	521600	5,906.07	4,700.00		4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00
	Retiree Health Care Contr.	521700	52,481.66	59,600.00		59,600.00	36,282.46	0.00	36,282.46	23,317.54	16,672.50	6,645.04
	Othr Employee Benefits	521900	0.00	400.00		400.00	0.00	0.00	0.00	400.00	393.00	7.00
	Total Personal Services	200	3,635,173.93	3,974,600.00	0.00	3,974,600.00	2,646,349.54	0.00	2,646,349.54	1,328,250.46	1,156,241.93	172,008.53
	Medical Services	535100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	535200	46,237.08	107,100.00	(81,699.00)	25,401.00	20,349.63	5,051.37	25,401.00	0.00	0.00	0.00
	Other Services	535300	290,427.03	12,000.00	15,000.00	27,000.00	16,953.50	4,139.65	21,093.15	5,906.85	0.00	5,906.85
	Audit Services	535400	13,910.00	13,900.00	10.00	13,910.00	13,910.00	0.00	13,910.00	0.00	0.00	0.00
	Attorney Services	535500	30,257.79	1,500.00	88,086.00	89,586.00	41,072.92	23,127.08	64,200.00	25,386.00	10,700.00	14,686.00
	Information Technology Svc.	535600	37,353.19	45,000.00	37,800.00	82,800.00	26,076.25	11,373.75	37,450.00	45,350.00	48,500.00	(3,150.00)
	Total Contractual Services	300	418,185.09	179,500.00	59,197.00	238,697.00	118,362.30	43,691.85	162,054.15	76,642.85	59,200.00	17,442.85
	Empl. I/S Mileage & Fares	542100	2,242.39	3,000.00		3,000.00	2,450.36	0.00	2,450.36	549.64	0.00	549.64
	Empl. I/S Meals & Lodging	542200	16,510.00	47,000.00		47,000.00	12,385.09	0.00	12,385.09	34,614.91	10,728.87	23,886.04
	Board & Comm I/S Travel	542300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. Partial Day I/S Travel	542400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transp -Fuel & Oil	542500	35,538.92	80,000.00		80,000.00	23,420.49	29,575.81	52,996.30	27,003.70	0.00	27,003.70
	Transp -Maint & Repair/Parts	542600	1,850.15	3,000.00	500.00	3,500.00	840.31	2,270.38	3,110.69	389.31	0.00	389.31
	Transp -Transp Insurance	542700	0.00	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
	State Transp. Pool Chrgs	542800	36,708.00	78,300.00		78,300.00	29,302.00	20,930.00	50,232.00	28,068.00	0.00	28,068.00
	Transp -Other Travel	542900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint - Grounds & Roadways	543100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint - Furn, Fix, Equip.	543200	14,384.55	10,000.00	17,500.00	27,500.00	4,257.29	23,242.71	27,500.00	0.00	0.00	0.00
	Maint -Buildings. & Structures	543300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint -Property Insurance	543400	2,219.29	700.00		700.00	500.00	0.00	500.00	200.00	200.00	0.00
	Maint -Maint Supplies	543500	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	Maint -Laundry/Dry Cleaning	543600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY14

		A	B	C	D	E	F	G	H	I	J	
		FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
	Maint-Maint. Services	543700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Maint	543820	8,085.77	6,800.00	7,206.86	14,006.86	14,006.86	0.00	14,006.86	0.00	0.00	0.00
	Other Maintenance	543900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Inventory Exempt IT	544000	79,045.94	32,400.00	41,000.00	73,400.00	30,543.02	13,049.59	43,592.61	29,807.39	29,162.05	645.34
	Supplies- Office Supplies	544100	9,791.11	13,000.00	1,000.00	14,000.00	10,726.42	197.14	10,923.56	3,076.44	2,934.52	141.92
	Supplies- Med., Lab & Pers.	544200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies- Drugs	544300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies -Field Supplies	544400	1,341.85	1,100.00	500.00	1,600.00	75.28	0.00	75.28	1,524.72	1,424.72	100.00
	Supplies -Food	544500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies -Kitchen Supplies	544600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Clothing, Uniforms	544700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Educ. and Rec.	544800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Invent. Exempt	544900	6,820.55	6,000.00	1,000.00	7,000.00	4,290.68	0.00	4,290.68	2,709.32	2,709.32	0.00
	Reporting & Recording	545600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOIT-ISD Services	545700	17,380.48	100.00	2,720.72	2,820.72	1,645.42	1,175.30	2,820.72	0.00	0.00	0.00
	DOIT-HCM Fee	545710	0.00	17,500.00		17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00
	Radio Communication Svcs.	545800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOIT Radio Communications	545801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Printing & Photo Svcs.	545900	3,753.09	3,300.00	400.00	3,700.00	3,107.07	562.93	3,670.00	30.00	0.00	30.00
	Building Use Fee	546000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage & Mail Services	546100	3,521.52	6,000.00	1,300.00	7,300.00	5,987.74	1,295.28	7,283.02	16.98	0.00	16.98
	Bond Premiums	546200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities	546300	1,697.34	0.00		0.00	(25.00)	0.00	(25.00)	25.00	0.00	25.00
	Utilities-Sewer/Garbage	546310	0.00	400.00		400.00	69.30	130.70	200.00	200.00	200.00	0.00
	Utilities-Electricity	546302	560.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	Utilities-Water	546303	505.07	700.00		700.00	176.14	398.86	575.00	125.00	125.00	0.00
	Utilities-Natural Gas	546304	0.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
	Utilities-Propane	546305	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent of Land & Buildings	546400	208,916.50	246,000.00	(61,200.00)	184,800.00	138,600.00	46,200.00	184,800.00	0.00	0.00	0.00
	Rent of Equipment	546500	1,842.20	0.00	4,000.00	4,00						

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 3/21/14

03/28/14
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P940 Public School Facilities Authority
FY14

9 14\AMS Sub 04_02_14\Tab IX\FY14_Budget_Projections_03-21-14_AMS (2).xls\Contractual Services

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	5,069.76	43,300.00	(29,297.00)	14,003.00	1,487.08	968.95	2,456.03	11,546.97	227.23	11,319.74
Prior Year Expense		547999	7,503.61	0.00	16,658.92	16,658.92	16,658.92	0.00	16,658.92	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	539,081.35	676,000.00	(32,386.50)	643,613.50	514,538.05	828.75	515,366.80	128,246.70	84,633.20	43,613.50
Other Equipment		548400	14,842.38	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	3,717.32	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	1,885.50	0.00	3,000.00	3,000.00	2,276.90	0.00	2,276.90	723.10	0.00	723.10
Empl. O/S Meals & Lodging		549700	1,624.70	0.00	3,000.00	3,000.00	2,071.60	0.00	2,071.60	928.40	0.00	928.40
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,173,746.98	1,439,900.00	(59,197.00)	1,380,703.00	856,684.18	190,010.12	1,046,694.30	334,008.70	156,293.18	177,715.52
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: *Casandra Cano, Selena Romero*
Phone: *(505) 843-6272*
Date: *Friday, March 21, 2014*

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 3/21/14
P940 Public School Facilities Authority
FY14

03/28/14
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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING PAY HOURS FY14	REMAINING SALARY FY14	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052890	1.00	Exempt	Build. Standards Spec.	Building Standards Cod	24	70,972	34.121	600	20,472.60	330.32	2,477.40	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistan	18	43,062	20.703	600	12,421.80	40.45	303.38	
00052779	1.00	Exempt	Secretary I	Administrative Assistan	14	41,028	19.725	600	11,835.00	381.24	2,859.30	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	50,482	24.270	600	14,562.00	471.89	3,539.18	
00052627	1.00	Exempt	Chief of Staff	Financial Auditor	24	72,055	34.642	600	20,785.20	151.00	1,132.50	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manage	28	65,158	31.326	600	18,795.60	374.82	2,811.15	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,609	29.139	600	17,483.40	378.96	2,842.20	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	50,987	24.513	600	14,707.80	507.95	3,809.63	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervi	20	51,189	24.610	600	14,766.00	3.28	24.60	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	50,985	24.512	600	14,707.20	173.42	1,300.65	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	67,677	32.537	600	19,522.00	265.25	1,989.38	
00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,750	22.476	0	0.00	0.00	0.00	
00053050	1.00	Exempt	Maintenance Specialist	Enviro. Ops. Engineer	22	65,158	31.326	600	18,795.60	129.35	970.13	
00052886	1.00	Exempt	Technical Coordinator	Technical Specialist	18	49,602	23.847	600	14,308.20	504.15	3,781.13	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	63,812	30.679	600	18,407.40	286.71	2,150.33	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	83,198	39.999	600	23,999.40	378.96	2,842.20	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	50,482	24.270	600	14,562.00	137.54	1,031.55	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Plann	26	66,770	32.101	600	19,260.60	286.06	2,145.45	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	50,987	24.513	600	14,707.80	441.03	3,307.73	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	30,462	14.645	600	8,787.00	504.63	3,784.73	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	63,812	30.679	600	18,407.40	327.37	2,455.28	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	57,435	27.613	600	16,567.80	150.58	1,129.35	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,609	29.139	600	17,483.40	26.40	198.00	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistan	12	48,531	23.332	600	13,999.20	381.62	2,862.15	
00052827	1.00	Exempt	Maintenance Manager	Facilities M&O Manage	24	72,835	35.017	600	21,010.20	284.12	2,130.90	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Mar	24	75,410	36.255	600	21,753.00	432.72	3,245.40	
00052638	1.00	Exempt	Regional Manager III	Regional Manager	22	69,613	33.468	600	20,080.80	286.06	2,145.45	
00052796	1.00	Exempt	Information Sys Manager	IT BP Manager	18	71,675	34.459	600	20,675.40	378.60	2,839.50	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	57,435	27.613	600	16,567.80	400.10	3,000.75	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,750	22.476	600	13,485.60	246.56	1,849.20	
00052644	1.00	Exempt	Regional Manager II	Regional Manager	20	63,812	30.679	600	18,407.40	2.30	17.25	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	48,065	23.108	600	13,864.80	172.29	1,292.18	
00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manag	28	80,057	38.489	600	23,093.40	404.48	3,033.60	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,301	24.664	600	14,798.40	334.59	2,509.43	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	74,984	36.050	440	15,862.00	350.72	1,928.96	
00052626	1.00	Exempt	Executive Director	Executive Director	36	111,542	53.626	600	32,175.60	377.02	2,827.65	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	20	46,532	22.371	600	13,422.60	463.70	3,477.75	
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,482	24.270	0	0.00	0.00	0.00	
00052823	1.00	Exempt	Human Resource Admin I	HR and Training Manag	20	71,675	34.459	600	20,675.40	378.96	2,842.20	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	97,456	46.854	0	0.00	378.96	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Office	36	87,358	41.999	600	25,199.40	287.07	2,153.03	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	20	57,435	27.613	600	16,567.80	441.79	3,313.43	

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY14		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	797,852.80
520200	Term Positions	35,772.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		833,624.80
521100	Group Insurance Prem.	103,480.99
521200	Retirement Contributions	138,298.35
521300	FICA	63,772.30
521400	Wkrs Comp Assessment	0.00
521401	GSD Wkrs Comp Premium	0.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	0.00
521700	Retiree Health Care Contr.	16,672.50
521900	Othr Employee Benefits	393.00
Total Benefits		322,617.13
Total Personal Services and Employee Benefits		1,156,241.93

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

00052936	1.00	Exempt	Information Sys Specialist	IT Support Tech	24	47,470	22.822	600	13,693.20	382.10	2,865.75	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Plann	26	74,348	35.744	600	21,446.40	129.71	972.83	
00052862	1.00	Exempt	Communications Specialist	Communications Spec	18	45,993	22.112	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistan	20	45,937	22.085	600	13,251.00	157.18	1,178.85	
00052636	1.00	Exempt	Project Technician	Project Technician	12	37,211	17.890	600	10,734.00	182.81	1,371.08	
00052642	1.00	Exempt	Regional Manager I	Field Assessor	18	46,532	22.371	600	13,422.60	463.70	3,477.75	
00053051	1.00	Exempt	Director of Business Ops.	Director of Business Op	22	86,316	41.498	600	24,898.80	347.77	2,608.28	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,532	22.371	600	13,422.60	353.66	2,652.45	
10105425		Term	Student Intern	Student Intern	18	24,960	12.000	250	3,000.00	0.00	0.00	
10106401		Term	Student Intern	Student Intern	18	24,960	12.000	300	3,600.00	0.00	0.00	
10106544		Term	Student Intern	Student Intern	18	24,960	12.000	250	3,000.00	0.00	0.00	
99000000		Term	Facility Analyst	Facility Analyst	22	54,974	26.430	400	10,572.00	0.00	0.00	
99000001		Term	Information Sys Manager	Information Sys Manag	28	81,120	39.000	400	15,600.00	0.00	0.00	
Totals	50.00					3,237,541			833,624.80	14,269.95	103,480.99	0.00

* = lump sum inc

NOTES:	
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Prepared by:	Casandra Cano, Selena Romero
Phone:	(505) 843-6272
Date:	Friday, March 21, 2014

Account	Description	FY11 Expended	FY12 Expended	FY13 Expended	3-YEAR AVERAGE Expended	FY14 Estimate Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted
520100	Exempt Perm Pos-F/T-P/T	2,746,627.92	2,746,627.92	2,630,237.00	2,707,830.95	0.00	See Salary Projections Tab
520500	Term Positions	35,623.96	45,529.08	38,058.00	39,737.01	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	4,235.85	5,633.70	8,692.77	6,187.44	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	21,779.49	16,672.49	8,233.75	15,561.91	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	289,569.00	308,990.54	297,102.06	298,553.87	0.00	See Salary Projections Tab
521200	Retirement Contributions	395,218.21	361,853.36	395,727.99	384,266.52	0.00	See Salary Projections Tab
521300	F I C A	200,220.11	204,207.88	194,799.44	199,742.48	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	0.00	284.06	422.04	235.37	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	3,165.00	3,550.70	3,438.18	3,384.63	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	16,830.00	74.97	74.97	5,659.98	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	5,374.00	5,906.00	5,906.07	5,728.69	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	43,409.57	49,535.29	52,481.66	48,475.51	0.00	See Salary Projections Tab
521900	Other Employee Benefits	450.84	62.10	0.00	170.98	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,762,503.95	3,748,928.09	3,635,173.93	3,715,535.32	0.00	
Account	Description	Expended	Expended	Expended	Expended	Proj. Expenditures	
535200	Professional Services	38,988.46	77,423.84	46,237.08	54,216.46	0.00	See Contractual Services Tab
535300	Other Services	56,239.41	11,808.37	290,427.03	119,491.60	0.00	See Contractual Services Tab
535400	Audit Services	9,967.05	9,967.05	13,910.00	11,281.37	0.00	See Contractual Services Tab
535500	Attorney Services	8,062.75	1,202.47	30,257.79	13,174.34	0.00	See Contractual Services Tab
535600	IT Services	42,132.23	43,199.91	37,353.19	40,895.11	0.00	See Contractual Services Tab
300 CONTRACTUAL SERVICES		155,389.90	143,601.64	418,185.09	239,058.88	0.00	
Account	Description	Expended	Expended	Expended	Expended	Proj. Expenditures	
400	OTHER	0.00	0.00	0.00	0.00	0.00	
542100	Employee I/S Mileage & Fares	1,779.88	1,846.65	2,242.39	1,956.31	1,956.31	
542200	Employee I/S Meals & Lodging	27,855.74	24,976.15	16,510.00	23,113.96	23,113.96	
542500	Transp - Fuel & Oil	39,519.85	44,393.89	35,538.92	39,817.55	39,817.55	
542600	Transp - Maint & Repair/Parts	3,280.73	1,650.77	1,850.15	2,260.55	2,260.55	
542700	Transp - Insurance	0.00	0.00	0.00	0.00	1,300.00	Per GSD Rates
542800	State Transp Pool Charges	86,347.27	30,590.00	36,708.00	51,215.09	37,000.00	Using FY13 expenditure amount based on reduced leases
542900	Transp - Other Travel	24,333.25	1,210.13	0.00	8,514.46	0.00	
543200	Maint - Furn, Fix, Equip	11,056.32	14,905.28	14,384.55	13,448.72	13,448.72	
543300	Maint - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	
543400	Maint - Property Insurance	600.00	2,219.00	2,219.29	1,679.43	700.00	Per GSD Rates
543820	Maint - Information Technology	884.00	567.21	8,085.77	3,178.99	8,000.00	Using FY13 expenditure amount based on need
544000	Supplies - Inventory Exempt IT	33,826.65	105,391.38	79,045.94	72,754.66	72,754.66	
544100	Supplies - Office Supplies	13,639.17	18,143.97	9,791.11	13,858.08	13,858.08	
544400	Supplies - Field Supplies	0.00	161.70	1,341.85	501.18	1,500.00	Increased based on anticipated new hires (Field Assessors)
544900	Supplies - Inventory Exempt	191.95	573.57	6,820.55	2,528.69	7,000.00	Using FY13 expenditure amount based on need
545700	DOIT-ISD Services	0.00	0.00	0.00	0.00	100.00	Per DOIT Rates
545710	DOIT-HCM Fee	11,805.48	12,500.00	15,500.00	13,268.49	17,500.00	Per DOIT Rates
545900	Printing & Photo Services	1,974.79	1,778.23	3,753.09	2,502.04	2,502.04	
546100	Postage & Mail Services	6,221.05	9,477.20	3,521.52	6,406.59	5,000.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300	Utilities	0.00	473.61	1,697.34	723.65	1,900.00	Using budgeted amounts
546330	Utilities - Electricity	0.00	0.00	560.00	186.67	5,000.00	Using budgeted amounts
546330	Utilities - Water	0.00	99.80	505.07	201.62	700.00	Using budgeted amounts
546400	Rent Of Land & Buildings	286,063.60	287,307.67	208,916.50	260,762.59	184,800.00	Based on actual leases
546500	Rent Of Equipment	1,767.93	2,685.44	1,842.20	2,098.52	2,098.52	
546600	Communications	100,805.59	111,539.50	100,503.29	104,282.79	104,282.79	
546601	DOIT Telecommunications	498.78	460.98	883.67	614.48	500.00	Per DOIT Rates
546700	Subscriptions & Dues	15,921.44	15,306.00	28,907.74	20,045.06	25,000.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	34,821.90	12,510.62	14,302.49	20,545.00	20,545.00	
546900	Advertising	4,023.26	716.54	2,710.45	2,483.42	2,483.42	
547900	Miscellaneous Expense	923.31	2,056.72	5,069.76	2,683.26	2,683.26	
547999	Prior Year Expense	20,478.08	12,173.42	7,503.61	13,385.04	0.00	No budgeting for prior year expenses
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	569,151.75	1,122,260.86	539,081.35	743,497.99	600,000.00	Using FY13 expenditure amount based on reduced contract costs
548400	Other Equipment	0.00	0.00	14,842.38	4,947.46	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	164,710.00	0.00	0.00	54,903.33	0.00	
548900	Buildings & Structures	0.00	11,371.59	3,717.32	5,029.64	0.00	
549600	Employee O/S Mile & Fares	25.45	434.80	1,885.50	781.92	781.92	
549700	Employee O/S Meal & Ldg	266.61	863.64	1,624.70	918.32	918.32	
400 OTHER		1,462,773.83	1,850,646.32	1,171,866.50	1,495,095.55	1,199,505.10	
		Expended	Expended	Expended	Expended		
Appr Unit Total		5,380,667.68	5,743,176.05	5,225,225.52	5,449,689.75		

FY-14 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
E/S3 Consultants, Inc.	Andre	\$ 25,401.00	HVAC & Controls Design Guidelines; PAC Requests for Proposals; PAC Program Update Training for RMs, PAC Program Manual Edits
	Totals	\$ 25,401.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
All American Moving Service	Toni	\$ 1,000.00	Storage for Planning BoxesPO5433
Hughes & Associates	Martica	\$ 4,970.00	Comparing PSFA Fire Scoping documents to the Fire Code
Innovative Moving Solutions	Deputy Director/J	\$ 3,210.00	Furniture Storage & Trailer Rental
International Computer Corporation	Jeff/Mike	\$ 5,430.19	E-Rate Consultation Services
Preventive Pest Control	Barbara	\$ 642.00	Santa Fe Office Pest Control
Riley, Barbara	Harold	\$ 5,517.56	Edit FY-14 Annual Report
Tidy Corp	Barbara	\$ 2,596.56	Santa Fe Office Cleaning
	Totals	\$ 23,366.31	

AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
Ricci & Company	Jeff/Jerry	\$ 13,910.00	
	Totals	\$ 13,910.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
Hunt & Davis, PC	Deputy Director/J	\$ 48,150.00	Legal Services Charter Leases
Sheehan & Sheehan, PA	Deputy Director	\$ 16,050.00	Legal Services PSFA General Matters
Draft Rules for Standardized Leases	Deputy Director	\$ 11,400.00	
	Totals	\$ 75,600.00	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
Infinet (Bryce Ingalls)	Mike	\$ 47,450.00	\$37,450 contract, \$10,000 amendment
PSCOC Application Development	Mike	\$ 37,800.00	
	Totals	\$ 85,250.00	
ACCOUNT 300s ONLY	Grand Total	\$ 223,527.31	

SENATE EXECUTIVE MESSAGE NO. 112

The Honorable Mary Kay Papen

March 11, 2014

Page 3

Though I have chosen to authorize the three percent pay raise for classified state employees and higher education workers, I have vetoed the compensation increases for all political appointees in the executive branch of state government, for elected district attorneys, and for elected judges throughout the state. Together, this amounts to \$2.4 million in savings.

In an overspent budget, where cuts are necessary to achieve a fiscally responsible budget, those costs should be borne by political appointees and elected officials rather than by state workers and teachers. Furthermore, though I would have supported a more modest 3% increase in pay for judges that would have put them on par with other pay raises in the budget, I cannot support the dramatic 8% raise requested in the budget. This would have amounted to nearly three times the raise that teachers received, in a year in which taxpayers are being asked to contribute additional funds to shore up the judicial and magistrate retirement systems, in addition to five new judgeships throughout New Mexico.

I have also vetoed a \$15 million appropriation to fund changes to the public education funding formula, enacted this year in House Bill 19, that do not take effect until NEXT YEAR (Fiscal Year 16). I support these changes in the funding formula and signed that bill. However, since the formula change does not occur until next year, the \$15 million in this budget would simply go to the bureaucracy and not go toward its intended objective. I support additional funding for at-risk students and, as long as I am Governor, I will approve additional funds in future budgets once the funding formula changes are enacted.

I have also vetoed a \$4 million appropriation to the Higher Education Endowment Fund. As I noted in last year's message on the budget, and as I have reiterated several times since, the current endowment statutes dole out this funding in an arbitrary way that lacks accountability, transparency, and focus. I proposed legislation reforming the endowment fund so that colleges and universities could compete for the money, proposing endowments to recruit the top professors and researchers in the country in the fields of science, mathematics, energy, health, and other critical fields. The Legislature failed to pass these key reforms, and as such, I cannot authorize new money to flow into a flawed and broken program.

Finally, I have vetoed language that enacts overly restrictive reporting requirements on the executive branch, and in one case, vetoed a \$5 million transfer of lottery funds back into the tobacco settlement fund – preserving this money to help with solvency efforts for the Lottery Scholarship program in the near term.

Given these various changes to the budget, the new rate of recurring spending growth is 4.3%, and overall level of new recurring spending is \$252 million.

I am grateful to all those legislators who supported our efforts to find common ground and enact a budget that we could all support, a budget that funds public education at the highest level in state history. It is a testament to our willingness to put aside partisan differences that we have

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter-Agency Trnsf	Federal Funds	Total/Target
1 (14) COMMISSIONER OF PUBLIC LANDS					
2 The period of time for expending the two million three hundred thirty-two thousand dollar (\$2,332,000)					
3 appropriation from the state lands maintenance fund contained in Subsection 12 of Section 7 of Chapter 19					
4 of Laws 2012 to complete the implementation of the land information management system is extended through					
5 fiscal year 2016.					
6 (15) COMMISSIONER OF PUBLIC LANDS		2,800.0			2,800.0
7 To continue implementation of the land information management system. The appropriation is from the state					
8 lands maintenance fund.					
9 (16) STATE ENGINEER		100.0			100.0
10 To develop a plan for modernizing the litigation and adjudication business systems.					
11 (17) HUMAN SERVICES DEPARTMENT		527.3		1,023.7	1,551.0
12 To implement the child support enforcement replacement system.					
13 (18) CHILDREN, YOUTH AND					
14 FAMILIES DEPARTMENT		150.0			150.0
15 To implement the statewide human resources, accounting and management assets module.					
16 (19) DEPARTMENT OF PUBLIC SAFETY		160.0			160.0
17 For hardware or software to support the automated fingerprint identification system.					
18 (20) DEPARTMENT OF PUBLIC SAFETY		550.0			550.0
19 To complete the implementation of an automated fingerprint identification system as part of the western					
20 identification network.					
21 TOTAL DATA PROCESSING APPROPRIATIONS		19,957.5		1,023.7	20,981.2
22 Section 8. COMPENSATION APPROPRIATIONS.--					
23 A. Nineteen million seven hundred ninety-one thousand six hundred dollars (\$19,791,600) is					
24 appropriated from the general fund to the department of finance and administration for expenditure in					
25 fiscal year 2015 to provide salary increases of three percent to employees in budgeted positions who have					

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter- Agency Trnsf	Federal Funds	Total/Target
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completed their probationary period subject to satisfactory job performance. The salary increases shall be effective the first full pay period after July 1, 2014, and distributed as follows:

(1) three hundred fifty-six thousand six hundred dollars (\$356,600) to provide permanent legislative employees, including permanent employees of the legislative council service, legislative finance committee, legislative education study committee, legislative building services, the house and senate, house and senate chief clerks' offices and house and senate leadership, with a salary increase of three percent;

~~(2) five hundred seventy-nine thousand nine hundred thirty-seven dollars (\$579,937) to provide the justices of the supreme court a salary increase to one hundred thirty-four thousand nine hundred twenty-two dollars (\$134,922) and to provide the chief justice of the supreme court, the chief judge of the court of appeals, and judges of the court of appeals, district courts, metropolitan courts and magistrate courts a salary increase pursuant to the provisions of Section 34-1-9 NMSA 1978;~~

~~(3) forty-four thousand one hundred forty-eight dollars (\$44,148) to provide district attorneys who serve in a district that does not include a class A county with a salary increase to one hundred twelve thousand four hundred fifty-four dollars (\$112,454) and district attorneys who serve in a district that includes a class A county with a salary increase to one hundred eighteen thousand three hundred seventy-two dollars (\$118,372);~~

(4) three million sixty-one thousand five hundred fifteen dollars (\$3,061,515) to provide child support hearing officers, special commissioners, all judicial permanent employees and all district attorney permanent employees other than elected district attorneys and other employees whose salaries are set by statute with a salary increase of three percent; and

(5) fifteen million seven hundred forty-nine thousand four hundred dollars (\$15,749,400) sufficient to provide incumbents in agencies governed by the State Personnel Act, the New Mexico state police career pay system, attorney general employees, workers' compensation judges and executive exempt employees with a salary increase of three percent as follows:

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter- Agency Trnsf	Federal Funds	Total/Target
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(a) seven million three hundred eighty-four thousand four hundred twenty dollars (\$7,384,420) for classified employees not represented by a collective bargaining agreement;

(b) six million five hundred eighty-nine thousand five hundred forty-eight dollars (\$6,589,548) for classified employees represented by a collective bargaining agreement in effect on July 1, 2014; and

~~(c) one million seven hundred seventy-five thousand four hundred thirty-two dollars (\$1,775,432) for executive exempt employees, including attorney general employees and workers' compensation judges.~~

B. Five million dollars (\$5,000,000) is appropriated from the general fund to the department of finance and administration to provide salary increases as follows:

(1) three million dollars (\$3,000,000) is appropriated from the general fund to the department of finance and administration for expenditure in fiscal year 2015 to begin implementation of the law enforcement pay plan for all commissioned officers in the department of public safety in accordance with the specific structure of the department of public safety's law enforcement pay plan based on years of service and officer rank. The department of finance and administration shall allocate the distribution such that commissioned officers receive an average five percent increase. The department of public safety shall present the next phase of implementation of the law enforcement pay plan to the legislature before September 1, 2014; and

(2) two million dollars (\$2,000,000) is appropriated from the general fund to the department of finance and administration for expenditure in fiscal year 2015 to provide:

(a) salary adjustments in specific job classifications in the classified service identified by the department of finance and administration and the state personnel office as having specific problems affecting recruitment and retention, including but not limited to compensation relative to market salaries, high agency vacancy and turnover rates resulting from inadequate salaries compared with market salaries, salary compaction internal to agencies, internal agency pay equity and difficult-

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter- Agency Trnsf	Federal Funds	Total/Target
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to-fill positions. Employees receiving these adjustments will be in budgeted positions and will have completed their probationary period subject to satisfactory job performance. The department of finance and administration shall allocate the distribution such that no employee receives more than a five percent increase under this subsection; and

(b) prospective salary increases required to partially implement the arbitration awards confirmed in State of New Mexico, Movant v. American Federation of State, County and Municipal Employees, Council 18, AFL-CIO, CLC, Respondent, State of New Mexico, District Court, Second Judicial District, No. D-202-CV-2009-09756, the consolidated action which confirmed both the June 15, 2009, Arbitration Award regarding the AFSCME grievance (District Court Nos. D-202-CV-2009-09756 and D-202-CV-2009-09933), and the September 25, 2009, Arbitration Award regarding the Communications Workers of America grievance (District Court No. D-202-2009-11860) challenging the state's implementation of the compensation appropriation made in the General Appropriation Act of 2008, Section 8(A)(5). The department of finance and administration shall not distribute funds to an agency pursuant to this subparagraph unless the agency certifies, and the department finds, that the agency does not have other funds available to satisfy its obligations with respect to prospective salary increases.

C. Nine million one hundred thirty-six thousand two hundred dollars (\$9,136,200) is appropriated from the general fund to the higher education department for expenditure in fiscal year 2015 to provide faculty and staff of two-year and four-year public post-secondary educational institutions with an annual average salary increase of one and one-half percent the first full pay period after July 1, 2014.

D. The department of finance and administration shall distribute a sufficient amount to each agency to provide the appropriate increase for those employees whose salaries are received as a result of the general fund appropriations in the General Appropriation Act of 2014. Any unexpended or unencumbered balances remaining at the end of fiscal year 2015 shall revert to the general fund.

E. For those state employees whose salaries are referenced in or received as a result of non-

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter- Agency Trnsf	Federal Funds	Total/Target
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general fund appropriations in the General Appropriations Act of 2014, the department of finance and administration shall transfer from the appropriate fund to the appropriate agency the amount required for the salary increases equivalent to those provided for in this section, and such amounts are appropriated for expenditure in fiscal year 2015. Any unexpended or unencumbered balance remaining at the end of fiscal year 2015 shall revert to the appropriate fund.

Section 9. ADDITIONAL FISCAL YEAR 2014 BUDGET ADJUSTMENT AUTHORITY.--During fiscal year 2014, subject to review and approval by the department of finance and administration, pursuant to Sections 6-3-23 through 6-3-25 NMSA 1978, in addition to the budget adjustment authority in the General Appropriation Act of 2013:

A. all agencies may request program transfers into the personal services and employee benefits category for prospective salary increases, back pay, and the employer's share of applicable taxes and retirement benefits associated with back pay as required by the arbitration awards confirmed in State of New Mexico, Movant v. American Federation of State, County and Municipal Employees, Council 18, AFL-CIO, CLC, Respondent, State of New Mexico, District Court, Second Judicial District, No. D-202-CV-2009-09756, the consolidated action which confirmed both the June 15, 2009, Arbitration Award regarding the AFSCME grievance (District Court Nos. D-202-CV-2009-09756 and D-202-CV-2009-09933), and the September 25, 2009, Arbitration Award regarding the Communications Workers of America grievance (District Court No. D-202-2009-11860) challenging the state's implementation of the compensation appropriation made in the General Appropriation Act of 2008, Section 8(A)(5);

B. the administrative office of the courts may request budget increases up to one hundred seventy-six thousand dollars (\$176,000) from other state funds and program fees to oversee and conduct language access training, may request budget increases up to forty-seven thousand one hundred dollars (\$47,100) from internal service funds/interagency transfers and other state funds received from any political subdivision of the state to reimburse magistrate courts for services provided, may request budget increases up to sixty thousand dollars (\$60,000) from other state funds from magistrate drug court

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



FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE
(FY14 Actuals based on 2-4-14 budget projections)

Prepared by:	<i>Casandra Cano, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Monday, March 10, 2014</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)
P940 Public School Facilities Authority

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FY15											
Y15_Budget_Projections_AMS_3%.xls Projected Expenditures											
DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,722,950	4,394,500	0	4,394,500	0	0	0	4,394,500	4,469,206	(74,706)
Contractual Services	300	221,254	179,500	0	179,500	0	0	0	179,500	179,500	0
Other Operating Costs	400	1,200,478	1,231,400	0	1,231,400	0	0	0	1,231,400	1,163,293	68,107
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,144,683	5,805,400	0	5,805,400	0	0	0	5,805,400	5,811,999	(6,599)

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Casandra Cano, Selena Rom
Phone: (505) 843-6272
Date: Monday, March 10, 2014

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4\04_09_14\AMS Sub 04_02_14\Tab X\FY15_Budget_Projections_AMS_3%.xls]Projected Expenditures

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
	Exempt Perm Pos-F/T-P/T	520100	2,571,589.99	3,110,000.00		3,110,000.00	0.00	0.00	0.00	3,110,000.00	3,056,104.85	53,895.15
	Term Positions	520200	7,680.00	0.00		0.00	0.00	0.00	0.00	0.00	117,432.00	(117,432.00)
	Classified Permanent F/T	520300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Permanent P/T	520400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Temp Positions F/T- P/T	520500	19,506.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Paid Unused Sck Leave	520600	9,245.36	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Overtime & Othr Prem. Pay	520700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Annual/Comp Paid Separ	520800	62,198.93	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Differential Pay	520900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Insurance Prem.	521100	337,328.32	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	388,899.14	11,100.86
	Retirement Contributions	521200	428,034.06	524,800.00		524,800.00	0.00	0.00	0.00	524,800.00	526,489.76	(1,689.76)
	FICA	521300	197,566.44	238,400.00		238,400.00	0.00	0.00	0.00	238,400.00	242,775.57	(4,375.57)
	Wkrs Comp Assessment	521400	715.30	500.00		500.00	0.00	0.00	0.00	500.00	500.00	0.00
	GSD Wkrs Comp Premium	521401	27,400.00	32,400.00		32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00
	Unemployment Comp. Pre.	521500	200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Liability Ins. Pre.	521600	9,400.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
	Retiree Health Care Contr.	521700	51,693.07	62,400.00		62,400.00	0.00	0.00	0.00	62,400.00	63,470.74	(1,070.74)
	Othr Employee Benefits	521900	393.00	0.00		0.00	0.00	0.00	0.00	0.00	35,134.00	(35,134.00)
	Total Personal Services	200	3,722,950.47	4,394,500.00	0.00	4,394,500.00	0.00	0.00	0.00	4,394,500.00	4,469,206.06	(74,706.06)
	Medical Services	535100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	535200	25,401.00	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
	Other Services	535300	21,093.15	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
	Audit Services	535400	13,910.00	14,200.00		14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
	Attorney Services	535500	85,600.00	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
	Information Technology Svc.	535600	75,250.00	76,300.00		76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00
	Total Contractual Services	300	221,254.15	179,500.00	0.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00
	Empl. I/S Mileage & Fares	542100	2,318.96	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	2,015.12	984.88
	Empl. I/S Meals & Lodging	542200	23,113.96	32,500.00		32,500.00	0.00	0.00	0.00	32,500.00	21,533.37	10,966.63
	Board & Comm I/S Travel	542300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. Partial Day I/S Travel	542400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transp -Fuel & Oil	542500	52,996.88	54,000.00		54,000.00	0.00	0.00	0.00	54,000.00	53,000.00	1,000.00
	Transp -Maint & Repair/Parts	542600	3,110.69	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	2,203.87	1,196.13
	Transp -Transp Insurance	542700	1,300.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	State Transp. Pool Chrgs	542800	50,232.00	53,500.00		53,500.00	0.00	0.00	0.00	53,500.00	51,000.00	2,500.00
	Transp -Other Travel	542900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint - Grounds & Roadways	543100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint - Furn, Fix, Equip.	543200	27,500.00	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	18,929.94	70.06
	Maint -Buildings. & Structures	543300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint -Property Insurance	543400	700.00	1,900.00		1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00
	Maint -Maint Supplies	543500	1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint -Laundry/Dry Cleaning	543600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY15

A	B	C	D	E	F	G	H	I	J
FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,006.86	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	14,100.00	900.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72,754.66	86,000.00		86,000.00	0.00	0.00	0.00	86,000.00	85,730.66	269.34
13,858.08	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	13,931.05	68.95
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,000.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,820.72	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
17,500.00	18,700.00		18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,520.00	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	2,917.11	1,382.89
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,134.43	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	5,000.00	1,600.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25.00)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
700.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
184,800.00	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00
3,000.00	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	2,509.21	90.79
29,303.65	66,100.00		66,100.00	0.00	0.00	0.00	66,100.00	37,441.86	28,658.14
500.00	600.00		600.00	0.00	0.00	0.00	600.00	600.00	0.00
25,000.00	31,200.00		31,200.00	0.00	0.00	0.00	31,200.00	25,000.00	6,200.00
20,545.00	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,196.87	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	2,058.40	941.60
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00						

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)

03/28/14
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P940 Public School Facilities Authority
FY15

4/04_09_14\AMS Sub 04_02_14\Tab X\FY15_Budget_Projections_AMS_3%.xls|Projected Expenditures

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	2,683.26	13,600.00		13,600.00	0.00	0.00	0.00	13,600.00	3,269.91	10,330.09
Prior Year Expense		547999	16,658.92	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	600,000.00	575,000.00		575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00
Other Equipment		548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,276.90	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	1,532.40	467.60
Empl. O/S Meals & Lodging		549700	2,071.60	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	1,519.98	480.02
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,200,478.45	1,231,400.00	0.00	1,231,400.00	0.00	0.00	0.00	1,231,400.00	1,163,292.89	68,107.11
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: *Cassandra Cano, Selena Romero*
Phone: *(505) 843-6272*
Date: *Monday, March 10, 2014*

Account	Description	FY12		FY13		FY14		3-YEAR AVERAGE		FY14 Estimate	
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted
520100	Exempt Perm Pos-F/T-P/T	2,890,700.00	2,746,627.92	2,731,300.00	2,630,237.00	2,979,400.00	2,645,499.64	2,867,133.33	2,674,121.52	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00	3,840.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	45,529.08	0.00	38,058.00	0.00	15,138.00	0.00	32,908.36	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	0.00	5,633.70	0.00	8,692.77	1,000.00	8,626.42	333.33	7,650.96	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	16,672.49	0.00	8,233.75	0.00	40,164.86	0.00	21,690.37	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	279,400.00	308,990.54	282,000.00	297,102.06	307,500.00	348,291.43	289,633.33	318,128.01	0.00	See Salary Projections Tab
521200	Retirement Contributions	391,200.00	361,853.36	390,400.00	395,727.99	388,000.00	440,037.74	386,533.33	399,206.36	0.00	See Salary Projections Tab
521300	F I C A	224,100.00	204,207.88	227,000.00	194,799.44	227,800.00	203,172.84	226,300.00	200,726.72	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	0.00	284.06	500.00	422.04	500.00	618.70	333.33	441.60	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	3,500.00	3,550.70	3,500.00	3,438.18	5,600.00	27,400.00	4,200.00	11,462.96	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	74.97	100.00	200.00	100.00	116.65	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	6,000.00	5,906.00	11,600.00	5,906.07	4,700.00	9,400.00	7,433.33	7,070.69	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	53,800.00	49,535.29	59,400.00	52,481.66	59,600.00	53,140.22	57,600.00	51,719.06	0.00	See Salary Projections Tab
521900	Other Employee Benefits	0.00	62.10	400.00	0.00	400.00	393.00	266.67	151.70	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,848,800.00	3,748,928.09	3,696,200.00	3,635,173.93	3,974,600.00	3,803,602.85	3,839,866.67	3,729,234.96	0.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
535200	Professional Services	217,400.00	77,423.84	182,400.00	46,237.08	107,100.00	25,401.00	168,966.67	49,687.31	40,000.00	Per Form E-5
535300	Other Services	0.00	11,808.37	356,000.00	290,427.03	12,000.00	23,411.79	122,666.67	108,549.06	19,000.00	Per Form E-5
535400	Audit Services	14,700.00	9,967.05	14,700.00	13,910.00	13,900.00	13,910.00	14,433.33	12,595.68	14,200.00	Per Office of the State Auditor Rates
535500	Attorney Services	0.00	1,202.47	0.00	30,257.79	1,500.00	85,600.00	500.00	39,020.09	30,000.00	Per Form E-5
535600	IT Services	0.00	43,199.91	0.00	37,353.19	45,000.00	75,250.00	15,000.00	51,934.37	76,300.00	Per Form E-5
300 CONTRACTUAL SERVICES		232,100.00	143,601.64	553,100.00	418,185.09	179,500.00	223,572.79	321,566.67	261,786.51	179,500.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
400	OTHER	0.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
542100	Employee I/S Mileage & Fares	3,000.00	1,846.65	3,000.00	2,242.39	3,000.00	1,956.31	3,000.00	2,015.12	2,015.12	
542200	Employee I/S Meals & Lodging	47,000.00	24,976.15	47,000.00	16,510.00	47,000.00	23,113.96	47,000.00	21,533.37	21,533.37	
542500	Transp - Fuel & Oil	80,000.00	44,393.89	80,000.00	35,538.92	80,000.00	52,970.33	80,000.00	44,301.05	53,000.00	Using FY14 expenditure amount based on fuel prices
542600	Transp - Maint & Repair/Parts	3,000.00	1,650.77	3,000.00	1,850.15	3,000.00	3,110.69	3,000.00	2,203.87	2,203.87	
542700	Transp - Insurance	1,600.00	0.00	1,600.00	0.00	1,300.00	1,300.00	1,500.00	433.33	1,000.00	Per GSD Rates
542800	State Transp Pool Charges	81,000.00	30,590.00	78,300.00	36,708.00	78,300.00	50,232.00	79,200.00	39,176.67	51,000.00	Using FY14 expenditure amount based on reduced leases
542900	Transp - Other Travel	0.00	1,210.13	0.00	0.00	0.00	0.00	0.00	403.38	0.00	
543200	Maint - Furn, Fix, Equip	10,000.00	14,905.28	10,000.00	14,384.55	10,000.00	27,500.00	10,000.00	18,929.94	18,929.94	
543300	Maint - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543400	Maint - Property Insurance	700.00	2,219.00	700.00	2,219.29	700.00	700.00	700.00	1,712.76	1,900.00	Per GSD Rates
543500	Maint - Maint Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	
543820	Maint - Information Technology	6,800.00	567.21	6,800.00	8,085.77	6,800.00	14,006.86	6,800.00	7,553.28	14,100.00	Using FY14 expenditure amount based on need
544000	Supplies - Inventory Exempt IT	31,500.00	105,391.38	32,400.00	79,045.94	32,400.00	72,754.66	32,100.00	85,730.66	85,730.66	
544100	Supplies - Office Supplies	13,000.00	18,143.97	13,000.00	9,791.11	13,000.00	13,858.08	13,000.00	13,931.05	13,931.05	
544400	Supplies - Field Supplies	1,100.00	161.70	1,100.00	1,341.85	1,100.00	1,500.00	1,100.00	1,001.18	1,500.00	Increased based on anticipated new hires (Field Assessors)
544900	Supplies - Inventory Exempt	6,000.00	573.57	6,000.00	6,820.55	6,000.00	7,000.00	6,000.00	4,798.04	6,000.00	
545700	DOIT-ISD Services	0.00	0.00	500.00	0.00	100.00	2,820.72	200.00	940.24	2,500.00	Per DOIT Rates
545710	DOIT-HCM Fee	12,800.00	12,500.00	15,500.00	15,500.00	17,500.00	17,500.00	15,266.67	15,166.67	18,700.00	Per DOIT Rates
545900	Printing & Photo Services	3,100.00	1,778.23	3,100.00	3,753.09	3,300.00	3,220.00	3,166.67	2,917.11	2,917.11	
546100	Postage & Mail Services	6,000.00	9,477.20	6,000.00	3,521.52	6,000.00	6,160.00	6,000.00	6,386.24	5,000.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300	Utilities	3,000.00	473.61	3,000.00	1,697.34	0.00	-25.00	2,000.00	715.32	0.00	
546310	Utilities - Sewer/Garbage	0.00	0.00	0.00	0.00	400.00	400.00	133.33	133.33	400.00	Using budgeted amounts
546302	Utilities - Electricity	0.00	0.00	0.00	560.00	5,000.00	5,000.00	1,666.67	1,853.33	5,000.00	Using budgeted amounts
546303	Utilities - Water	0.00	99.80	0.00	505.07	700.00	700.00	233.33	434.96	700.00	Using budgeted amounts
546304	Utilities - Natural Gas	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00	0.00	
546400	Rent Of Land & Buildings	255,000.00	287,307.67	240,000.00	208,916.50	246,000.00	184,800.00	247,000.00	227,008.06	184,800.00	Based on actual leases
546500	Rent Of Equipment	2,000.00	2,685.44	0.00	1,842.20	0.00	3,000.00	666.67	2,509.21	2,509.21	
546600	Communications	115,000.00	111,539.50	115,000.00	100,503.29	115,000.00	104,282.79	115,000.00	105,441.86	37,441.86	Reduced to include e-rate reimbursements (\$68k) initiated in FY14
546601	DOIT Telecommunications	1,100.00	460.98	600.00	883.67	500.00	500.00	733.33	614.88	600.00	Per DOIT Rates
546700	Subscriptions & Dues	12,000.00	15,306.00	12,000.00	28,907.74	12,000.00	25,000.00	12,000.00	23,071.25	25,000.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	30,000.00	12,510.62	30,000.00	14,302.49	30,000.00	20,545.00	30,000.00	15,786.04	21,500.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546900	Advertising	2,400.00	716.54	2,400.00	2,710.45	0.00	2,748.21	1,600.00	2,058.40	2,058.40	
547900	Miscellaneous Expense	44,800.00	2,056.72	45,000.00	5,069.76	43,300.00	2,683.26	44,366.67	3,269.91	3,269.91	
547999	Prior Year Expense	0.00	12,173.42	0.00	7,503.61	0.00	16,658.92	0.00	12,111.98	0.00	No budgeting for prior year expenses
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	1,307,400.00	1,122,260.86	748,300.00	539,081.35	676,000.00	600,000.00	910,566.67	753,780.74	575,000.00	Reduced based on reduced contract costs
548400	Other Equipment	0.00	0.00	0.00	14,842.38	0.00	0.00	0.00	4,947.46	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548900	Buildings & Structures	0.00	11,371.59	0.00	3,717.32	0.00	0.00	0.00	5,029.64	0.00	
549600	Employee O/S Mile & Fares	0.00	434.80	0.00	1,885.50	0.00	2,276.90	0.00	1,532.40	1,532.40	
549700	Employee O/S Meal & Ldg	0.00	863.64	0.00	1,624.70	0.00	2,071.60	0.00	1,519.98	1,519.98	
400 OTHER		2,079,300.00	1,850,646.32	1,274,300.00	1,171,866.50	1,439,900.00	1,273,345.29	1,674,500.00	1,431,952.70	1,163,292.89	
Appr Unit Total		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended		
		6,160,200.00	5,743,176.05	5,523,600.00	5,225,225.52	5,594,000.00	5,300,520.93	5,835,933.33	5,422,974.17		

FY-15 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 25,401.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 23,366.31	

AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 13,910.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	
ACCOUNT 300s ONLY	Grand Total	\$ 62,677.31	

94000 Public School Facilities Authority

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)

P940 Public School Facilities Authority

FY15

03/28/14

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	PSFA Director	36	111,971	53.626	2088	111,971.09	377.02	9,840.22	3,359.13
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	97,831	46.854	0	0.00	378.96	0.00	0.00
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	86,648	41.498	2088	86,647.82	378.96	9,890.86	2,599.43
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	83,518	39.999	2088	83,517.91	378.96	9,890.86	2,505.54
00052627	1.00	Exempt	Financial Auditor I	Financial Auditor	22	62,899	30.124	0	0.00	0.00	0.00	0.00
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,930	22.476	2088	46,929.89	246.56	6,435.22	1,407.90
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,930	22.476	0	0.00	0.00	0.00	0.00
00052823	1.00	Exempt	Human Resource Admin I	HR and Training Manager	26	71,950	34.459	2088	71,950.39	378.96	9,890.86	2,158.51
00052886	1.00	Exempt	Technical Coordinator	Technical Specialist	18	49,793	23.847	2088	49,792.54	504.15	13,158.32	1,493.78
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	48,250	23.108	2088	48,249.50	172.29	4,496.77	1,447.49
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	67,937	32.537	2088	67,937.26	129.71	3,385.43	2,038.12
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	48,717	23.332	2088	48,717.22	381.62	9,960.28	1,461.52
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	41,186	19.725	2088	41,185.80	381.24	9,950.36	1,235.57
00000002	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	0	0.00	0.00	0.00	0.00
00052862	1.00	Exempt	Communications Specialist	Communications Specialist	18	46,170	22.112	0	0.00	0.00	0.00	0.00
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	75,700	36.255	2088	75,700.44	432.72	11,293.99	2,271.01
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	74,633	35.744	2088	74,633.47	129.71	3,385.43	2,239.00
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	67,027	32.101	2088	67,026.89	286.06	7,466.17	2,010.81
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	65,409	31.326	2088	65,408.69	374.82	9,782.80	1,962.26
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	71,245	34.121	2088	71,244.65	330.32	8,621.35	2,137.34
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	30,579	14.645	2088	30,578.76	504.63	13,170.84	917.36
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,498	24.664	2088	51,498.43	334.59	8,732.80	1,544.95
00000003	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,498	24.664	0	0.00	334.59	0.00	0.00
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	51,386	24.610	2088	51,385.68	3.28	85.61	1,541.57
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	378.96	9,890.86	1,401.32
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	1,401.32
00052642	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	1,401.32
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	0	0.00	0.00	0.00	0.00
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	43,228	20.703	2088	43,227.86	40.45	1,055.75	1,296.84
00052636	1.00	Exempt	Project Technician	Project Technician	12	37,354	17.890	2088	37,354.32	182.81	4,771.34	1,120.63
00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	80,365	38.489	2088	80,365.03	350.72	9,153.79	2,410.95
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	2088	75,272.40	350.72	9,153.79	2,258.17
00052638	1.00	Exempt	Regional Manager III	Regional Manager	22	69,881	33.468	2088	69,881.18	286.06	7,466.17	2,096.44
00052644	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	2.30	60.03	1,921.73
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	286.71	7,483.13	1,921.73
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	327.37	8,544.36	1,921.73
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	57,656	27.613	2088	57,655.94	400.10	10,442.61	1,729.68
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	57,656	27.613	2088	57,655.94	150.58	3,930.14	1,729.68
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	2088	57,655.94	441.79	11,530.72	1,729.68
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	51,181	24.512	2088	51,181.06	173.42	4,526.26	1,535.43
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	51,183	24.513	2088	51,183.14	441.03	11,510.88	1,535.49
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,183	24.513	2088	51,183.14	507.95	13,257.50	1,535.49

Sub 04_02_14\Tab X\FY15_Budget_Projections_AMS_3%.xlsProjected Expenditures

PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	3,056,104.85
520200	Term Positions	117,432.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,173,536.85
521100	Group Insurance Prem.	388,899.14
521200	Retirement Contributions	526,489.76
521300	FICA	242,775.57
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	63,470.74
521900	Othr Employee Benefits	35,134.00
Total Benefits		1,295,669.21
Total Personal Services and Employee Benefits		4,469,206.06
SUMMARY Notes: FICA not paid on salaries over \$113,700 per year		

00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	2088	50,675.76	171.81	4,484.24	1,520.27
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	50,676	24.270	2088	50,675.76	441.79	11,530.72	1,520.27
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	0	0.00	0.00	0.00	0.00
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	46,113	22.085	2088	46,113.48	286.06	7,466.17	1,383.40
00052827	1.00	Exempt	Maintenance Manager	Facilities M&O Manager	24	73,115	35.017	2088	73,115.50	284.12	7,415.53	2,193.46
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,842	29.139	2088	60,842.23	26.40	689.04	1,825.27
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,842	29.139	2088	60,842.23	378.96	9,890.86	1,825.27
00053050	1.00	Exempt	Maintenance Specialist	Enviro. Ops. Engineer	22	65,409	31.326	2088	65,408.69	129.35	3,376.04	1,962.26
10106401		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	0.00
10105425		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	0.00
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	87,675	41.990	2088	87,675.12	287.07	7,492.53	2,630.25
00052936	1.00	Exempt	Information Sys Specialist	IT Support Tech	24	47,652	22.822	2088	47,652.34	382.10	9,972.81	1,429.57
00052796	1.00	Exempt	Information Sys Manager	IT BP Manager	18	65,409	31.326	2088	65,408.69	378.60	9,881.46	1,962.26
10106544		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	0.00
Totals	53.00					3,280,490			2,753,707.39	14,326.38	355,294.86	81,531.22

* = lump sum inc

Key:

- Text
- Pending DFA approval
- Text
- Expansion position
- Text
- Vacant

To be requested

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	ANNIV INCREASE
00052627	1.00	Exempt	Financial Auditor I	Chief of Staff	22	72,332	34.642	2088	72,332.50	151.00	3,941.10	2,169.97	Reclassify Financial Auditor to Chief of Staff 15% increase
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,275	23.599	2088	49,274.71	378.60	9,881.46	1,478.24	Hire, vacant since 1/1/2014
99000001		Term	Information Sys Manager	Vacant	28	81,432	39.000	2088	81,432.00	0.00	0.00	0.00	Term, to manage broadband initiative
00000002	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	2088	84,900.17	378.96	9,890.86	0.00	Hire 7/1/2015
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	378.96	9,890.86	0.00	Hire 7/1/2015
99000002		Term	Facility Analyst	Property Manager	22	55,186	26.430	0	0.00	0.00	0.00	0.00	Term, to manage lease assistance (Property Management)
Totals	53.00					334,650			334,650.02	1,287.52	33,604.27	3,648.22	

Totals	53.00					3,615,140			3,088,357.42	15,613.90	388,899.14	85,179.44
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NOTES:

Item No. IV. D.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Personnel/Position Action Requests

III. Name of Presenter(s): Selena Romero, HR & Training Manager

IV. Executive Summary:

- Review personnel and position action requests:
 - Position 00053053: Central Coordinator, advertise and hire for essential position vacant since 3/1/2014.
 - Position 00052627: Promotion and reclassification of Financial Auditor to Chief of Staff due to a change in responsibilities. (To be requested)
 - Position 00053014: Financial Specialist, advertise and hire for essential position vacant since 1/1/2014. (To be requested)
 - TERM: Advertise and hire Information Systems Manager, to manage broadband initiative. To be requested. (To be requested)
 - TERM: Advertise and hire Facility Analyst to manage lease assistance (Property Management). (To be requested)
- Review of the Regional Manager Career Development Plan
 - Career Development Plan progression: Student Intern ⇒ Project Technician ⇒ Regional Assistant Construction Manager ⇒ Regional Construction Manager ⇒ Regional Facilities Manager I ⇒ Regional Facilities Manager II ⇒ Senior Facilities Manager.

940 Personnel/Position Action Requests

Job Title	Current Salary	Pay Range	Position Type	Proposed Salary	% Change	Comments
Central Coordinator (Value Engineer)	33.468	24	Previously Filled	36.050	8%	Request pending DFA approval- 2/13/14
Chief of Staff	30.124	24	Incumbent	34.642	15%	Reclassification of current Financial Auditor. To be requested.
Financial Specialist	22.476	18	Previously Filled	23.599	5%	Vacant since 1/1/2014. To be requested.
Information Systems Manager	0%	28	New Position	39.00	100%	Term position to manage broadband initiative. To be requested.
Facility Analyst	0%	22	New Position	26.43	100%	Term position to manage lease assistance (Property Management). To be requested.

*Supporting documentation, which contains confidential employee information, is not included in electronic notebook and will be distributed to committee members only.

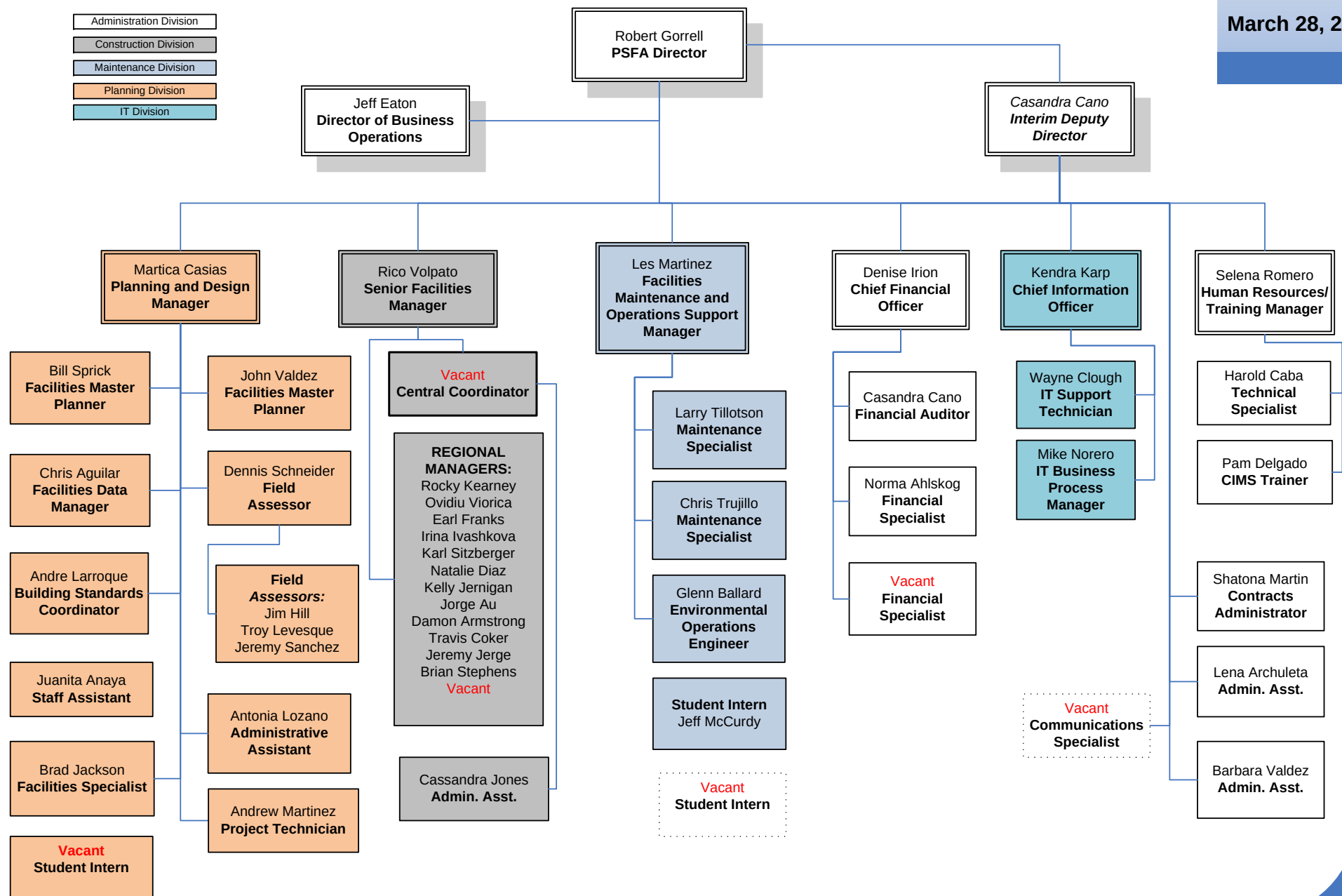
940 Personnel/Position Action Requests

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Facility Analyst	0%	22	New Position	26.43	100%	Term position to manage lease assistance (Property Management). To be requested.

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Public School Facilities Authority: FY14 Organizational Chart

March 28, 2014



PSFA STAFF [50 FTE, 3 Student Interns]

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



FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE
(FY14 Actuals based on 2-4-14 budget projections)

Prepared by:	<i>Casandra Cano, Selena Romero</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Monday, March 10, 2014</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)
P940 Public School Facilities Authority

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FY15											
udget_Projections_AMS_Scenarios.xlsProjected Expenditures											
DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,722,950	4,394,500	0	4,394,500	0	0	0	4,394,500	4,361,676	32,824
Contractual Services	300	221,254	179,500	0	179,500	0	0	0	179,500	179,500	0
Other Operating Costs	400	1,200,478	1,231,400	0	1,231,400	0	0	0	1,231,400	1,163,293	68,107
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,144,683	5,805,400	0	5,805,400	0	0	0	5,805,400	5,704,468	100,932

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Casandra Cano, Selena Romo
Phone: (505) 843-6272
Date: Monday, March 10, 2014

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9_14\AMS Sub 04_02_14\Tab XI\FY15_Budget_Projections_AMS_Scenarios.xls]Projected Expenditures

		A	B	C	D	E	F	G	H	I	J	
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
	Exempt Perm Pos-F/T-P/T	520100	2,571,589.99	3,110,000.00		3,110,000.00	0.00	0.00	0.00	3,110,000.00	2,970,925.42	139,074.58
	Term Positions	520200	7,680.00	0.00		0.00	0.00	0.00	0.00	0.00	117,432.00	(117,432.00)
	Classified Permanent F/T	520300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Permanent P/T	520400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Temp Positions F/T- P/T	520500	19,506.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Paid Unused Sck Leave	520600	9,245.36	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Overtime & Othr Prem. Pay	520700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Annual/Comp Paid Separ	520800	62,198.93	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Differential Pay	520900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Insurance Prem.	521100	337,328.32	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	388,899.14	11,100.86
	Retirement Contributions	521200	428,034.06	524,800.00		524,800.00	0.00	0.00	0.00	524,800.00	512,358.50	12,441.50
	FICA	521300	197,566.44	238,400.00		238,400.00	0.00	0.00	0.00	238,400.00	236,259.34	2,140.66
	Wkrs Comp Assessment	521400	715.30	500.00		500.00	0.00	0.00	0.00	500.00	500.00	0.00
	GSD Wkrs Comp Premium	521401	27,400.00	32,400.00		32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00
	Unemployment Comp. Pre.	521500	200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Liability Ins. Pre.	521600	9,400.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
	Retiree Health Care Contr.	521700	51,693.07	62,400.00		62,400.00	0.00	0.00	0.00	62,400.00	61,767.15	632.85
	Othr Employee Benefits	521900	393.00	0.00		0.00	0.00	0.00	0.00	0.00	35,134.00	(35,134.00)
	Total Personal Services	200	3,722,950.47	4,394,500.00	0.00	4,394,500.00	0.00	0.00	0.00	4,394,500.00	4,361,675.54	32,824.46
	Medical Services	535100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	535200	25,401.00	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
	Other Services	535300	21,093.15	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
	Audit Services	535400	13,910.00	14,200.00		14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
	Attorney Services	535500	85,600.00	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
	Information Technology Svc.	535600	75,250.00	76,300.00		76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00
	Total Contractual Services	300	221,254.15	179,500.00	0.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00
	Empl. I/S Mileage & Fares	542100	2,318.96	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	2,015.12	984.88
	Empl. I/S Meals & Lodging	542200	23,113.96	32,500.00		32,500.00	0.00	0.00	0.00	32,500.00	21,533.37	10,966.63
	Board & Comm I/S Travel	542300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. Partial Day I/S Travel	542400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transp -Fuel & Oil	542500	52,996.88	54,000.00		54,000.00	0.00	0.00	0.00	54,000.00	53,000.00	1,000.00
	Transp -Maint & Repair/Parts	542600	3,110.69	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	2,203.87	1,196.13
	Transp -Transp Insurance	542700	1,300.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	State Transp. Pool Chrgs	542800	50,232.00	53,500.00		53,500.00	0.00	0.00	0.00	53,500.00	51,000.00	2,500.00
	Transp -Other Travel	542900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint - Grounds & Roadways	543100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint - Furn, Fix, Equip.	543200	27,500.00	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	18,929.94	70.06
	Maint -Buildings. & Structures	543300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint -Property Insurance	543400	700.00	1,900.00		1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00
	Maint -Maint Supplies	543500	1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maint -Laundry/Dry Cleaning	543600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY15

		A	B	C	D	E	F	G	H	I	J	
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
	Maint-Maint. Services	543700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Maint	543820	14,006.86	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	14,100.00	900.00
	Other Maintenance	543900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Inventory Exempt IT	544000	72,754.66	86,000.00		86,000.00	0.00	0.00	0.00	86,000.00	85,730.66	269.34
	Supplies- Office Supplies	544100	13,858.08	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	13,931.05	68.95
	Supplies- Med., Lab & Pers.	544200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies- Drugs	544300	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies -Field Supplies	544400	1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
	Supplies -Food	544500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies -Kitchen Supplies	544600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Clothing, Uniforms	544700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Educ. and Rec.	544800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies-Invent. Exempt	544900	7,000.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
	Reporting & Recording	545600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOIT-ISD Services	545700	2,820.72	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
	DOIT-HCM Fee	545710	17,500.00	18,700.00		18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00
	Radio Communication Svcs.	545800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOIT Radio Communications	545801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Printing & Photo Svcs.	545900	3,520.00	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	2,917.11	1,382.89
	Building Use Fee	546000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage & Mail Services	546100	7,134.43	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	5,000.00	1,600.00
	Bond Premiums	546200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities	546300	(25.00)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities-Sewer/Garbage	546310	400.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
	Utilities-Electricity	546302	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	Utilities-Water	546303	700.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
	Utilities-Natural Gas	546304	1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities-Propane	546305	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent of Land & Buildings	546400	184,800.00	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00
	Rent of Equipment	546500	3,000.00	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	2,509.21	90.79
	Communications	546600	29,303.65	66,100.00		66,100.00	0.00					

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)

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P940 Public School Facilities Authority
FY15

3 14\AMS Sub 04_02_14\Tab XI\FY15_Budget_Projections_AMS_Scenarios.xls\Projected Expenditures

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	2,683.26	13,600.00		13,600.00	0.00	0.00	0.00	13,600.00	3,269.91	10,330.09
Prior Year Expense		547999	16,658.92	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	600,000.00	575,000.00		575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00
Other Equipment		548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,276.90	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	1,532.40	467.60
Empl. O/S Meals & Lodging		549700	2,071.60	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	1,519.98	480.02
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,200,478.45	1,231,400.00	0.00	1,231,400.00	0.00	0.00	0.00	1,231,400.00	1,163,292.89	68,107.11
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: *Casandra Cano, Selena Romero*
Phone: *(505) 843-6272*
Date: *Monday, March 10, 2014*

Account	Description	FY12		FY13		FY14		3-YEAR AVERAGE		FY14 Estimate	
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted
520100	Exempt Perm Pos-F/T-P/T	2,890,700.00	2,746,627.92	2,731,300.00	2,630,237.00	2,979,400.00	2,645,499.64	2,867,133.33	2,674,121.52	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00	3,840.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	45,529.08	0.00	38,058.00	0.00	15,138.00	0.00	32,908.36	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	0.00	5,633.70	0.00	8,692.77	1,000.00	8,626.42	333.33	7,650.96	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	16,672.49	0.00	8,233.75	0.00	40,164.86	0.00	21,690.37	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	279,400.00	308,990.54	282,000.00	297,102.06	307,500.00	348,291.43	289,633.33	318,128.01	0.00	See Salary Projections Tab
521200	Retirement Contributions	391,200.00	361,853.36	390,400.00	395,727.99	388,000.00	440,037.74	386,533.33	399,206.36	0.00	See Salary Projections Tab
521300	F I C A	224,100.00	204,207.88	227,000.00	194,799.44	227,800.00	203,172.84	226,300.00	200,726.72	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	0.00	284.06	500.00	422.04	500.00	618.70	333.33	441.60	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	3,500.00	3,550.70	3,500.00	3,438.18	5,600.00	27,400.00	4,200.00	11,462.96	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	74.97	100.00	200.00	100.00	116.65	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	6,000.00	5,906.00	11,600.00	5,906.07	4,700.00	9,400.00	7,433.33	7,070.69	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	53,800.00	49,535.29	59,400.00	52,481.66	59,600.00	53,140.22	57,600.00	51,719.06	0.00	See Salary Projections Tab
521900	Other Employee Benefits	0.00	62.10	400.00	0.00	400.00	393.00	266.67	151.70	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,848,800.00	3,748,928.09	3,696,200.00	3,635,173.93	3,974,600.00	3,803,602.85	3,839,866.67	3,729,234.96	0.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
535200	Professional Services	217,400.00	77,423.84	182,400.00	46,237.08	107,100.00	25,401.00	168,966.67	49,687.31	40,000.00	Per Form E-5
535300	Other Services	0.00	11,808.37	356,000.00	290,427.03	12,000.00	23,411.79	122,666.67	108,549.06	19,000.00	Per Form E-5
535400	Audit Services	14,700.00	9,967.05	14,700.00	13,910.00	13,900.00	13,910.00	14,433.33	12,595.68	14,200.00	Per Office of the State Auditor Rates
535500	Attorney Services	0.00	1,202.47	0.00	30,257.79	1,500.00	85,600.00	500.00	39,020.09	30,000.00	Per Form E-5
535600	IT Services	0.00	43,199.91	0.00	37,353.19	45,000.00	75,250.00	15,000.00	51,934.37	76,300.00	Per Form E-5
300 CONTRACTUAL SERVICES		232,100.00	143,601.64	553,100.00	418,185.09	179,500.00	223,572.79	321,566.67	261,786.51	179,500.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
400	OTHER	0.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
542100	Employee I/S Mileage & Fares	3,000.00	1,846.65	3,000.00	2,242.39	3,000.00	1,956.31	3,000.00	2,015.12	2,015.12	
542200	Employee I/S Meals & Lodging	47,000.00	24,976.15	47,000.00	16,510.00	47,000.00	23,113.96	47,000.00	21,533.37	21,533.37	
542500	Transp - Fuel & Oil	80,000.00	44,393.89	80,000.00	35,538.92	80,000.00	52,970.33	80,000.00	44,301.05	53,000.00	Using FY14 expenditure amount based on fuel prices
542600	Transp - Maint & Repair/Parts	3,000.00	1,650.77	3,000.00	1,850.15	3,000.00	3,110.69	3,000.00	2,203.87	2,203.87	
542700	Transp - Insurance	1,600.00	0.00	1,600.00	0.00	1,300.00	1,300.00	1,500.00	433.33	1,000.00	Per GSD Rates
542800	State Transp Pool Charges	81,000.00	30,590.00	78,300.00	36,708.00	78,300.00	50,232.00	79,200.00	39,176.67	51,000.00	Using FY14 expenditure amount based on reduced leases
542900	Transp - Other Travel	0.00	1,210.13	0.00	0.00	0.00	0.00	0.00	403.38	0.00	
543200	Maint - Furn, Fix, Equip	10,000.00	14,905.28	10,000.00	14,384.55	10,000.00	27,500.00	10,000.00	18,929.94	18,929.94	
543300	Maint - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543400	Maint - Property Insurance	700.00	2,219.00	700.00	2,219.29	700.00	700.00	700.00	1,712.76	1,900.00	Per GSD Rates
543500	Maint - Maint Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	
543820	Maint - Information Technology	6,800.00	567.21	6,800.00	8,085.77	6,800.00	14,006.86	6,800.00	7,553.28	14,100.00	Using FY14 expenditure amount based on need
544000	Supplies - Inventory Exempt IT	31,500.00	105,391.38	32,400.00	79,045.94	32,400.00	72,754.66	32,100.00	85,730.66	85,730.66	
544100	Supplies - Office Supplies	13,000.00	18,143.97	13,000.00	9,791.11	13,000.00	13,858.08	13,000.00	13,931.05	13,931.05	
544400	Supplies - Field Supplies	1,100.00	161.70	1,100.00	1,341.85	1,100.00	1,500.00	1,100.00	1,001.18	1,500.00	Increased based on anticipated new hires (Field Assessors)
544900	Supplies - Inventory Exempt	6,000.00	573.57	6,000.00	6,820.55	6,000.00	7,000.00	6,000.00	4,798.04	6,000.00	
545700	DOIT-ISD Services	0.00	0.00	500.00	0.00	100.00	2,820.72	200.00	940.24	2,500.00	Per DOIT Rates
545710	DOIT-HCM Fee	12,800.00	12,500.00	15,500.00	15,500.00	17,500.00	17,500.00	15,266.67	15,166.67	18,700.00	Per DOIT Rates
545900	Printing & Photo Services	3,100.00	1,778.23	3,100.00	3,753.09	3,300.00	3,220.00	3,166.67	2,917.11	2,917.11	
546100	Postage & Mail Services	6,000.00	9,477.20	6,000.00	3,521.52	6,000.00	6,160.00	6,000.00	6,386.24	5,000.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300	Utilities	3,000.00	473.61	3,000.00	1,697.34	0.00	-25.00	2,000.00	715.32	0.00	
546310	Utilities - Sewer/Garbage	0.00	0.00	0.00	0.00	400.00	400.00	133.33	133.33	400.00	Using budgeted amounts
546302	Utilities - Electricity	0.00	0.00	0.00	560.00	5,000.00	5,000.00	1,666.67	1,853.33	5,000.00	Using budgeted amounts
546303	Utilities - Water	0.00	99.80	0.00	505.07	700.00	700.00	233.33	434.96	700.00	Using budgeted amounts
546304	Utilities - Natural Gas	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00	0.00	
546400	Rent Of Land & Buildings	255,000.00	287,307.67	240,000.00	208,916.50	246,000.00	184,800.00	247,000.00	227,008.06	184,800.00	Based on actual leases
546500	Rent Of Equipment	2,000.00	2,685.44	0.00	1,842.20	0.00	3,000.00	666.67	2,509.21	2,509.21	
546600	Communications	115,000.00	111,539.50	115,000.00	100,503.29	115,000.00	104,282.79	115,000.00	105,441.86	37,441.86	Reduced to include e-rate reimbursements (\$68k) initiated in FY14
546601	DOIT Telecommunications	1,100.00	460.98	600.00	883.67	500.00	500.00	733.33	614.88	600.00	Per DOIT Rates
546700	Subscriptions & Dues	12,000.00	15,306.00	12,000.00	28,907.74	12,000.00	25,000.00	12,000.00	23,071.25	25,000.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	30,000.00	12,510.62	30,000.00	14,302.49	30,000.00	20,545.00	30,000.00	15,786.04	21,500.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546900	Advertising	2,400.00	716.54	2,400.00	2,710.45	0.00	2,748.21	1,600.00	2,058.40	2,058.40	
547900	Miscellaneous Expense	44,800.00	2,056.72	45,000.00	5,069.76	43,300.00	2,683.26	44,366.67	3,269.91	3,269.91	
547999	Prior Year Expense	0.00	12,173.42	0.00	7,503.61	0.00	16,658.92	0.00	12,111.98	0.00	No budgeting for prior year expenses
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	1,307,400.00	1,122,260.86	748,300.00	539,081.35	676,000.00	600,000.00	910,566.67	753,780.74	575,000.00	Reduced based on reduced contract costs
548400	Other Equipment	0.00	0.00	0.00	14,842.38	0.00	0.00	0.00	4,947.46	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548900	Buildings & Structures	0.00	11,371.59	0.00	3,717.32	0.00	0.00	0.00	5,029.64	0.00	
549600	Employee O/S Mile & Fares	0.00	434.80	0.00	1,885.50	0.00	2,276.90	0.00	1,532.40	1,532.40	
549700	Employee O/S Meal & Ldg	0.00	863.64	0.00	1,624.70	0.00	2,071.60	0.00	1,519.98	1,519.98	
400 OTHER		2,079,300.00	1,850,646.32	1,274,300.00	1,171,866.50	1,439,900.00	1,273,345.29	1,674,500.00	1,431,952.70	1,163,292.89	
Appr Unit Total		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended		
		6,160,200.00	5,743,176.05	5,523,600.00	5,225,225.52	5,594,000.00	5,300,520.93	5,835,933.33	5,422,974.17		

FY-15 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 25,401.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 23,366.31	

AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 13,910.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ -	
ACCOUNT 300s ONLY	Grand Total	\$ 62,677.31	

94000 Public School Facilities Authority

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE(FY14 Actuals based on 2-4-14 budget projections)

P940 Public School Facilities Authority

FY15

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY15	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	PSFA Director	36	111,971	53.626	2088	111,971.09	377.02	9,840.22	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	97,831	46.854	0	0.00	378.96	0.00	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	86,648	41.498	2088	86,647.82	378.96	9,890.86	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	83,518	39.999	2088	83,517.91	378.96	9,890.86	
00052627	1.00	Exempt	Financial Auditor I	Financial Auditor	22	62,899	30.124	0	0.00	0.00	0.00	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,930	22.476	2088	46,929.89	246.56	6,435.22	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,930	22.476	0	0.00	0.00	0.00	
00052823	1.00	Exempt	Human Resource Admin I	HR and Training Manager	26	71,950	34.459	2088	71,950.39	378.96	9,890.86	
00052886	1.00	Exempt	Technical Coordinator	Technical Specialist	18	49,793	23.847	2088	49,792.54	504.15	13,158.32	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	48,250	23.108	2088	48,249.50	172.29	4,496.77	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	67,937	23.537	2088	67,937.26	129.71	3,385.43	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	48,717	23.332	2088	48,717.22	381.62	9,960.28	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	41,186	19.725	2088	41,185.80	381.24	9,950.36	
00000002	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	0	0.00	0.00	0.00	
00052862	1.00	Exempt	Communications Specialist	Communications Specialist	18	46,170	22.112	0	0.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	75,700	36.255	2088	75,700.44	432.72	11,293.99	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	74,633	35.744	2088	74,633.47	129.71	3,385.43	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	67,027	32.101	2088	67,026.89	286.06	7,466.17	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	65,409	31.326	2088	65,408.69	374.82	9,782.80	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	71,245	34.121	2088	71,244.65	330.32	8,621.35	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	30,579	14.645	2088	30,578.76	504.63	13,170.84	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,498	24.664	2088	51,498.43	334.59	8,732.80	
00000003	1.00	Exempt	Facility Analyst	Facilities Specialist	22	51,498	24.664	0	0.00	334.59	0.00	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	51,386	24.610	2088	51,385.68	3.28	85.61	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	378.96	9,890.86	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	
00052642	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	400.00	10,440.00	
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	0	0.00	0.00	0.00	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	43,228	20.703	2088	43,227.86	40.45	1,055.75	
00052636	1.00	Exempt	Project Technician	Project Technician	12	37,354	17.890	2088	37,354.32	182.81	4,771.34	
00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	80,365	38.489	2088	80,365.03	350.72	9,153.79	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	2088	75,272.40	350.72	9,153.79	
00052638	1.00	Exempt	Regional Manager III	Regional Manager	22	69,881	33.468	2088	69,881.18	286.06	7,466.17	
00052644	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	2.30	60.03	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	286.71	7,483.13	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	64,058	30.679	2088	64,057.75	327.37	8,544.36	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	57,656	27.613	2088	57,655.94	400.10	10,442.61	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	57,656	27.613	2088	57,655.94	150.58	3,930.14	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	2088	57,655.94	441.79	11,530.72	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	51,181	24.512	2088	51,181.06	173.42	4,526.26	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	51,183	24.513	2088	51,183.14	441.03	11,510.88	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,183	24.513	2088	51,183.14	507.95	13,257.50	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	2,970,925.42
520200	Term Positions	117,432.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,088,357.42
521100	Group Insurance Prem.	388,899.14
521200	Retirement Contributions	512,358.50
521300	FICA	236,259.34
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	61,767.15
521900	Othr Employee Benefits	35,134.00
Total Benefits		1,273,318.12
Total Personal Services and Employee Benefits		4,361,675.54

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

00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	2088	50,675.76	171.81	4,484.24	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	50,676	24.270	2088	50,675.76	441.79	11,530.72	
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	46,113	22.085	2088	46,113.48	286.06	7,466.17	
00052827	1.00	Exempt	Maintenance Manager	Facilities M&O Manager	24	73,115	35.017	2088	73,115.50	284.12	7,415.53	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,842	29.139	2088	60,842.23	26.40	689.04	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	60,842	29.139	2088	60,842.23	378.96	9,890.86	
00053050	1.00	Exempt	Maintenance Specialist	Enviro. Ops. Engineer	22	65,409	31.326	2088	65,408.69	129.35	3,376.04	
10106401		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
10105425		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	87,675	41.990	2088	87,675.12	287.07	7,492.53	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Tech	24	47,652	22.822	2088	47,652.34	382.10	9,972.81	
00052796	1.00	Exempt	Information Sys Manager	IT BP Manager	18	65,409	31.326	2088	65,408.69	378.60	9,881.46	
10106544		Term	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
Totals	53.00					3,280,490			2,753,707.39	14,326.38	355,294.86	0.00

* = lump sum inc

To be requested

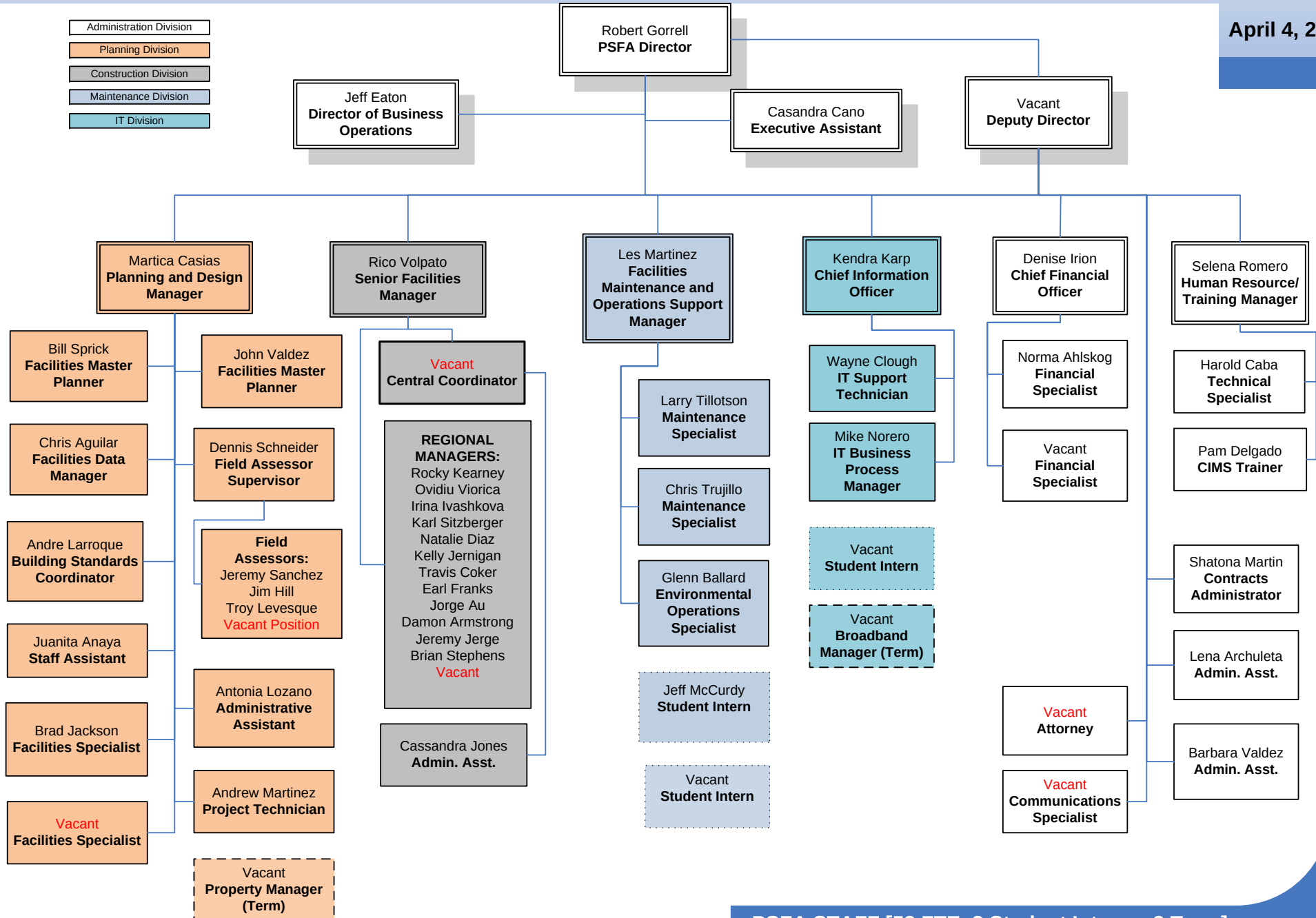
POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	ANNIV INCREASE
00052627	1.00	Exempt	Financial Auditor I	Chief of Staff	22	72,332	34.642	2088	72,332.50	151.00	3,941.10		Reclassify Financial Auditor to Chief of Staff 15% increase
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,275	23.599	2088	49,274.71	378.60	9,881.46		Hire, vacant since 1/1/2014
99000001		Term	Information Sys Manager	Vacant	28	81,432	39.000	2088	81,432.00	0.00	0.00		Term, to manage broadband initiative
00000002	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	2088	84,900.17	378.96	9,890.86		Hire 7/1/2015
00000001	1.00	Exempt	Regional Manager I	Field Assessor	18	46,711	22.371	2088	46,710.65	378.96	9,890.86		Hire 7/1/2015
99000002		Term	Facility Analyst	Property Manager	22	55,186	26.430	0	0.00	0.00	0.00		Term, to manage lease assistance (Property Management)
Totals	53.00					334,650			334,650.02	1,287.52	33,604.27	0.00	

Totals	53.00					3,615,140			3,088,357.42	15,613.90	388,899.14	0.00
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NOTES:	
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Public School Facilities Authority: FY15 Organizational Chart

April 4, 2014





STATE OF NEW MEXICO
Public School Facility Authority
2019 Galisteo, Suite B-1
Santa Fé, New Mexico 87505

Public School Facilities Authority

Training for Career Development

Approved:

*At the Public School Capital Outlay
Council Meeting December 8, 2004*

*Creating a Professional Development
Model that Works for PSFA and the
New Mexico Public School Districts*

PSFA Training for Career Development

Developing PSFA Employees and School District Employees

Where we are:

As part of the PSFA's responsibilities, the agency is to provide assistance to public school districts in the following areas:

- project planning and development;
- standardized contracts, documents and procurement processes;
- development & implementation of 5-year facility plans;
- development and implementation of preventive maintenance plans;
- obtaining architectural and engineering services;
- construction management; and
- training programs.

These responsibilities range from assistance with master planning through construction, renovation, correction of health and safety deficiencies, and finally development of sound facility preventative maintenance programs.

The Agency currently employs 15 Regional Project Managers who are vital to the management of these specific disciplines:

- Regional Project Managers represent the agency as a primary customer contact.
- Collectively, Regional Project Managers must have an array of education, experience, and knowledge, skills and abilities (KSAs) in a wide range of facility-related disciplines to provide the services mentioned above. These employees must possess valuable intellectual capabilities necessary for successful construction, maintenance and facility management responsibilities.
- Individually, Regional Project Managers, as primary customer contacts, require a broad range of general facility knowledge. When recruiting employees for these positions, the agency recognizes that there are few, if any, individuals who possess all the range of education, experience and KSAs required to operate at this level. How to develop, maintain and sustain a staff with this broad range of knowledge with sufficient depth is an issue.

The agency has two mechanisms to ensure key regional field positions meet the Agency's organizational obligations and objectives:

1. The first is an organizational structure with two distinct employee groups:

- A. The first group consists of regionally located “front line” positions. These employees assist with all planning/design, construction, maintenance and facility management activities at the district level.
- B. The second is a group of centrally located “support” positions. This group provides expertise and organizational services (administrative, fiscal, human resources, property management, specific specialized expertise and management information systems) required to support all key regional employees.

2. The second mechanism is continuing education and development through training and certification programs. The PSFA proposes that current Regional Project Managers be provided the opportunity to obtain continuing education to effectively meet the perpetual growth of customer needs in an effective manner. New employees will find a meaningful and satisfying career as they continue to add value as part of a learning organization. Our seasoned employees will continue building on their collective experience gaining greater intellectual capital for the agency. Through mentoring, entry level employees begin to share that collective experience which allows the agency to also provide for succession planning while retaining the intellectual capital of middle to late career employees.

Program Development Approach:

Career Development Progression:

1. Step one: Job Analysis - is a method used to determine job description, performance requirements, and the knowledge, skills and abilities needed to meet those performance requirements. A Position Assignment Questionnaire (PAQ) issued by the New Mexico State Personnel Office will be established for each position within the Agency.

Knowing the performance requirements of each job or position is critical to successful career development. Continued assessment of performance requirements of the agency is ongoing and required as the agency continues to acquire new duties.

2. Step two: Organizational Analysis – is a process that parallels the job analysis process. It is used to determine how each job is tied to the goals or objectives of the organization. Deficiencies Correction Unit, our genesis, was tasked with oversight of the correction of health and safety deficiencies in New Mexico’s public schools. These responsibilities and the performance requirements for these responsibilities have expanded under the new Standards Based program.

Additionally, the agency has been tasked with responsibilities for oversight of public school district master planning, construction/renovation projects, and effective facility maintenance programs. To meet these additional responsibilities, our organizational design provides increased central staff to support the Regional Field Managers. In addition to construction management expertise, the organizational structure also includes long range planning, design development, design approval process and preventive maintenance programs.

3. Step three: Job progression – is a system of internal upward movement, beginning with entry level positions. Each movement requires progressively greater performance requirements. Through a process of individual employees meeting appropriate, measurable, attainable goals, based on those requirements, field positions within our agency will progress in the following fashion:

Senior Facilities Manager

- ↑ Regional Facilities Manager II
 - ↑ Regional Facilities Manager I
 - ↑ Regional Construction Manager
 - ↑ Regional Assistant Construction Manager
 - ↑ Project Technician (entry level)
-

4. Step four: Certification and Training for Career Development – Certification is one means of providing clear expectations and benchmarks. Each classification will have measurable, attainable goals or performance factors. This requires a wide and diverse range of training resources for employees who seek the opportunity for advancement to more responsible positions.

Resources:

In evaluating training resources, successful resource organizations will be able to show the following:

Credibility – The organization has national or international recognition within our industry. The resource has been in place for an extended period of years and is widely used.

Longevity – The organization has sustained its reputation for an extended time frame and is well-established.

Support - The organization has chapters and members both nationally and within the State of New Mexico. The organization provides professional certification.

Program Delivery – The organization is able to provide a variety of delivery methods that are cost effective and will meet our specific circumstances.

The table below provides examples of options for training and certification. Although there are other examples, these organizations have been selected as examples primarily because each one is widely recognized and widely utilized in professions such as architecture and engineering, and in related industries such as construction and facilities management.

<u>Organization</u>	<u>Credibility Factor</u>	<u>Longevity</u>	<u>Support</u>	<u>Program Delivery</u>	<u>Comments</u>
Construction Specifications Institute (CSI) http://www.csinet.org/s	17,000 members, specifiers, architects, engineers, contractors, suppliers, and building owners.	Established 1948	4 levels of certification in construction. Local Albuquerque Chapter.	Classroom study with local chapter, self-study, accelerated reviews.	Has a strong local chapter that does not have a strong web presence. Greatest strength is construction certification.
Building Owners and Managers Institute (BOMI) http://www.bomi-edu.org/	19,000 members 100 North America affiliates and 9 overseas affiliates.	Established 1907	4 levels of certification Local Albuquerque Chapter provides training, particularly for LANL	Classroom study with local chapter, self-study, accelerated reviews.	Has a strong local chapter that delivers training for certification. Has a training institute. Focus on facilities management.

Program

The program will be divided into three levels. Level One is the entry level for employees to develop greater skills, knowledge and ability in [Construction Processes](#). Level Two is for employees to develop greater skills, knowledge and abilities in [Facilities Management](#). Level Three is for employees to develop [advanced skills, knowledge and abilities in Facility Management](#) such as master planning processes and preventative maintenance programs.

LEVEL PROGRESSION CHART

Level	Position	Certification	Primary Training Resource
Level III	Senior Facilities Manager	Budget & Accounting (RPA) Asset Mgmt. (RPA)	Building Owners and Managers Institute (BOMI)
	↑ Regional Facilities Manager II	Completion of the following courses and/or successful testing in: Technologies for Facilities Mgmt. (FMA) Facilities Planning and Project Mgmt. (FMA) Environmental Health & Safety Issues (FMA) Real Estate Investment & Finance (FMA) ★Facilities Management Administrator (FMA) Certification → A module in Master Planning (to be determined)	Building Owners and Managers Institute (BOMI) ★To earn the Facilities Management Administrator (FMA) Designation, employees must complete seven mandatory facility management courses each being equivalent to a 6 week college course (courses are accredited) plus the Ethics Is Good Business short course. The required course work include: ▫ Fundamentals of Facilities Management ▫ Technologies for Facilities Management ▫ Facilities Planning and Project Management ▫ Environmental Health and Safety Issues ▫ The Design, Operation and Maintenance of Building Systems Part I ▫ The Design, Operation and Maintenance of Building Systems Part II ▫ Real Estate Investment and Finance. ▫ Master Planning concepts and principles.

Level II	↑ Regional Facilities Manager I	Completion of the following courses and/or successful testing in: Fundamentals of Facilities Mgmt (FMA) The Design, Operation and Maint of Building Systems 1 (FMA) The Design, Operation and Maint of Building Systems 2 (FMA) Ethics is Good Business	Building Owners and Managers Institute (BOMI)
	↑ Regional Construction Manager	Certified Construction Contract Administrator (CCCA) Proficiency in the use of the PSFA CIMS system	Construction Specifications Institute
Level I	↑ Assistant Regional Construction Manager	Certified Construction Documents Technologist (CDT) Proficiency in the use of the PSFA invoicing system. Proficiency in the use of the PSFA BidNet system	Construction Specifications Institute
	↑ Project Technician (entry level position) (some permanent positions but, most summer interns)		

Career progression will be determined on the incumbent achieving the following:

1. Job Performance

- a. The agency will utilize PSFA Performance Review Form (Attachment 1) to evaluate agency employees.
- b. Employees must receive a "Successful" evaluation rating in order to progress to a higher level.

2. Job Description and Job Related Qualification Standards (JRQS):

- a. Position Assignment Questionnaires (PAQs) will be established to define the responsibilities of all agency positions.

- b. Employees must function in the capacity of the higher level classification (as outlined in each PAQ) in order to progress to that respective level.

3. Certification

- a. Employees must comply with the Certification Process as delineated in the Level Progression Chart found on pages six (6) and seven (7) of this document .
 - 1. Employees who are currently classified as “Regional Construction Managers and Regional Assistant Construction Managers” will be grandfathered into those positions, and will not be downgraded to lower level classifications, but will be required to earn the certifications by June 2006, unless, an extension of time is approved by agency director.
 - 2. New Hires may, at the Director’s discretion, be hired into either a Regional Assistant Construction Manager position without required certifications, but will be required to earn the required certifications for the positions within 12 months of hire date.
 - 3. Employees who are classified as “Regional Construction Managers”, and who are not CDT and CCCA Certified by the Construction Specifications Institute, will be required to gain these certifications before they are able to progress to higher level classifications, as well as, demonstrate proficiencies in the required PSFA systems.
 - 4. Employees who are classified as “Senior Facilities Managers” will be required to complete the classes and/or successfully pass the required tests as delineated on page six (6) of this document within a time frame determined by the Director.

Compensation

Employees who successfully accomplish the criteria outlined for Career Progression, and who advance to a higher level classification, will be eligible for a salary increase up to 15%.

- 1. Unless advancement is to the next Pay Range, any salary increase greater than 15% will require approval of the Secretary of the Department of Finance and Administration, as well as, the agency Director.
- 2. An employee’s salary must not fall below the minimum of the next Pay Range nor exceed the maximum of the next Pay Range.

Primary Training Resources

Level I - Construction Training and Certification

Employees hired as Project Technicians would typically be assigned to a senior Regional Construction Manager or Assistant Regional Construction Manager, and would begin training on PSFA systems through PSFA training programs and construction management certifications through Construction Specifications Institute. The United States Department of Labor’s Bureau of Labor Statistics states the following about Construction Managers: “Persons interested in becoming a construction manager need a solid background in building science, business, and management, as well as related work experience within the construction industry. They need to understand contracts, plans, and specifications, and to be knowledgeable about construction

methods, materials, and regulations. Familiarity with computers and software programs for job costing, online collaboration, scheduling, and estimating also is important.”

The Department further states: “Although certification is not required to work in the construction industry, voluntary certification can be valuable because it provides evidence of competence and experience.”

Voluntary certification programs for Regional Construction Managers have been established by the American Institute of Constructors (AIC), The Construction Management Association of America (CMAA), and the Construction Specifications Institute (CSI). These kinds of certifications have requirements through work performed in a construction management firm and by passing a technical examination. The requirements are similar for all three of the organizations mentioned. At this point in time, CSI has the most practical and cost effective method of training delivery.

Construction Specifications Institute Certification and Training Overview

Construction Documents Technologist Exam Overview (Level I)

CDT candidates must demonstrate their knowledge of CSI's recommended practices in the following subject areas:

- ▶ The construction process
 - construction contract types
 - Modifications and substitution procedures
- ▶ Contractual relationships
 - Rights, duties, and responsibilities
 - Contract provisions
 - Relationship and organization of construction documents
- ▶ Use of construction documents
 - Organizational formats
 - Interpreting construction documents

CDT Exam Source Materials

The CDT examination tests candidates' knowledge and understanding of the following source materials:

- ▶ Manual of Practice (1996 edition & 2000 addendum)
 - Construction Documents Fundamentals & Formats Module
 - *Master Format*™ (1995 edition)
 - *Page Format*™ (1999 edition)
 - *Section Format*™ (1997 edition)
 - *UniFormat*™ (1998 edition)
- ▶ General Conditions of the contract and Contract Forms

-
- AIA A201-1997 *General Conditions of the Contract for Construction*
 - EJCDC 1910-8-1996 *Standard General Conditions of the Construction Contract*

Certified Construction Contract Administrator Exam Overview (Level II)

CCCA candidates must demonstrate their knowledge in the following subject areas:

- ▶ Construction contract administration
 - Documents used during construction
 - Roles and relationships
 - Project delivery systems
 - Preconstruction activities and procedures
 - Construction phase activities
 - Construction phase submittals
 - Construction phase meetings
 - Construction observation procedures
 - Interpretation of contract documents
 - Project schedule and contract time
 - Claims and disputes
 - Contract modification procedures
 - Measurement and payment
 - Quality assurance and quality control
 - Project closeout process

CCCA Exam Source Materials

The CCCA examination tests candidates' knowledge and understanding of the following source materials:

Manual of Practice (1996 edition & 2000 addendum)

- Construction Documents Fundamentals & Formats Module
- *Master Format*™ (1995 edition)
- *Page Format*™ (1999 edition)
- *Section Format*™ (1997 edition)
- *UniFormat*™ (1998 edition)

General Conditions of the contract and Contract Forms

- AIA A201-1997 *General Conditions of the Contract for Construction*
 - EJCDC 1910-8-1996 *Standard General Conditions of the Construction Contract*
-

Agreement Forms

- AIA A101-1997 Standard Form of Agreement Between Owner and Contractor
 - AIA B141-1997 Standard Form of Agreement Between Owner and Architect
 - EJCDC 1910-1-1996 Standard Form of Agreement Between Owner and Engineer for Professional Services
 - EJCDC 1910-8-A-1-1996 Standard Form of Agreement Between Owner and Contractor
-

Level II – Facilities Management Training and Certification

Those Regional Field Managers who hold the position of “Construction Manager” as their current job progression level may advance to further levels through training and certification in Facilities Management, Maintenance and Master Planning.

To move from the position of Regional Project Manager to Regional Facilities Manager positions, the following training from BOMI is available:

Fundamentals of Facilities Management (Level II)

Successful facilities managers must have business savvy supported by a broad scope of technical knowledge. This course provides the base from which to build a career in facilities management. You will learn how to structure and manage operations and maintenance programs, and how to manage personnel effectively to control workload. You will gain an understanding of the importance of facilities management to business organizations and operations, while also learning strategies for internal marketing. You will likewise acquire project management and leadership skills crucial to your success.

Major topics covered in this course:

- Principles of information management
- Investment, cost controls, and budgeting strategies
- Operating levels of facilities activities
- Outsourcing principles
- Benefits of leasing vs. ownership

You will take away these key concepts and skills:

- Skills in effective decision making and information analysis methods
 - The ability to establish your department as a primary contributor to corporate profitability
 - Guidance for successful project management, with you as a team leader
-

The Design, Operation, and Maintenance of Building Systems, Part I (Level II)

As a facility manager responsible for all aspects of the property, you are the professional link between the building owner, its occupants, the systems engineers, and various contractors. To be effective, you need to know the ins and outs of building design and construction, including codes, renovation, life-cycle costing, maintenance, and building systems.

Through this course, you will learn to manage the ongoing operation and maintenance of building systems, gaining insight into the many issues that affect building efficiency and cost-effectiveness. You will acquire the skills to perform life-cycle costing on building projects, gain the knowledge to assist a design team on construction and renovation projects, and learn to develop sound service contracts and effectively monitor the performance of contractors.

- **Major topics covered in this course:**
 - Building design and construction
 - Construction materials
 - Structural systems
 - Heating, ventilating, and air conditioning
 - Plumbing systems
 - The building envelope
 - Building system controls
 - Life-cycle costing
 - Roofing
 - Interior walls, ceilings, and flooring
- **You will take away these key concepts and skills:**
 - The ability to maintain building systems efficiently and cost-effectively
 - A greater familiarity with structural components and building materials
 - An understanding of HVAC and plumbing systems
 - An overview of how a structure functions

ACE credit recommendation: 2 semester hours, lower division baccalaureate, in Facilities Management, Stationary Engineering, Construction Management, or Architectural Technology

The Design, Operation, and Maintenance of Building Systems, Part II (Level II)

With the increasing demand for economy and energy conservation, the challenge for property and facilities managers today is to create and maintain an efficient, safe building environment. This course provides you with the information you need to make management decisions about various building systems and sites -- decisions that will increase occupant safety and comfort, while facilitating building efficiency.

- **Major topics covered in this course:**
 - Electricity (AC and DC) and its applications in building systems
 - Energy management
 - Vertical transportation systems
 - Preventive maintenance
 - Window cleaning and architectural metal maintenance
 - Pest control, solid waste management, and environmental safety
 - Landscaping and parking
 - Fire protection systems
 - Building security

- **You will take away these key concepts and skills:**

The ability to analyze and manage building systems

The talent to maintain your property in top condition, both inside and out

The knowledge to maintain a secure, safe building

ACE credit recommendation: 2 semester hours, lower division baccalaureate, in Stationary Engineering, or Building Engineering

Ethics Is Good Business® Short Course™ (Level II)

More than ever before, property professionals are under greater scrutiny from owners, tenants, and the media — which means you'll need the skills and credentials to show you're "on the level." Ethics Is Good Business® helps you understand the impact that ethical behavior can have on your professional performance and your property's bottom line. This course is available as a six-hour, interactive seminar or in a self-study format. Through video presentations of real-life scenarios and case studies, you will identify and resolve ethical dilemmas that can occur on the job.

Major topics covered in this course:

- Tenant relations
- Confidentiality
- Record keeping and trade secrets
- Proper use of funds
- Conflicts of interest

You will take away these key concepts and skills:

- An awareness of how ethics influences your business success
 - The ability to better identify potential ethical issues, thereby avoiding them
 - Guidelines to use when identifying various value systems, and when articulating your own
 - Skills in recognizing the progression of events that can lead to ethical misbehavior
-

Level III – Advanced Facilities Management

Although facilities management includes use of project management skills knowledge and ability typical for construction management positions, and basic facilities management skills, more advanced areas of facilities management includes master planning, corrective, preventive and predictive maintenance, emergency procedures, disaster recovery plans, maintenance and cleaning of building structures and permanent interior elements, maintenance of furniture and equipment, operation, maintenance and disposition of grounds and exterior elements.

To reach level III, Regional Field Managers will have the following training programs available:

Technologies for Facilities Management (Level III)

When used properly, technology can significantly enhance the performance of your facilities. This course will help you better understand the impact of technology on both workers and the workplace. You will gain the knowledge to evaluate your current technological services and systems, as well as to determine the appropriate technologies your portfolio requires. You will learn about hardware, software, telecommunications systems, computer-aided facility management, security systems, and much more.

Major topics covered in this course:

- The growth of technology in the workplace
- CAFM (computer-aided facility management)
- LANs (local area networks)
- CAD (computer-aided design) systems
- Telecommunications systems
- Power, wiring, and flooring
- HVAC, lighting, and ceilings
- Technology-intensive spaces
- Management of security systems

You will take away these key concepts and skills:

- Guidance in recognizing which computer platforms and software applications will work with your company's system
- The ability to identify programs that suit your automation needs
- The capability of evaluating and selecting technological systems and/or service

ACE credit recommendation: 2 semester hours, lower or upper division baccalaureate, in Property Management, Business Administration, or Management

Facilities Planning and Project Management (Level III)

Taking this course is a wise, strategic move for any facilities planner or project manager. Through this course, you will develop the skills and knowledge critical to the successful execution of a facilities project: proper planning, selecting a building's team, and following through with attention to detail. You will learn how to assemble and manage facilities teams and how to plan and implement facilities projects, including methods to control key elements of the process. In this course you will examine case studies on SFP models, project management methods, and outcomes. You will also study how to close out projects, how to complete and use a facilities annual report, and how to read and interpret architectural drawings.

Major topics covered in this course:

- The value of planning and organizing to plan
 - Planning models
 - Identifying and rating user needs
 - Owned vs. leased vs. developed facilities
 - Managing planning
 - Classifying facilities projects
 - Roles of the players
 - Specifications for facilities performance
 - Design development and review
-

-
- Implementing projects
 - Planning occupancy
 - Project close-out
 - Post-occupancy evaluation using facilities annual reports.

You will take away these key concepts and skills:

- The ability to organize and successfully plan a facilities project
- The knowledge you need to assemble a facilities team, including consultants
- Guidelines for determining user needs
- An understanding of the role each player has in managing a facility

ACE credit recommendation: 2 semester hours, lower division baccalaureate, in Facilities Management, Planning, or Construction Management

Environmental Health and Safety Issues - U.S. (Level III)

Protecting the environment and promoting worker health and safety are issues at the center stage of today's property industry. This course provides you with an overview of the environmental health and safety considerations in building operations. You'll learn to develop and manage proactive environmental/occupational health and safety programs, comply with regulatory standards and guidelines governing facility health and safety issues, and assess when to obtain technical assistance.

Major topics covered in this course:

- Regulatory overview
- OSHA and EPA relations
- Hazard communication
- Emergency response
- Asbestos and lead management
- Office and industrial ergonomics
- Indoor air quality
- Air emissions and pollution control
- Storage tanks
- Hazardous waste
- Site assessment
- Audits, record keeping, and legal issues

You will take away these key concepts and skills:

- An awareness and understanding of industry and government regulations that relate to your facilities
- Guidance on how to comply with those regulations
- An overview of legal implications and the importance of accurate record keeping
- A list of resources and an extensive glossary for further information on the topics covered

Real Estate Investment & Finance (Level III)

Through this course you will learn to take charge of real estate investments in order to maximize the value of a property. You will develop knowledge about basic financial concepts as they relate to real estate, including valuation, analysis, taxation, depreciation, and life-cycle costing. Similarly, you will learn to evaluate real estate investments and to develop budgets that estimate net operating income. You will study the income capitalization approach and cover property taxation costs and strategies to offset these costs. You will also gain the skills to conduct discounted cash flow analyses and calculate net present value and internal rate of return. This course features exercises that require the basic use of the *HP-10Bii financial calculator.

Major topics covered in this course:

- Asset valuation and enhancement
- Costs and taxes
- Capitalization
- Site and building analysis
- The appraisal process
- Discounted cash flow measurement
- Ownership vehicles
- The basics of lending and current lending practice

You will take away these key concepts and skills:

- A clear understanding of physical and market value
- The know-how to determine a property's economic value
- An understanding of how investment is financed and how value is increased
- A working knowledge of current tax laws regarding such areas as capital gains and depreciation

Budgeting & Accounting (Level III)

Budgeting and Accounting features applications and problems you can use to create building and facilities' budgets. In this course, you will have the opportunity to apply concepts within the real property and facilities context. You will follow the accounting process and creation of a budget from start to finish, learning such valuable skills as how to interpret financial statements, annual reports, and statements of cash flows. You will also learn practical skills such as how to compile lease abstracts and prepare rent rolls. The course includes valuable exercises pertaining to computing productivity ratios, depreciation, ending cash balances, preparing income and expense budgets, and explaining budget variances.

Major topics covered in this course:

-
- Record keeping requirements
 - Revenue and expenditure cycles
 - Cash basis income statement
 - Financial statements
 - Annual reports
 - Lease abstracts
 - Income and expense budgeting
 - Working with capital

You will take away these key concepts and skills:

- The know-how to analyze and interpret financial statements of prospective tenants.
- The ability to calculate income and expense items, develop capital budgets, write lease abstracts, establish cost controls, and construct property or facilities budgets.

Asset Management (Level III)

Property managers today work hand-in-hand with asset managers, or serve as asset managers themselves. Therefore, you need to understand an asset manager's role, function, and place in real estate and business. This course will detail the role and responsibilities of an asset manager, as well as provide you with the skills to fulfill this position. You will learn to develop an asset management plan, including appropriate human, physical, and financial resources. You will learn about the measurement of financial objectives, including audits and reasons for them. You will gain an understanding of property acquisition, disposition, and evaluation of troubled property alternatives.

Major topics covered in this course:

- Strategic planning
- Investment analysis
- Operation analysis
- Property acquisition
- Property disposition
- Retaining and attracting tenants

You will take away these key concepts and skills:

-
- The know-how to formulate sound financial strategies
 - Guidance in consistently monitoring asset performance
 - The ability to manage financial strategies, including estimating and cost justification
 - Guidelines for budgeting staff and operating costs, and for tracking performance
-

V. 2014-2015 Standards-Based Capital Outlay Awards Cycle

A. 2014-2015 Pre-applications Received

B. 2014-2015 Proposed Work Plan/Timeline

- I. **PSCOC Meeting Date(s):** April 9, 2014
- II. **Item Title:** 2014-2015 Pre-Applications Received
- III. **Name of Presenter(s):** Casandra Cano, Interim Deputy Director
- IV. **Executive Summary:**

Standards-Based Pre-Applications:

Top 50 (Priority)

- 11 applications from 7 districts
- Potential Phase 1 State Match \$10,759,406
- Potential Out-of-Cycle State Match \$112,200,589
- Total 2014-2015 Award State Match \$122,959,995

Top 51-100

- 7 applications from 4 districts
- Potential Phase 1 State Match \$7,468,498
- Potential Out-of-Cycle State Match \$29,701,575
- Total 2014-2015 Award State Match \$37,170,073

Top 100 (Total Funding Pool)

- 18 applications from 11 districts
- Potential Phase 1 State Match \$18,227,904
- Potential Out-of-Cycle State Match \$141,902,164
- Total 2014-2015 Award State Match \$160,130,068

Standards-Based Roof Pre-Applications:

- 27 applications from 15 districts
- State Match \$16,699,744 (\$10 million award limit)
- 2 projects identified as “construction-ready” within FY14

PSCOC 2014-2015 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 21, 2014) - Sorted by Rank

TOP 50 (PRIORITY)

NMCI Rank	Weighted NMCI	FCI	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset *	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Notes
10	64.17%	69.41%	Gallup	1	Thoreau Elementary School	Replacement Elementary School	\$ 18,500,000	\$ 18,500,000	\$ 1,850,000	19%	81%	\$ 351,500	\$ 1,498,500	\$ -	\$ 351,500	\$ 1,498,500	\$ 13,486,500	
11	63.88%	54.11%	Raton	1	Columbian Elementary School	Replacement Facility to Consolidate 3 Elementary Schools	\$ 23,043,750	\$ 23,043,750	\$ 2,187,500	40%	60%	\$ 875,000	\$ 1,312,500	\$ -	\$ 875,000	\$ 1,312,500	\$ 12,513,750	Kearny ES Rank #63; Longfellow ES Rank #102
13	63.68%	69.53%	Alamogordo	1	Oregon Elementary School	Replacement Facility to Consolidate Oregon ES and Heights ES	\$ 16,000,000	\$ 16,000,000	\$ 1,600,000	34%	66%	\$ 544,000	\$ 1,056,000	\$ -	\$ 544,000	\$ 1,056,000	\$ 9,504,000	
24	52.00%	44.47%	Clovis	1	Parkview Elementary School	Renovations and Additions	\$ 22,034,834	\$ 22,034,834	\$ 2,203,483	23%	77%	\$ 506,801	\$ 1,696,682	\$ -	\$ 506,801	\$ 1,696,682	\$ 15,270,140	
31	49.15%	59.32%	Carlsbad	3	Sunset Elementary School	Sunset Elementary School Replacement Project	\$ 24,944,400	\$ 24,944,400	\$ 2,494,440	75%	25%	\$ 1,870,830	\$ 623,610	\$ 623,610	\$ 2,494,440	\$ -	\$ 5,612,490	2013-2014 Offset Total \$1,464,448
32	47.71%	54.11%	Carlsbad	1	Pate Elementary School	Replacement Facility to Consolidate Pate ES and Puckett ES	\$ 24,944,400	\$ 24,944,400	\$ 2,494,440	75%	25%	\$ 1,870,830	\$ 623,610	\$ 623,610	\$ 2,494,440	\$ -	\$ 5,612,490	2013-2014 Offset Total \$1,464,448; Puckett ES Rank #124
33	47.61%	50.06%	Carlsbad	4	Joe Stanley Smith Elementary School	Replacement Facility to Consolidate Joe Stanley Smith ES and Craft ES	\$ 24,944,400	\$ 24,944,400	\$ 2,494,440	75%	25%	\$ 1,870,830	\$ 623,610	\$ 217,228	\$ 2,088,058	\$ 406,382	\$ 5,612,490	2013-2014 Offset Total \$1,464,448; Craft ES Rank #149
35	46.95%	63.04%	Ruidoso	1	Nob Hill Elementary School	Renovations/Replacements to Relocate Nob Hill ES	\$ 24,800,000	\$ 24,800,000	\$ 2,480,000	12%	88%	\$ 297,600	\$ 2,182,400	\$ 164,961	\$ 462,561	\$ 2,017,439	\$ 19,641,600	2013-2014 Offset Total \$164,961
44	44.84%	72.86%	Gallup	2	Lincoln Elementary School	Replacement Elementary School	\$ 22,000,000	\$ 22,000,000	\$ 2,200,000	19%	81%	\$ 418,000	\$ 1,782,000	\$ -	\$ 418,000	\$ 1,782,000	\$ 16,038,000	
45	44.70%	59.13%	Carlsbad	2	Riverside Elementary School	Replacement Facility to Consolidate Riverside ES and Monterrey ES	\$ 25,519,400	\$ 25,519,400	\$ 2,551,940	75%	25%	\$ 1,913,955	\$ 637,985	\$ -	\$ 1,913,955	\$ 637,985	\$ 5,741,865	2013-2014 Offset Total \$1,464,448; Monterrey ES Rank #196
49	43.23%	91.32%	NMSD	1	Cartwright Hall	Renovation of Existing Facility	\$ 7,038,365	\$ 7,038,365	\$ 703,837	50%	50%	\$ 351,918	\$ 351,918	\$ -	\$ 351,918	\$ 351,918	\$ 3,167,264	
			7		11		\$ 233,769,549	\$ 233,769,549	\$ 23,260,080			\$ 10,871,264	\$ 12,388,815	\$ 1,629,409	\$ 12,500,673	\$ 10,759,406	\$ 112,200,589	

RANK 51-100

NMCI Rank	Weighted NMCI	FCI	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset *	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Notes
63	37.96%	42.82%	Raton	2	Kearny Elementary School	Consolidated Elementary School	\$ -	\$ -	\$ -	40%	60%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Columbian ES Rank #11; Longfellow ES Rank #102
69	36.93%	53.04%	Farmington	1	Ladera Elementary School	Replacement Elementary School	\$ 21,700,000	\$ 21,700,000	\$ 2,170,000	40%	60%	\$ 868,000	\$ 1,302,000	\$ -	\$ 868,000	\$ 1,302,000	\$ 11,718,000	
75	34.89%	48.40%	Farmington	2	McCormick Elementary School	Replacement Elementary School	\$ 21,700,000	\$ 21,700,000	\$ 2,170,000	40%	60%	\$ 868,000	\$ 1,302,000	\$ -	\$ 868,000	\$ 1,302,000	\$ 11,718,000	
83	33.85%	45.11%	Mountainair	1	Mountainair Jr./Sr. High School	Replacement Facility	\$ 13,500,000	\$ 13,500,000	\$ 1,350,000	62%	38%	\$ 837,000	\$ 513,000	\$ -	\$ 837,000	\$ 513,000	\$ 4,617,000	
85	33.58%	61.73%	NMSBVI	1	Garrett Dormitory	Renovation of Existing Facility	\$ 1,000,000	\$ 1,000,000	\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 450,000	
88	33.30%	90.33%	NMSD	2	Delgado Hall	Renovation of Existing Facility	\$ 2,663,499	\$ 2,663,499	\$ 266,350	50%	50%	\$ 133,175	\$ 133,175	\$ -	\$ 133,175	\$ 133,175	\$ 1,198,575	
100	31.69%	57.27%	Albuquerque	1	Reginald Chavez Elementary School	Kindergarten Addition & Classroom Replacement	\$ 7,578,769	\$ 7,578,769	\$ 7,578,769	45%	55%	\$ 3,410,446	\$ 4,168,323	\$ -	\$ 3,410,446	\$ 4,168,323	\$ -	Projects are currently under design; will be ready for construction by award date.
			4		7		\$ 68,142,268	\$ 68,142,268	\$ 13,635,119			\$ 6,166,621	\$ 7,468,498	\$ -	\$ 6,166,621	\$ 7,468,498	\$ 29,701,575	

FULL FUNDING POOL (TOP 100)

NMCI Rank	Weighted NMCI	FCI	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset *	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Notes
TOTAL			11		18		\$ 301,911,817	\$ 301,911,817	\$ 36,895,199			\$ 17,037,885	\$ 19,857,313	\$ 1,629,409	\$ 18,667,294	\$ 18,227,904	\$ 141,902,164	

NOTES:
* Does not include potential offsets from 2014 direct appropriations which are subject to district acceptance by June 1, 2014.

PSCOC 2014-2015 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 21, 2014) - Sorted by Rank

PRE-APPLICATIONS RECEIVED OUTSIDE CURRENT FUNDING POOL OF 100:

NMCI Rank	Weighted NMCI		District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Potential Local Match \$	Phase 1 Request State Match \$	Projected Offset *	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Notes
101	31.67%	46.30%	Albuquerque	2	Mountain View Elementary School	Replacement of Existing Facilities	\$ 21,173,847	\$ 21,173,847	\$ 21,173,847	45%	55%	\$ 9,528,231	\$ 11,645,616	\$ -	\$ 9,528,231	\$ 11,645,616	\$ -	Projects are currently under design; will be ready for construction by award date.
102	31.66%	10.53%	Raton	3	Longfellow Elementary School	Consolidated Elementary School	\$ -	\$ -	\$ -	40%	60%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Columbian ES Rank #11; Kearny ES Rank #63
116	30.30%	42.63%	Santa Rosa	1	Santa Rosa HS	New Combination Santa Rosa JH/HS	\$ 15,000,000	\$ 15,000,000	\$ 1,500,000	40%	60%	\$ 600,000	\$ 900,000	\$ -	\$ 600,000	\$ 900,000	\$ 8,100,000	
124	29.40%	52.85%	Carlsbad		Puckett Elementary School	Replacement Facility to Consolidate Pate ES and Puckett ES	\$ -	\$ -	\$ -	75%	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pate ES Rank #32
136	28.37%	48.95%	Alamogordo	2	Chaparral Middle School	Replacement of Existing Facilities	\$ 22,000,000	\$ 22,000,000	\$ 2,200,000	34%	66%	\$ 748,000	\$ 1,452,000	\$ -	\$ 748,000	\$ 1,452,000	\$ 13,068,000	
149	27.39%	57.88%	Carlsbad		Craft Elementary School	Replacement Facility to Consolidate Joe Stanley Smith ES and Craft ES	\$ -	\$ -	\$ -	75%	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Joe Stanley Smith ES Rank #33
196	25.42%	41.02%	Carlsbad		Monterrey Elementary School	Replacement Facility to Consolidate Riverside ES and Monterrey ES	\$ -	\$ -	\$ -	75%	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Riverside ES Rank #45
304	21.31%	47.00%	Alamogordo		Heights Elementary School	Replacement Facility to Consolidate Oregon ES and Heights ES	\$ -	\$ -	\$ -	34%	66%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Oregon ES Rank #13
--	0.00%	0.00%	Gadsden	1	Southern Elementary School	New Elementary in Southern Part of District	\$ 19,107,485	\$ 19,107,485	\$ 1,308,407	13%	87%	\$ 170,093	\$ 1,138,314	\$ -	\$ 170,093	\$ 1,138,314	\$ 15,485,198	
			2		9		\$ 77,281,332	\$ 77,281,332	\$ 26,182,254			\$ 11,046,324	\$ 15,135,930	\$ -	\$ 11,046,324	\$ 15,135,930	\$ 36,653,198	
TOTAL			13		27		\$ 379,193,149	\$ 379,193,149	\$ 63,077,453			\$ 28,084,209	\$ 34,993,243	\$ -	\$ 29,713,618	\$ 33,363,834	\$ 178,555,362	

NOTES:
* Does not include potential offsets from 2014 direct appropriations which are subject to district acceptance by June 1, 2014.

PSCOC 2014-2015 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS Pre-Applications Received (March 21, 2014) - Sorted by District																		
NMCI Rank	Weighted NMCI	FCI	District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset *	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Notes
13	63.68%	69.53%	Alamogordo	1	Oregon Elementary School	Replacement Facility to Consolidate Oregon ES and Heights ES	\$ 16,000,000	\$ 16,000,000	\$ 1,600,000	34%	66%	\$ 544,000	\$ 1,056,000	\$ -	\$ 544,000	\$ 1,056,000	\$ 9,504,000	
100	31.69%	57.27%	Albuquerque	1	Reginald Chavez Elementary School	Kindergarten Addition & Classroom Replacement	\$ 7,578,769	\$ 7,578,769	\$ 7,578,769	45%	55%	\$ 3,410,446	\$ 4,168,323	\$ -	\$ 3,410,446	\$ 4,168,323	\$ -	Projects are currently under design; will be ready for construction by award date.
32	47.71%	54.11%	Carlsbad	1	Pate Elementary School	Replacement Facility to Consolidate Pate ES and Puckett ES	\$ 24,944,400	\$ 24,944,400	\$ 2,494,440	75%	25%	\$ 1,870,830	\$ 623,610	\$ 623,610	\$ 2,494,440	\$ -	\$ 5,612,490	2013-2014 Offset Total \$1,464,448; Puckett ES Rank #124
45	44.70%	59.13%	Carlsbad	2	Riverside Elementary School	Replacement Facility to Consolidate Riverside ES and Monterrey ES	\$ 25,519,400	\$ 25,519,400	\$ 2,551,940	75%	25%	\$ 1,913,955	\$ 637,985	\$ 637,985	\$ 2,551,940	\$ -	\$ 5,741,865	2013-2014 Offset Total \$1,464,448; Monterrey ES Rank #196
31	49.15%	59.32%	Carlsbad	3	Sunset Elementary School	Sunset Elementary School Replacement Project	\$ 24,944,400	\$ 24,944,400	\$ 2,494,440	75%	25%	\$ 1,870,830	\$ 623,610	\$ 202,853	\$ 2,073,683	\$ 420,757	\$ 5,612,490	2013-2014 Offset Total \$1,464,448
33	47.61%	50.06%	Carlsbad	4	Joe Stanley Smith Elementary School	Replacement Facility to Consolidate Joe Stanley Smith ES and Craft ES	\$ 24,944,400	\$ 24,944,400	\$ 2,494,440	75%	25%	\$ 1,870,830	\$ 623,610	\$ -	\$ 1,870,830	\$ 623,610	\$ 5,612,490	2013-2014 Offset Total \$1,464,448; Craft ES Rank #149
24	52.00%	44.47%	Clovis	1	Parkview Elementary School	Renovations and Additions	\$ 22,034,834	\$ 22,034,834	\$ 2,203,483	23%	77%	\$ 506,801	\$ 1,696,682	\$ -	\$ 506,801	\$ 1,696,682	\$ 15,270,140	
69	36.93%	53.04%	Farmington	1	Ladera Elementary School	Replacement Elementary School	\$ 21,700,000	\$ 21,700,000	\$ 2,170,000	40%	60%	\$ 868,000	\$ 1,302,000	\$ -	\$ 868,000	\$ 1,302,000	\$ 11,718,000	
75	34.89%	48.40%	Farmington	2	McCormick Elementary School	Replacement Elementary School	\$ 21,700,000	\$ 21,700,000	\$ 2,170,000	40%	60%	\$ 868,000	\$ 1,302,000	\$ -	\$ 868,000	\$ 1,302,000	\$ 11,718,000	
10	64.17%	69.41%	Gallup	1	Thoreau Elementary School	Replacement Elementary School	\$ 18,500,000	\$ 18,500,000	\$ 1,850,000	19%	81%	\$ 351,500	\$ 1,498,500	\$ -	\$ 351,500	\$ 1,498,500	\$ 13,486,500	
44	44.84%	72.86%	Gallup	2	Lincoln Elementary School	Replacement Elementary School	\$ 22,000,000	\$ 22,000,000	\$ 2,200,000	19%	81%	\$ 418,000	\$ 1,782,000	\$ -	\$ 418,000	\$ 1,782,000	\$ 16,038,000	
83	33.85%	45.11%	Mountainair	1	Mountainair Jr./Sr. High School	Replacement Facility	\$ 13,500,000	\$ 13,500,000	\$ 1,350,000	62%	38%	\$ 837,000	\$ 513,000	\$ -	\$ 837,000	\$ 513,000	\$ 4,617,000	
85	33.58%	61.73%	NMSBVI	1	Garrett Dormitory	Renovation of Existing Facility	\$ 1,000,000	\$ 1,000,000	\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 450,000	
49	43.23%	91.32%	NMSD	1	Cartwright Hall	Renovation of Existing Facility	\$ 7,038,365	\$ 7,038,365	\$ 703,837	50%	50%	\$ 351,918	\$ 351,918	\$ -	\$ 351,918	\$ 351,918	\$ 3,167,264	
88	33.30%	90.33%	NMSD	2	Delgado Hall	Renovation of Existing Facility	\$ 2,663,499	\$ 2,663,499	\$ 266,350	50%	50%	\$ 133,175	\$ 133,175	\$ -	\$ 133,175	\$ 133,175	\$ 1,198,575	
11	63.88%	54.11%	Raton	1	Columbian Elementary School	Replacement Facility to Consolidate 3 Elementary Schools	\$ 23,043,750	\$ 23,043,750	\$ 2,187,500	40%	60%	\$ 875,000	\$ 1,312,500	\$ -	\$ 875,000	\$ 1,312,500	\$ 12,513,750	Kearny ES Rank #63; Longfellow ES Rank #102
63	37.96%	42.82%	Raton	2	Kearny Elementary School	Consolidated Elementary School	\$ -	\$ -	\$ -	40%	60%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Columbian ES Rank #11; Longfellow ES Rank #102
35	46.95%	63.04%	Ruidoso	1	Nob Hill Elementary School	Renovations/Replacements to Relocate Nob Hill ES	\$ 24,800,000	\$ 24,800,000	\$ 2,480,000	12%	88%	\$ 297,600	\$ 2,182,400	\$ 164,961	\$ 462,561	\$ 2,017,439	\$ 19,641,600	2013-2014 Offset Total \$164,961
			11		18		\$ 301,911,817	\$ 301,911,817	\$ 36,895,199			\$ 17,037,885	\$ 19,857,313	\$ 1,629,409	\$ 18,667,294	\$ 18,227,904	\$ 141,902,164	
PRE-APPLICATIONS RECEIVED OUTSIDE CURRENT FUNDING POOL OF 100:																		
NMCI Rank	Weighted NMCI		District	Priority	School	Project Description	Total Project Cost	Total Project Cost To Adequacy	Phase 1 Request	Local Match %	State Match %	Potential Local Match \$	Phase 1 Request State Match \$	Projected Offset *	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle State Match	Notes
101	31.67%	46.30%	Albuquerque	2	Mountain View Elementary School	Replacement of Existing Facilities	\$ 21,173,847	\$ 21,173,847	\$ 21,173,847	45%	55%	\$ 9,528,231	\$ 11,645,616	\$ -	\$ 9,528,231	\$ 11,645,616	\$ -	Projects are currently under design; will be ready for construction by award date.
102	31.66%	10.53%	Raton	3	Longfellow Elementary School	Consolidated Elementary School	\$ -	\$ -	\$ -	40%	60%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Columbian ES Rank #11; Kearny ES Rank #63
116	30.30%	42.63%	Santa Rosa	1	Santa Rosa HS	New Combination Santa Rosa JH/HS	\$ 15,000,000	\$ 15,000,000	\$ 1,500,000	40%	60%	\$ 600,000	\$ 900,000	\$ -	\$ 600,000	\$ 900,000	\$ 8,100,000	
124	29.40%	52.85%	Carlsbad		Puckett Elementary School	Replacement Facility to Consolidate Pate ES and Puckett ES	\$ -	\$ -	\$ -	75%	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pate ES Rank #32
136	28.37%	48.95%	Alamogordo	2	Chaparral Middle School	Replacement of Existing Facilities	\$ 22,000,000	\$ 22,000,000	\$ 2,200,000	34%	66%	\$ 748,000	\$ 1,452,000	\$ -	\$ 748,000	\$ 1,452,000	\$ 13,068,000	
149	27.39%	57.88%	Carlsbad		Craft Elementary School	Replacement Facility to Consolidate Joe Stanley Smith ES and Craft ES	\$ -	\$ -	\$ -	75%	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Joe Stanley Smith ES Rank #33
196	25.42%	41.02%	Carlsbad		Monterrey Elementary School	Replacement Facility to Consolidate Riverside ES and Monterrey ES	\$ -	\$ -	\$ -	75%	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Riverside ES Rank #45
304	21.31%	47.00%	Alamogordo		Heights Elementary School	Replacement Facility to Consolidate Oregon ES and Heights ES	\$ -	\$ -	\$ -	34%	66%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Oregon ES Rank #13
--	0.00%	0.00%	Gadsden	1	Southern Elementary School	New Elementary in Southern Part of District	\$ 19,107,485	\$ 19,107,485	\$ 1,308,407	13%	87%	\$ 170,093	\$ 1,138,314	\$ -	\$ 170,093	\$ 1,138,314	\$ 15,485,198	
			2		9		\$ 77,281,332	\$ 77,281,332	\$ 26,182,254			\$ 11,046,324	\$ 15,135,930	\$ -	\$ 11,046,324	\$ 15,135,930	\$ 36,653,198	
TOTAL			13		27		\$ 379,193,149	\$ 379,193,149	\$ 63,077,453			\$ 28,084,209	\$ 34,993,243	\$ 1,629,409	\$ 29,713,618	\$ 33,363,834	\$ 178,555,362	

PSCOC 2014-2015 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 21, 2014) - Sorted by District

NOTES:
* Does not include potential offsets from 2014 direct appropriations which are subject to district acceptance by June 1, 2014.

PSCOC 2014-2015 STANDARDS-BASED ROOF APPLICATIONS

Pre-Applications Received (March 21, 2014) - Sorted by Rank

NMCI Rank	District	School	Facility	Roof SF	Total Project Cost	Cost/SF	Local Match %	State Match %	Potential Local Match \$	Potential State Match \$	Projected Offset *	Net State Match	Notes
27	Clovis	Cameo Elementary School	Entire Building	47,453	\$ 525,000.00	\$ 11.06	23%	77%	\$ 120,750	\$ 404,250	\$ -	\$ 404,250	
71	Clovis	Yucca Middle School	North Classroom Wing, Locker Rooms	13,255	\$ 395,000.00	\$ 29.80	23%	77%	\$ 90,850	\$ 304,150	\$ -	\$ 304,150	
157	Raton	Raton Middle School	Entire Roof	36,000	\$ 842,400.00	\$ 23.40	40%	60%	\$ 336,960	\$ 505,440	\$ -	\$ 505,440	
171	Truth or Consequences	Truth or Consequences Middle School	Entire Roof	64,000	\$ 1,600,000.00	\$ 25.00	67%	33%	\$ 1,072,000	\$ 528,000	\$ -	\$ 528,000	
185	Gadsden	La Union Elementary School	1999 Addition	38,384	\$ 960,000.00	\$ 25.01	13%	87%	\$ 124,800	\$ 835,200	\$ -	\$ 835,200	
188	Las Cruces	Dona Ana Elementary School	Dona Ana Elementary School	64,978	\$ 1,526,983.00	\$ 23.50	36%	64%	\$ 549,714	\$ 977,269	\$ -	\$ 977,269	
197	Las Cruces	Mesilla Elementary School	Mesilla Elementary School	46,922	\$ 1,102,667.00	\$ 23.50	36%	64%	\$ 396,960	\$ 705,707	\$ -	\$ 705,707	
206	Farmington	Bluffview Elementary Schoo	Entire Roof	30,989	\$ 1,092,000.00	\$ 35.24	40%	60%	\$ 436,800	\$ 655,200	\$ -	\$ 655,200	Total project costs include electrical/utilities updates that will be required by code. Roof is
246	Farmington	Apache Elementary School	Entire Roof	44,424	\$ 1,442,000.00	\$ 32.46	40%	60%	\$ 576,800	\$ 865,200	\$ -	\$ 865,200	Total project costs include electrical/utilities updates that will be required by code. Roof is
248	Tularosa	Tularosa Middle School	Classrooms/Support Spaces	22,531	\$ 563,275.00	\$ 25.00	27%	73%	\$ 152,084	\$ 411,191	\$ -	\$ 411,191	
307	Alamogordo	Alamogordo High School	Main Building	328,845	\$ 6,576,900.00	\$ 20.00	34%	66%	\$ 2,236,146	\$ 4,340,754	\$ -	\$ 4,340,754	
356	Gadsden	Santa Teresa High School	Auxiliary Gym	8,433	\$ 211,000.00	\$ 25.02	13%	87%	\$ 27,430	\$ 183,570	\$ -	\$ 183,570	
370	Estancia	Estancia Valley Learning Center	Entire Building	3,800	\$ 75,122.00	\$ 19.77	35%	65%	\$ 26,293	\$ 48,829	\$ -	\$ 48,829	
379	Estancia	Estancia High School	Cafeteria/Admin Building	15,147	\$ 298,774.00	\$ 19.72	35%	65%	\$ 104,571	\$ 194,203	\$ -	\$ 194,203	
379	Estancia	Estancia High School	300 Wing	13,340	\$ 262,905.00	\$ 19.71	35%	65%	\$ 92,017	\$ 170,888	\$ -	\$ 170,888	
379	Estancia	Estancia High School	Ag Building	6,545	\$ 129,554.00	\$ 19.79	35%	65%	\$ 45,344	\$ 84,210	\$ -	\$ 84,210	
381	Hagerman	Hagerman Middle School	South Facility	31,465	\$ 683,219.00	\$ 21.71	21%	79%	\$ 143,476	\$ 539,743	\$ 118,770	\$ 420,973	2013-2014 Offset Amount \$118,770
381	Hagerman	Hagerman Elementary	West Classroom Wing & Auditorium	23,325	\$ 509,484.00	\$ 21.84	21%	79%	\$ 106,992	\$ 402,492	\$ -	\$ 402,492	
386	Texico	Texico Middle School	Texico Middle School - Complete Roof	17,398	\$ 375,077.00	\$ 21.56	36%	64%	\$ 135,028	\$ 240,049	\$ -	\$ 240,049	
386	Texico	Texico Middle School	Gym Roof	20,803	\$ 541,733.00	\$ 26.04	36%	64%	\$ 195,024	\$ 346,709	\$ -	\$ 346,709	
386	Texico	Texico High School	Texico High School - Complete Roof	19,270	\$ 440,571.00	\$ 22.86	36%	64%	\$ 158,606	\$ 281,965	\$ -	\$ 281,965	
405	Pojoaque	Pablo Roybal Elementary School	Entire Roof	25,440	\$ 678,894.00	\$ 26.69	26%	74%	\$ 176,512	\$ 502,382	\$ 276,317	\$ 226,065	2013-2014 Offset Amount \$276,317
418	West Las Vegas	Tony Serna Elementary School	Kitchen, Mechanical, Corridors, Administration	6,800	\$ 176,000.00	\$ 25.88	28%	72%	\$ 49,280	\$ 126,720	\$ -	\$ 126,720	
431	Pojoaque	Pojoaque High School	East Wing	30,788	\$ 821,732.00	\$ 26.69	26%	74%	\$ 213,650	\$ 608,082	\$ -	\$ 608,082	
477	Tularosa	Tularosa Intermediate School	Library-MPR-Cafeteria	18,925	\$ 473,100.00	\$ 25.00	27%	73%	\$ 127,737	\$ 345,363	\$ -	\$ 345,363	
495	Los Lunas	Valencia Elementary School	Entire Roof	51,523	\$ 1,133,506.00	\$ 22.00	24%	76%	\$ 272,041	\$ 861,465	\$ -	\$ 861,465	
603	Hatch	Hatch Valley High School	Hatch Valley High School	136,862	\$ 1,890,500.00	\$ 13.81	14%	86%	\$ 264,670	\$ 1,625,830	\$ -	\$ 1,625,830	
	15	27		1,167,645	\$ 25,327,396	\$ 23.41			\$ 8,232,535	\$ 17,094,861	\$ 395,087	\$16,699,774	

NOTES:

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PSCOC 2014-2015 STANDARDS-BASED ROOF APPLICATIONS
Pre-Applications Received (March 21, 2014) - Sorted by District

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	15	27		1,167,645	\$ 25,327,396	\$ 23.41			\$ 8,232,535	\$ 17,094,861	\$ 395,087	\$16,699,774	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - 2014-2015 Awards Scenario - Funding Pool Top 50

March 28, 2014

														Scenario (3) Ph.2 70% Yr. 2.			Scenario (3) Ph.2 30% Yr. 3.								
												70%				30%									
FY15 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2			
			SB Design	\$9,497,811		\$9,497,811						\$10,759,406													
			SB Construction		\$112,200,589	\$112,200,589											\$78,540,412		\$33,660,177						
			SB Roofs			\$10,000,000						\$10,000,000													
						\$131,698,400	\$0	\$0	\$0	\$0	\$20,759,406	\$0	\$0	\$0	\$78,540,412	\$0	\$0	\$0	\$33,660,177	\$0	\$0	\$0			
							\$0					\$20,759,406					\$78,540,412					\$33,660,177			

																	Scenario (3) Ph.2 70% Yr. 2.									
				70%																						
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2				
			SB Design	\$13,500,000		\$13,500,000									\$13,500,000											
			SB Construction		\$126,500,000	\$126,500,000													\$88,550,000							
			SB Roofs			\$0																				
						\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$0	\$88,550,000	\$0	\$0	\$0				
							\$0					\$0					\$13,500,000					\$88,550,000				

FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2
			SB Design	\$13,500,000		\$13,500,000													<i>\$13,500,000</i>			
			SB Construction		\$126,500,000	\$126,500,000																
			SB Roofs			\$0																
\$140,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$0
							\$0					\$0				\$0				\$13,500,000		

PSCOC Financial Plan - 2014-2015 Awards Scenario - Funding Pool Top 100

(millions of dollars)

March 28, 2014

Revenue Change (%) from Dec 2012 SSTB Forecast:

-3.0%

7.2%

2.5%

-0.9%

I. SOURCES & USES						
SOURCES:		FY13	FY14 est.	FY15 est.	FY16 est.	FY17 est.
Uncommitted Balance (Period Beginning)		317.9	185.8	107.2	(90.2)	(74.4)
SSTB (Revenue Budgeted July)		50.0 *	90.2 *	65.2	137.2	135.9
SSTB (Revenue Budgeted January)		47.5 *	110.0 *	68.6	67.9	66.3
Project & Operating Reversions / Advance Repayments		16.6	24.6	22.4	12.8	15.0
Subtotal Sources :		432.0	410.6	263.4	127.8	142.7
USES:						
Capital Improvements Act (SB-9)		19.6	19.8	20.0	20.2	20.4
Lease Payment Assistance Awards		13.1	13.0	13.6	14.3	15.0
Master Plan Assistance Awards		0.2	0.5	0.4	0.4	0.4
SB60 2013 Legislature (School Buses)		13.0				
SB60 2013 Legislature (Pre-K)		2.5				
HB2 (Animas Loan Repayment)		0.2				
HB55 2014 PED (Pre-K, School Buses, Ed Tech Infrastructure)			14.9			
HB55 2014 NMSBVI (Ditzler Aud, Quimby Gym & Natatorium, Resident Cottages)			8.3			
HB55 2014 NMSD (Cartwright Hall)			7.0			
SB159 2014 Education Technology Infrastructure Funding			10.0	10.0	10.0	10.0
PSFA Operating Budget		5.5	5.6	5.8	5.9	5.9
CID Inspections		0.3	0.3	0.3	0.3	0.3
Project Award Needs		191.8	224.1	303.4	151.2	144.6
Subtotal Uses :		246.2	303.4	353.5	202.2	196.6
Estimated Uncommitted Balance Period Ending		185.8	107.2	(90.2)	(74.4)	(53.9)

II. PROJECT AWARD SCHEDULE SUMMARY							
		FY13	FY14 est.	FY15 est.	FY16 est.	FY17 est.	Total
Prior Year Awards		27.1	28.9	40.6	26.8	0.0	123.4
2010-2011 Awards (Construction) :		91.5	58.2	53.1	0.0	0.0	202.8
2011-2012 Awards (Design) :		0.2	0.0	0.0	0.0	0.0	0.2
2011-2012 Awards (Construction) :		25.4	38.2	3.4	0.0	0.0	67.0
2011-2012 Roof Awards (Design & Const.) :		2.5	0.0	0.0	0.0	0.0	2.5
2012-2013 Awards (Design) :		10.9	0.0	0.0	0.0	0.0	10.9
2012-2013 Awards (Construction) :		22.9	31.0	54.2	0.0	0.0	108.1
2012-2013 Roof Awards (Construction) :		8.7	0.1	0.0	0.0	0.0	8.9
2012-2013 Pre-Kindergarten Awards (Construction) :		2.5	0.0	0.0	0.0	0.0	2.5
2013-2014 Awards Scenario (Design) :			15.4	0.0	0.0	0.0	15.4
2013-2014 Awards Scenario (Construction) :			44.6	124.0	11.5	0.0	180.2
2013-2014 Roof Awards Scenario (Design & Const.) :			7.6	0.0	0.0	0.0	7.6
2014-2015 Awards Scenario (Design) :			0.0	18.2	0.0	0.0	18.2
2014-2015 Awards Scenario (Construction) :			0.0	0.0	99.3	42.6	141.9
2014-2015 Roof Awards Scenario (Design & Const.) :			0.0	10.0	0.0	0.0	10.0
2015-2016 Awards Scenario (Design) :			0.0	0.0	13.5	0.0	13.5
2015-2016 Awards Scenario (Construction) :			0.0	0.0	0.0	88.6	88.6
2016-2017 Awards Scenario (Design) :			0.0	0.0	0.0	13.5	13.5
2016-2017 Awards Scenario (Construction) :			0.0	0.0	0.0	0.0	0.0
Subtotal Uses :		191.8	224.1	303.4	151.2	144.6	1,015.2

*Actual SSTB Sale

*Actual SSTB Sale

Legend	
Blue Text	Awarded Design
Blue Highlight	Pending Design Award
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PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - 2014-2015 Awards Scenario - Funding Pool Top 100

March 28, 2014

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			SB Design	\$16,966,309		\$16,966,309					\$18,227,904														
			SB Construction		\$141,902,164	\$141,902,164									\$99,331,515				\$42,570,649						
			SB Roofs			\$10,000,000					\$10,000,000														
						\$168,868,473	\$0	\$0	\$0	\$0	\$28,227,904	\$0	\$0	\$0	\$99,331,515	\$0	\$0	\$0	\$42,570,649	\$0	\$0	\$0			
							\$0					\$28,227,904					\$99,331,515					\$42,570,649			

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORKPLAN/TIMELINE

January 21, 2014 thru February 20, 2014	Legislative Session (30 day)
January 22, 2014	QZAB & QSCB Applications Release
February 21, 2014	QZAB & QSCB Applications Due
February 26, 2014	Awards Subcommittee Meeting—9:00 am
February 28, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
March 3, 2014	2014-2015 Standards-Based Capital Outlay Application Release
March 6, 2014	PSCOC Meeting – 9:00 am ➤ QSCB Awards ➤ Legislative Changes – Review
March 21, 2014	2014-2015 Standards-Based Capital Outlay & Roof Pre-Applications Due
March 21, 2014	2014-2015 NMCI Rank Appeals due from Districts
March 26-28, 2014	PED Spring Budget Workshop
April 1, 2014	Awards Subcommittee Meeting—9:00 am
April 2, 2014	Administration, Maintenance & Standards Subcommittee—9:15 am
April 9, 2014	PSCOC Meeting – 11:00 am ➤ 2014-2015 Standards-Based Pre-Applications Received ➤ 2014-2015 Standards-Based Roof Applications Received ➤ 2014-2015 NMCI Rank Appeals
April 17, 2014	Standardized Leases – Public Hearing
April 18, 2014	District roof applications distributed to roof consultants for development of cost proposals
April 23, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
April 24, 2014	Awards Subcommittee Meeting—1:30 pm
May 1, 2014	PSCOC Meeting -- 9:00 am ➤ SSTB Certification ➤ Lease Assistance Application & Requirements ➤ Review of PSFA Quality Assurance Programs for Roofing and HVAC

May 5, 2014	2014-2015 Standards-Based Capital Outlay Full Applications Due
May 8, 2014	Lease Payment Assistance Application—Mail-out to Districts & Charters
May 9, 2014	Roof consultant proposals due to each applicant district
May 13-29, 2014	PSFA RM site visits and assistance to districts for 2014-2015 Standards-Based Capital Outlay
May 30, 2014	Roof consultant notices to proceed (PO issued) from districts
May 30, 2014	2014-2015 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 6, 2014	Lease Payment Assistance Application Deadline
June 6, 2014	2014-2015 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 11, 2014	Awards Subcommittee Meeting—9:00 am
June 12, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
June 13, 2014	2014-2015 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June 17, 2014	PSCOC Meeting – District Presentations (TBD)
June 20, 2014	PSCOC Meeting – District Presentations (TBD)
June 27, 2014	Roof consultant site visits conclude, with reports due to PSFA
July 15, 2014	Awards Subcommittee Meeting—9:00 am
July 16, 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
July 22, 2014	PSCOC Meeting – 9:00 am ➤ 2014-2015 Standards-Based Capital Outlay Awards ➤ 2014-2015 Standards-Based Roof Awards ➤ 2014-2015 Lease Assistance Awards ➤ PSFA FY2016 Budget & Organizational Structure
August 27, 2014	Awards Subcommittee Meeting—9:00 am
August 28 2014	Administration, Maintenance & Standards Subcommittee—9:00 am
September 4, 2014	PSCOC Meeting – 9:00 am ➤ 2014-2015 Master Plan Assistance Program - FMP Application and Procedures ➤ 2014-2015 Standards-Based Systems Replacement – Application and Procedures ➤ 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2015-2016 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2016 Budget & Organizational Structure (AMS SC Report)

- Election of PSCOC Chair & Vice-Chair

September 8, 2014 Master Plan Assistance Program Application Release

September 24, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

September 25, 2014 Awards Subcommittee Meeting—9:00 am

October 2, 2014 PSCOC Meeting – 9:00 am

- Draft 2015-2016 NMCI Ranking

October 8, 2014 Draft 2015-2016 NMCI Ranking released to Districts

**October 8, 2014 thru
November 14, 2014 PSFA Staff /District Representatives - Review/Refine NMCI Data**

October 10, 2014 Master Plan Assistance Program - Applications Due

**October 20, 2014 thru
October 22, 2014 CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony**

October 29, 2014 Awards Subcommittee Meeting—9:00 am

October 30, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

November 6, 2014 PSCOC Meeting – 9:00 am

- Master Plan Assistance Program Awards
- Certification of SSTB funds

November 14, 2014 District Proposed Corrections to FAD due to PSFA

December 4, 2014 Awards Subcommittee Meeting—9:00 am

December 5, 2014 Administration, Maintenance & Standards Subcommittee—9:00 am

December 11, 2014 PSCOC Meeting – 9:00 am

- 2015-2016 Preliminary NMCI Ranking

VI. Directors Report

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. Lease Assistance Report
- D. Maintenance Program Status
- E. Bond Elections and Advance Repayment Update
- F. Zuni Lawsuit Status Conference

Item No. VI. A

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: PSCOC Project Status Report

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

IV. Proposed Motion:

Informational item.

V. Executive Summary:

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

- 7 Projects in the development of their Educational Specifications
- 67 Projects in the planning & design Phase
- 31 Projects in Construction

PSCOC Project Status Report

03/20/2014

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	0%	95%	0%	0%	0%	This project schedule will adhere to that of P11-001 (APSD Yucca ES renovation), which is in RFP for construction selection. Construction will be delayed until near substantial completion of P11-002 (APSD new ES). Substantial completion of P11-002 is currently expected on 11-06-14.	\$149,866.24	\$0.00	\$0.00	\$149,866.24
			0 mo.	1 mo.	17 mo.	21 mo.	30 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	0%	85%	0%	0%	0%	95% CDs will be held until 11-2013 to allow for development of P11-002 (new ES). P11-002 has a 08-06-13 to 11-06-14 construction phase. This project has a 05-13-14 to 08-17-15 construction phase. First six months will be exterior renovation to be done while Yucca ES is occupied.	\$266,056.00	\$122,513.08	\$84,079.83	\$143,542.92
			0 mo.	1 mo.	17 mo.	21 mo.	36 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0%	100%	18%	0%	0%	Notice to proceed was issued on 10-08-13. The project has 440 calendar days per the GC Agreement. Thus, the substantial completion date shall be 12-22-14. Construction is 18% complete as of 02-2014.	\$8,882,717.00	\$7,338,831.83	\$2,239,193.33	\$1,543,885.17
			0 mo.	0 mo.	9 mo.	12 mo.	27 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	0%	0%	0%	0%	0%	The District is in the process of selecting a design professional.	\$149,100.00	\$0.00	\$0.00	\$149,100.00
			0 mo.	3 mo.	4 mo.	7 mo.	21 mo.					
Albuquerque Public Schools	P06-002	P06-002 New Southwest High School (Atrisco Heritage)	100%	100%	100%	100%	100%	Phase III in warranty period.	\$52,501,636.00	\$51,151,150.23	\$40,149,292.83	\$1,350,485.77
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	0%	99%	0%	0%	0%	General Contractor selected, waiting for the APS School Board to approve the award at the March 18, 2014 Capital Outlay Meeting. On schedule.	\$2,629,322.00	\$0.00	\$0.00	\$2,629,322.00
			0 mo.	0 mo.	15 mo.	20 mo.	33 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	0%	100%	0%	0%	0%	General Contractor selected. NTP will be issued on 3/24/14. On Schedule.	\$4,417,639.22	\$2,950,824.46	\$554,645.97	\$1,466,814.76
			0 mo.	0 mo.	15 mo.	21 mo.	33 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0%	100%	32%	0%	0%	In Construction. On schedule.	\$8,157,548.90	\$6,046,659.03	\$2,328,276.46	\$2,110,889.87
			0 mo.	0 mo.	7 mo.	13 mo.	25 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	0%	100%	80%	0%	0%	In Construction. On Schedule.	\$10,697,386.00	\$6,309,923.24	\$5,453,903.42	\$4,387,462.76
			0 mo.	0 mo.	3 mo.	11 mo.	26 mo.					

PSCOC Project Status Report

03/20/2014

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Behind Schedule

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Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	0%	32%	0%	0%	0%	Master Site Plan 99% complete. Design on schedule.	\$466,126.00	\$268,287.35	\$0.00	\$197,838.65
			0 mo.	8 mo.	20 mo.	24 mo.	38 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	0%	34%	0%	0%	0%	Project design update is on schedule. The Architect that did the current plans and specs has retired. The current plans and specs need to be up-dated by a new Architect. APS has selected a new Architect.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	6 mo.	19 mo.	24 mo.	47 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	0%	99%	0%	0%	0%	General Contractor selected, waiting for the APS School Board to approve the award at the March 18, 2014 Capital Outlay Meeting. On schedule.	\$784,271.00	\$0.00	\$0.00	\$784,271.00
			0 mo.	2 mo.	27 mo.	32 mo.	45 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	0%	32%	0%	0%	0%	The master site plan is complete and approved. The design is on schedule.	\$541,995.00	\$233,892.53	\$0.00	\$308,102.47
			0 mo.	8 mo.	20 mo.	24 mo.	38 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	0%	100%	0%	0%	0%	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	15 mo.	20 mo.	33 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	0%	100%	91%	0%	0%	In construction on schedule. Construction start date delayed due to unforeseen conditions on the roofing structure that needed additional design and approval. This is an Historical Building.	\$155,176.00	\$81,829.65	\$7,956.49	\$73,346.35
			0 mo.	0 mo.	1 mo.	2 mo.	18 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	0%	100%	100%	79%	6%	Substantially complete. Contractor closing out.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	2 mo.	6 mo.	9 mo.	26 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	0%	0%	0%	0%	0%	Met with Superintendent Lon Streib & Eric Ahner to discuss space at Silver Schools. Mr. Streib has provided a letter to PSFA explaining no space is available. RM will be scheduling meeting with Mr. Ahner to put an RFP for a feasibility study.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	12 mo.	25 mo.	25 mo.	41 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	100%	38%	0%	0%	0%	Currently in Design. This project is 22 months behind the original MOU schedule due to the additional time it took for PSCOC Ed Spec approval and the district bond sales schedule.	\$0.00	\$6,664.23	\$0.00	(\$6,664.23)
			0 mo.	9 mo.	16 mo.	19 mo.	34 mo.					

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Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	74%	0%	0%	0%	0%	Ed Spec in progress. On schedule.	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			7 mo.	26 mo.	39 mo.	33 mo.	46 mo.					
Belen Consolidated Schools	R11-001	R11-001 Belen High School Roof	0%	100%	100%	100%	100%	This project is complete.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	0%	100%	100%	100%	21%	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	0%	100%	100%	100%	21%	Final closeout completed. In warranty period.	\$223,893.00	\$167,903.55	\$152,978.70	\$55,989.46
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Bernalillo Public Schools	P09-008	P09-008 Willanna D. Carroll Elementary School	0%	100%	100%	100%	100%	Project complete.	\$8,518,917.00	\$5,000,373.45	\$4,996,552.45	\$3,518,543.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P09-009	P09-009 Roosevelt Elementary School	100%	100%	100%	100%	100%	Met with contractor to resolve water heater. All documents have been uploaded to eBuilder. to schedule financial closeout.	\$7,167,079.00	\$4,510,317.41	\$4,414,833.19	\$2,656,761.59
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	100%	0%	0%	0%	Contractor to mobilizing. Contractor to work on utility relocation and grading. Geo-piers and schedule to start drilling week of the 4/8 due to BHS SBA testing the March 18th-20th. Groundbreaking is scheduled for March 27th at 1pm.	\$19,360,000.00	\$15,852,449.90	\$464,640.08	\$3,507,550.10
			0 mo.	0 mo.	30 mo.	33 mo.	32 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	0%	0%	0%	0%	Contract signed. First design meeting scheduled for 2/18/2014. Per architect's schedule design should be complete by November/December 2014.	\$665,796.00	\$391,382.68	\$0.00	\$274,413.32
			0 mo.	7 mo.	22 mo.	24 mo.	33 mo.					
Bernalillo Public Schools	R13-006	R13-006 Bernalillo Middle School Roof	0%	100%	100%	100%	30%	Complete. In warranty period.	\$21,262.00	\$17,326.17	\$14,164.37	\$3,935.83
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					

PSCOC Project Status Report

03/20/2014

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Bernalillo Public Schools	R13-007	R13-007 Placitas Elementary School	0%	100%	100%	100%	30%	Contractor complete. In warranty period.	\$59,850.47	\$58,127.35	\$48,373.50	\$1,723.12
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	100%	5%	0%	0%	0%	Feasibility study shows remodel cost is over 80% of the cost of new construction. Existing HS to house students during the construction, eliminating need for temporary campus. Board approved the start of the design process for a new HS building. Programming in progress.	\$161,002.23	\$15,315.37	\$161,002.23	\$145,686.86
			0 mo.	12 mo.	29 mo.	29 mo.	41 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	100%	31%	0%	0%	0%	The district has the CID permit and is working on bidding the demolition.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	1 mo.	4 mo.	6 mo.	21 mo.					
Central Consolidated Schools	P09-011A	P09-011A Nizhoni Roof/Paving	100%	100%	100%	100%	100%	The project is completed. Project audit needs to take place.	\$1,076,218.00	\$945,243.45	\$957,210.55	\$130,974.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P09-011B	P09-011B Stokely/Mesa Elementary Schools	100%	100%	100%	100%	98%	Project is complete. Financial Audit needs to be completed.	\$430,426.00	\$378,685.62	\$378,327.36	\$51,740.38
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	100%	100%	100%	100%	57%	Construction and closeout documents are complete. Project in warranty period.	\$4,735,015.00	\$2,973,018.60	\$2,846,511.59	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	100%	100%	0%	0%	0%	Naschitti ES has completed the RFP selection process for construction. They have submitted for Phase II funding. Construction is scheduled to begin mid-April.	\$474,165.00	\$278,752.53	\$206,083.74	\$195,412.47
			0 mo.	0 mo.	12 mo.	14 mo.	25 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	23%	0%	0%	0%	0%	The district has hired a planner to facilitate the Utilization Study. The district plans to begin this study in July after it has completed the Ed Spec for Grace Wilson and Ruth Bond ES	\$61,000.00	\$35,308.51	\$0.00	\$25,691.49
			9 mo.	12 mo.	27 mo.	30 mo.	45 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	59%	0%	0%	0%	0%	The Ed Spec process is moving forward. The district has decided to increase the number of community meetings due amount of community interest and diverse opinions. These additional meetings have move the project completion to of July 2014.	\$61,000.00	\$32,071.12	\$0.00	\$28,928.88
			4 mo.	12 mo.	26 mo.	29 mo.	43 mo.					

PSCOC Project Status Report

03/20/2014

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Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	100%	100%	0%	0%	0%	The construction bid had been completed. The district plans on completing construction during spring break.	\$121,140.00	\$13,054.11	\$3,803.08	\$108,085.89
			0 mo.	0 mo.	2 mo.	4 mo.	19 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	0%	100%	0%	0%	0%	The project bidding has been completed. The district plans on completing construction during spring break at the end of March.	\$98,233.00	\$13,502.39	\$3,080.42	\$84,730.61
			0 mo.	0 mo.	1 mo.	1 mo.	13 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	0%	100%	100%	54%	22%	Permanent Mechanical Solution main contract work is complete. Test & Balance complete. PAC tasks underway. 3rd party electrical power quality analysis proposal submitted for review and subsequent PO creation.	\$17,311,793.32	\$17,356,125.10	\$5,248,874.23	(\$44,331.78)
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0%	100%	25%	0%	0%	Mechanical systems assessment complete, report issued. 3rd party electrical power quality analysis proposal in review process for PO creation.	\$6,069,196.00	\$5,921,136.88	\$3,427,918.70	\$148,059.12
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Clovis Municipal Schools	P08-009	P08-009 La Casita Elementary	100%	100%	100%	100%	99%	Construction complete, final payment processed.	\$7,390,000.00	\$6,368,045.58	\$6,310,026.60	\$1,021,954.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P09-013	P09-013 Bella Vista Elementary School	100%	100%	100%	100%	84%	Certificate of Final Completion issued, final pay app processed. 11 month inspection completed on 12/10/13.	\$6,682,844.00	\$6,539,696.98	\$6,499,167.43	\$143,147.02
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	100%	100%	0%	0%	0%	Construction is expected to start in early March of 2014 (once State PO is received, NTP will be issued). Groundbreaking ceremony took place on 3/3/14	\$14,448,520.00	\$12,574,916.40	\$369,671.64	\$1,873,603.60
			0 mo.	0 mo.	17 mo.	23 mo.	35 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	100%	100%	100%	100%	48%	Construction complete, facility is in use. PAC issues are being resolved. Project is in 11-month Correction Phase. NTP issued for Abatement on 3/17/14. Demolition Contract of the previous facility is being finalized.	\$11,430,471.00	\$10,075,503.38	\$9,777,989.33	\$1,354,967.62
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Clovis Municipal Schools	P09-016	P09-016 Marshall Junior High School	100%	100%	100%	100%	98%	Certificate of Final Completion and final payment issued.	\$6,662,826.00	\$5,433,078.93	\$5,402,455.32	\$1,229,747.07
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Clovis Municipal Schools	P11-020	P11-020 New Middle School (Clovis)	100% 0 mo.	100% 0 mo.	100% 0 mo.	95% 0 mo.	45% 10 mo.	Substantial Completion issued for all buildings on 07/16/13. GC preparing closeout documentation.	\$19,157,451.00	\$16,506,986.44	\$15,873,565.19	\$2,650,464.56
Clovis Municipal Schools	R11-004	R11-004 Clovis High School Roof	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	97% 0 mo.	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	\$1,122,513.00	\$941,447.47	\$925,232.73	\$181,065.53
Clovis Municipal Schools	R11-005	R11-005 9th Grade Academy Roof	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	94% 1 mo.	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection held on 9/17/13.	\$1,457,158.00	\$1,241,505.71	\$1,227,592.64	\$215,652.29
Cobre Consolidated Schools	P09-017	P09-017 Central Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	46% 0 mo.	Project is complete. Close-out documents have been received and verified by Architect. Final payment has been made. 11 month inspection was completed on 9-10-13. Financial close-out to follow.	\$7,560,862.00	\$6,614,872.77	\$6,642,426.34	\$945,989.24
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	0% 0 mo.	100% 0 mo.	42% 4 mo.	0% 15 mo.	0% 16 mo.	Exterior Stucco work ongoing, roof installation @ 90%, interior dry wall ongoing, electrical @ 75%, plumbing and HVAC @ 70%. Work progressing well, but contractor will be requesting time only as time was lost to weather and MCR's.	\$8,948,314.00	\$8,424,841.74	\$3,593,300.62	\$523,472.26
Deming Public Schools	K13-008	K13-008 Bell Elementary Pre-Kindergarten Classroom	100% 0 mo.	100% 0 mo.	100% 0 mo.	35% 2 mo.	0% 13 mo.	03-17-14 All work complete; closeout has begun.	\$7,693.92	\$7,693.92	\$0.00	\$0.00
Deming Public Schools	P07-005	P07-005 Deming High School	100% 0 mo.	0% 14 mo.	0% 58 mo.	0% 61 mo.	0% 75 mo.	03-18-14 HS campus master plan complete. RFP for design services has been let, proposals have been postponed to March 25th.	\$2,700,000.00	\$45,213.54	\$20,452.12	\$2,654,786.46
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	97% 1 mo.	0% 24 mo.	0% 50 mo.	0% 53 mo.	0% 62 mo.	03-18-14 Final Ed Spec lab completed. Anticipate final Ed Spec within two weeks. District has selected new Intermediate School site. Anticipate RFP for design to let once design interviews are held for the High School (April-May).	\$1,157,300.00	\$20,525.66	\$0.00	\$1,136,774.34
Deming Public Schools	R11-008	R11-008 Deming Intermediate School Roof	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	30% 16 mo.	Project is 100% complete. Awaiting financial close-out.	\$210,955.00	\$153,640.72	\$145,097.08	\$57,314.28

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Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	43% 10 mo.	The Certificate of Substantial Completion is dated June 27, 2013. T&B and functional testing has been completed. The Certificate of Final Completion dated March 12, 2014 is issued.	\$6,007,342.00	\$5,131,701.14	\$4,437,145.19	\$875,640.86
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0% 0 mo.	0% 0 mo.	0% 1 mo.	0% 0 mo.	0% 10 mo.	No district's official decision regarding the future of the school was made yet.	\$0.00	\$0.00	\$0.00	\$0.00
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	0% 0 mo.	55% 0 mo.	0% 6 mo.	0% 7 mo.	0% 18 mo.	The project is behind original MOU schedule. The selection committee reviewed the RFP for construction proposals from four construction firms and recommended to award the contract to FCI Constructors of NM. The contract is approved.	\$10,228,847.00	\$8,451,992.08	\$231,595.75	\$1,776,854.92
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	0% 0 mo.	15% 1 mo.	0% 12 mo.	0% 14 mo.	0% 30 mo.	The project is behind original MOU schedule. The DP services are awarded to FBT architects. The design process is ongoing.	\$134,258.00	\$103,396.12	\$0.00	\$30,861.88
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	100% 0 mo.	100% 0 mo.	100% 0 mo.	95% 2 mo.	50% 3 mo.	The Certificate of Substantial Completion is dated September 19, 2013. Contractor is completing Punch List items.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	34% 12 mo.	Complete	\$111,230.00	\$94,201.33	\$93,621.97	\$17,028.67
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	34% 12 mo.	The roofing work is completed. The final change order is pending.	\$141,722.00	\$109,112.89	\$94,613.39	\$32,609.11
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	34% 12 mo.	Complete	\$462,238.00	\$393,762.38	\$371,787.44	\$68,475.62
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	30% 12 mo.	Work is done	\$348,434.00	\$337,606.55	\$296,602.75	\$10,827.45

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Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	100%	100%	50%	0%	0%	Structural steel and decking installation complete. Mechanical and electrical rough-in in progress. Windows installation in progress. Gym new decking installation in progress. Roofing installation delayed by weather. Project is 50% complete and on schedule, in spite of weather delays.	\$6,140,998.51	\$5,835,071.49	\$3,312,284.40	\$305,927.02
			0 mo.	0 mo.	4 mo.	5 mo.	22 mo.					
Estancia Municipal Schools	R13-025	R13-025 Van Stone Elementary Roof	0%	100%	100%	100%	0%	Project is complete.	\$227,525.00	\$217,045.54	\$197,137.15	\$10,479.46
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Eunice Municipal Schools	P10-001	P10-001 Mettie Jordan Elementary	100%	100%	100%	100%	90%	Final Change Order and final payment will be processed this month. Financial Close-out can begin once final billing is complete.	\$1,728,968.00	\$1,353,348.79	\$1,220,649.67	\$375,619.21
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Farmington Municipal School	P10-003	P10-003 Tibbetts Middle School	0%	100%	100%	100%	78%	Construction and closeout is complete. Project is in warranty period.	\$20,060,000.00	\$13,343,972.42	\$13,047,523.29	\$6,716,027.58
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Farmington Municipal Schools	K13-001	K13-001 CATE Center Pre-Kindergarten Classroom	100%	100%	100%	95%	37%	Construction is complete. The contractor is working on closeout documents.	\$601,579.93	\$601,579.00	\$547,973.08	\$0.93
			0 mo.	0 mo.	0 mo.	1 mo.	6 mo.					
Farmington Municipal Schools	P08-004	P08-004 McKinley Elementary	100%	100%	100%	100%	100%	Project is complete. The POE field work has been completed.	\$8,228,571.00	\$8,203,760.06	\$8,187,942.25	\$24,810.94
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	35%	0%	0%	0%	Greer Stafford has resigned from the project. The district has contacted the second ranked design firm to negotiate contract and begin design on the project.	\$3,168,366.00	\$1,921,452.86	\$54,322.47	\$1,246,913.14
			0 mo.	8 mo.	33 mo.	36 mo.	50 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	100%	45%	0%	0%	0%	The project is on schedule. The design professional is completing Design Development. DD phase is scheduled to be completed mid-April. Phase II funding request is schedule for first of May.	\$762,000.00	\$185,539.63	\$96,956.32	\$576,460.37
			0 mo.	2 mo.	18 mo.	24 mo.	36 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	100%	48%	0%	0%	0%	The project is on schedule. Schematic Design has been completed. Design Development is scheduled to be completed mid-April. Phase II funding request is schedule for first of May.	\$612,000.00	\$225,822.81	\$83,550.28	\$386,177.19
			0 mo.	2 mo.	19 mo.	24 mo.	38 mo.					

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Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	100% 0 mo.	12% 2 mo.	0% 5 mo.	0% 8 mo.	0% 23 mo.	PSFA has accepted Floyd's request to use Hydro-Stop for their roofing membrane. PSFA has requested that District get three GC quotes for application, so work can proceed over summer vacation.	\$256,184.00	\$0.00	\$0.00	\$256,184.00
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	0% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	36% 12 mo.	Notice to proceed was issued 06-20-13 with 90 days to reach substantial completion. Facility is substantially complete and occupied. Closeout documents have been submitted.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	90% 2 mo.	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete with the exception of one final owner requested change order.	\$9,631,549.00	\$8,753,018.32	\$8,675,984.78	\$878,530.68
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	0% 0 mo.	100% 0 mo.	95% 8 mo.	0% 12 mo.	0% 21 mo.	Early work amendment 1 is 100% complete. GMP work is 95% complete by money as of 02-2014.	\$13,758,888.00	\$12,382,220.38	\$10,605,344.91	\$1,376,667.62
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	0% 0 mo.	74% 2 mo.	0% 26 mo.	0% 29 mo.	0% 44 mo.	The Agreement between the Owner and the Design Professional was approved on 08-21-13.	\$534,556.00	\$520,363.75	\$301.31	\$14,192.25
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0% 0 mo.	17% 5 mo.	0% 20 mo.	0% 24 mo.	0% 38 mo.	The design professional is drafting the Agreement between the Owner and the Design Professional.	\$534,556.00	\$3,531.00	\$301.31	\$531,025.00
Gadsden Independent Schools	P08-014	P08-014 Berino Elementary (existing)	0% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	90% 0 mo.	Construction contract is 100% complete as per the final GC payment application and moving toward final completion.	\$11,289,571.00	\$7,171,428.54	\$6,787,050.08	\$4,118,142.46
Gadsden Independent Schools	P09-018	P09-018 Anthony Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	Final payment to the GC was issued. The DP provided a Certificate of Final Completion in Spetember 2013.	\$12,991,400.00	\$10,472,547.12	\$10,433,544.64	\$2,518,852.88
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	0% 0 mo.	60% 2 mo.	0% 20 mo.	0% 19 mo.	0% 35 mo.	03-18-14 60% design review still in process. ODR/RASC has been rejected multiple times now. Design professional and PSFA are trying to sort out discrepancies.	\$1,550,737.00	\$980,093.38	\$0.00	\$570,643.62

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Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	0%	0%	0%	0%	0%	The School Board approved the design professional selection during the February 2014 meeting.	\$1,435,500.00	\$0.00	\$0.00	\$1,435,500.00
			0 mo.	10 mo.	26 mo.	29 mo.	44 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	0%	0%	0%	0%	0%	The School Board approved the design professional selection during the February 2014 meeting.	\$1,282,819.00	\$0.00	\$0.00	\$1,282,819.00
			0 mo.	26 mo.	40 mo.	43 mo.	51 mo.					
Gadsden Independent Schools	R12-002	R12-002 Chaparral Elementary School Roof	0%	100%	100%	100%	90%	We are working toward project closeout.	\$721,522.00	\$540,856.76	\$527,183.57	\$180,665.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-003	R12-003 Sunland Park Elementary School Roof	0%	100%	100%	100%	90%	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	\$28,800.00	\$25,074.10	\$21,051.20	\$3,725.90
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-004	R12-004 Desert View Elementary School Roof	0%	100%	100%	100%	90%	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	\$28,800.00	\$24,512.60	\$22,522.27	\$4,287.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R12-005	R12-005 Riverside Elementary School Roof	0%	100%	100%	99%	79%	We are working toward project closeout. Several leaks were detected during the 11 month inspection on 09-16-13. These leaks were attributed to bare CMU above the roofing membrane and the District will address separately.	\$28,800.00	\$24,531.96	\$22,582.42	\$4,268.04
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	0%	100%	100%	96%	21%	Project is substantially complete and we are working toward final completion.	\$249,864.00	\$212,719.63	\$201,030.17	\$37,144.37
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Gadsen Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	0%	100%	100%	81%	21%	Project is substantially complete and we are working toward final completion.	\$326,459.00	\$239,860.69	\$218,916.76	\$86,598.31
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	0%	100%	0%	0%	0%	Church Rock ES has completed the RFP selection process for construction. They have submitted for Phase II funding. Construction is scheduled to begin mid-April.	\$239,980.38	\$8,617.95	\$5,194.36	\$231,362.43
			0 mo.	0 mo.	15 mo.	17 mo.	34 mo.					

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Gallup-McKinley County Public Schools	P08-016	P08-016 Gallup Jr. High School	100%	100%	100%	100%	99%	Final payment has been made to Makwa Builders. PSFA is working on the project audit.	\$36,473,734.00	\$28,757,971.70	\$28,724,744.65	\$7,715,762.30
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Gallup-McKinley County Public Schools	P10-004	P10-004 Crownpoint Elementary School	100%	100%	100%	100%	91%	Project is complete. Project audit needs to take place.	\$12,859,099.00	\$11,732,743.87	\$11,215,226.70	\$1,126,355.13
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington Elementary School (New North Side ES)	100%	0%	0%	0%	0%	In Design. Programming Phase	\$758,355.00	\$649,317.63	\$20,806.66	\$109,037.37
			0 mo.	12 mo.	26 mo.	33 mo.	43 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	100%	100%	0%	0%	0%	Church Rock ES has completed the RFP selection process for construction. They have submitted for Phase II funding. Construction is scheduled to begin mid-April.	\$886,449.00	\$644,059.97	\$194,099.50	\$242,389.03
			0 mo.	0 mo.	15 mo.	17 mo.	34 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	100%	7%	0%	0%	0%	The project is on schedule. The design professional is working on building programming. The district is working on selection of CMAR contractor for this project.	\$980,561.00	\$606,093.16	\$0.00	\$374,467.84
			0 mo.	13 mo.	26 mo.	28 mo.	45 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	1%	0%	0%	0%	On Schedule. Beginning Programming Phase	\$738,660.00	\$415,378.42	\$0.00	\$323,281.58
			0 mo.	12 mo.	13 mo.	13 mo.	13 mo.					
Gallup-McKinley County Public Schools	R11-009	R11-009 Tohatchi High School Roof	100%	100%	100%	100%	84%	Construction Complete. Project Audit needs to take place.	\$1,914,867.00	\$1,469,325.36	\$1,448,632.16	\$445,541.64
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	100%	100%	87%	0%	0%	In construction and re-roof work is almost complete.	\$1,913,388.00	\$1,470,376.01	\$1,206,989.77	\$443,011.99
			0 mo.	0 mo.	2 mo.	2 mo.	13 mo.					
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	0%	51%	0%	0%	0%	On schedule. In design phase	\$1,281,849.00	\$70,369.11	\$0.00	\$1,211,479.89
			0 mo.	2 mo.	8 mo.	14 mo.	25 mo.					

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Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pines HS	0%	78%	0%	0%	0%	On schedule. Project in Design Phase	\$1,304,587.00	\$72,555.79	\$0.00	\$1,232,031.21
			0 mo.	12 mo.	8 mo.	14 mo.	19 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	0%	32%	0%	0%	0%	Project on Schedule. In design Phase	\$675,707.00	\$32,755.67	\$0.00	\$642,951.33
			0 mo.	2 mo.	7 mo.	14 mo.	25 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	100%	100%	100%	100%	100%	Project is now in closeout phase.	\$8,526,316.00	\$8,020,674.75	\$8,016,822.49	\$505,641.25
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	100%	0%	0%	0%	0%	On Schedule. Beginning Programming Phase	\$1,541,420.00	\$826,881.13	\$32,405.84	\$714,538.87
			0 mo.	14 mo.	33 mo.	35 mo.	39 mo.					
Grants-Cibola County Schools	R13-016	R13-016 Los Alamos Middle School	100%	100%	100%	100%	59%	The district has finished temporary roof repair. The district is applying for a full standard based award for Los Alamos in 2013-2014 award cycle.	\$252,881.00	\$0.00	\$0.00	\$252,881.00
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	100%	100%	100%	100%	0%	Project is closed out. In Warranty Review.	\$408,880.00	\$386,127.61	\$378,287.02	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	0%	91%	0%	0%	0%	Project on schedule. Project is out to Bid	\$440,940.00	\$25,996.06	\$2,656.89	\$414,943.94
			0 mo.	2 mo.	6 mo.	9 mo.	24 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	0%	89%	0%	0%	0%	Project on schedule. Project is out to Bid	\$371,735.00	\$21,904.09	\$0.00	\$349,830.91
			0 mo.	2 mo.	6 mo.	9 mo.	24 mo.					
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	0%	100%	0%	0%	0%	Sandoval Construction has rescinded their acceptance of the project. This cost the Owner a loss in time of 6 wks. District has gone to the second low bid (ESA Construction). Notice of Award is expected week of 3-17-14.	\$291,631.83	\$26,515.96	\$0.00	\$265,115.87
			0 mo.	0 mo.	5 mo.	23 mo.	23 mo.					

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Hatch Valley Public Schools	R11-010	R11-010 Garfield Elementary School Roof	0%	100%	100%	100%	100%	Project is 100% Complete. 11 month walk-thru was completed on 4-2-13. Awaiting financial close-out.	\$673,576.00	\$549,512.41	\$542,952.84	\$124,063.59
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	0%	100%	100%	1%	0%	Roofing @ 100% complete with substantial completion completed on Nov.24th 2013. Awaiting final change order to be processed and close-out documents to be processed for final payment & final close-out.	\$681,189.99	\$633,493.43	\$498,902.62	\$47,696.56
			0 mo.	0 mo.	0 mo.	13 mo.	14 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	100%	100%	80%	80%	68%	Phase 4.1 in completion. Owners are evaluating monetary corrections for Design Errors, particularly Electrical, during overall project. Proceeding with Phase 3.5 (Old Admin), 4.2 (Breezeway), and 4.3 (Site Improvements) in 2014.	\$13,621,248.00	\$11,999,768.50	\$11,485,091.44	\$1,621,479.50
			0 mo.	0 mo.	17 mo.	24 mo.	36 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	100%	35%	0%	0%	0%	03/18/2014-CMAR selection recommendation to go for HMS school board approval in March. Design efforts have resumed with the district closing on the land on 02/21/2014. Currently in schematic design	\$870,959.00	\$473,240.26	\$0.00	\$397,718.74
			0 mo.	3 mo.	15 mo.	33 mo.	33 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	0%	54%	0%	0%	0%	03/18/2014-CMAR selection recommendation to go before HMS school board for approval in March. Currently in early design development.	\$779,768.00	\$358,293.57	\$0.00	\$421,474.43
			0 mo.	4 mo.	15 mo.	21 mo.	33 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	0%	100%	100%	100%	21%	Substantially Complete. Closeout completed. Final Payment will be made in March.	\$97,416.00	\$80,491.88	\$68,459.77	\$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	100%	100%	100%	100%	90%	There are some owner consultant invoices pending before this project can be financially closed out.	\$66,696,000.00	\$63,683,310.12	\$51,237,025.71	\$3,012,689.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	0%	100%	100%	100%	90%	Project is near final financial closeout. A post occupancy evaluation began in August 2013.	\$24,314,228.00	\$24,041,409.66	\$22,037,759.40	\$272,818.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	100%	100%	86%	0%	0%	03-18-14 PH 3 work continues. GC requesting additional days for building substantial completion due to library design alterations. Anticipated temp CO by mid June, grounds work and landscaping should continue through summer. Change order for additional time upcoming.	\$8,741,388.00	\$6,781,423.97	\$5,565,280.98	\$1,959,964.03
			0 mo.	0 mo.	2 mo.	2 mo.	16 mo.					

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Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	100%	100%	100%	44%	0%	03-18-14 Early work construction complete. Final Change order for allowance reversion and closeout in process.	\$16,355,860.22	\$1,065,682.63	\$894,918.62	\$15,290,177.59
			0 mo.	0 mo.	21 mo.	24 mo.	35 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	100%	100%	11%	0%	0%	03-18-14 Both east and west building pads stabilized. Pier footings for east wing and bridge have been poured; minor utility issues due to city and existing underground conditions but no significant delays.	\$30,623,139.78	\$30,623,139.78	\$2,590,020.74	\$0.00
			0 mo.	0 mo.	21 mo.	25 mo.	27 mo.					
Las Cruces Public Schools	P11-012	P11-012 University Hills Elementary School	100%	100%	100%	100%	0%	Project is 100% complete. Close-out documents are verified. Final payment processed. 11-month walk-thru completed on 2-12-14. Awaiting finacial close-out.	\$2,134,676.37	\$1,823,508.26	\$1,823,201.80	\$311,168.11
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	0%	100%	100%	100%	0%	Project complete. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R12-008	R12-008 MacArthur Elementary School Roof	0%	100%	100%	100%	71%	Project is 100% complete. 11 month walk-thru was completed on 3-1-13 and will be followed with financial close-out.	\$421,804.00	\$366,984.09	\$390,101.91	\$54,819.91
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R13-019	R13-019 Zia Middle School	100%	100%	100%	100%	0%	03-18-14 All construction complete. All closeout documents received. Final pay app submitted and approved. Correction period has begun.	\$1,227,431.00	\$1,070,222.37	\$1,053,003.10	\$157,208.63
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	100%	88%	0%	0%	0%	03-18-14 Additional funding request approved for adjusted roof replacement. CDs complete, project has let for bids, anticipate bid openings Tuesday March 25th. Project on-track for completion this summer.	\$274,800.00	\$24,884.05	\$0.00	\$249,915.95
			0 mo.	2 mo.	5 mo.	7 mo.	21 mo.					
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	0%	0%	0%	0%	0%	The DP is selected and the contract is signed by the district.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	2 mo.	7 mo.	7 mo.	25 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	100%	0%	0%	0%	0%	03-18-14 Ed Spec complete. Award adjustment approved to include district consolidation. RFP for design of new scope to be let early April. Possible CMAR project; some package work may be accomplished concurrent with HS design.	\$35,000.00	\$11,774.00	\$8,974.00	\$23,226.00
			0 mo.	14 mo.	41 mo.	45 mo.	61 mo.					

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Los Alamos Public Schools	P10-008	P10-008 Los Alamos High School	100%	100%	100%	100%	100%	Working with district on financial close out. Received back up from district 2/13 and going through audit.	\$7,916,917.00	\$7,425,843.53	\$7,190,246.62	\$491,073.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	100%	100%	90%	89%	3%	Substantial completion 12/23/2013. Contractor working on punch list and close out. Only items remain is pouring the mow curb and site pads for benches.	\$6,152,223.00	\$5,564,086.74	\$5,389,862.99	\$588,136.26
			0 mo.	0 mo.	1 mo.	1 mo.	26 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	100%	100%	57%	0%	0%	Dry wall in areas A & C ongoing. Utility rough-ins for area B complete, foundation pour(s) for area B ongoing. Roof over areas A&C ongoing. Project is on schedule.	\$5,947,206.00	\$5,530,488.41	\$1,519,888.29	\$416,717.59
			0 mo.	0 mo.	0 mo.	19 mo.	25 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	0%	100%	100%	100%	23%	Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. Closeout is complete. Final Payment will be made in March.	\$25,868,099.20	\$20,582,487.45	\$20,079,543.22	\$5,285,611.75
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	0%	100%	7%	0%	0%	In construction and on schedule.	\$24,234,815.00	\$20,419,449.81	\$1,114,668.60	\$3,815,365.19
			0 mo.	0 mo.	13 mo.	19 mo.	30 mo.					
Los Lunas Public Schools	R12-009	R12-009 Los Lunas Middle School Roof	0%	100%	100%	100%	100%	This project is complete.	\$633,937.00	\$563,996.89	\$545,602.92	\$69,940.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	0%	100%	100%	87%	18%	Substantially complete. Roof warranty issued. Contractor is closing out. The district did a complete replacement of the HVAC units at 100% district cost in this project and the closeout delay is due to the HVAC portion of the contract.	\$1,371,267.00	\$1,207,016.40	\$1,150,106.88	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	0%	10%	0%	0%	0%	Design Professional selected. District has hired the DP. Design will begin March 24th.	\$69,469.00	\$3,626.66	\$0.00	\$65,842.34
			0 mo.	3 mo.	6 mo.	9 mo.	24 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	0%	0%	0%	0%	0%	The NMED application, 95% drawings and specifications were submitted to NMED on 2/7/14. NMED has 45 days to review and request changes. We are working with the State Engineers office for their approval of the project. School is in session and using the city water supply.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	63%	0%	0%	0%	0%	Ed Spec planning meetings underway.	\$322,000.00	\$19,239.94	\$0.00	\$302,760.06
			1 mo.	14 mo.	29 mo.	32 mo.	47 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	100%	86%	0%	0%	0%	Roof repair scope of work documents complete. Quotation solicitations for repairs underway. Limited repairs to be accomplished in 2014.	\$115,000.00	\$4,405.19	\$0.00	\$110,594.81
			0 mo.	0 mo.	9 mo.	12 mo.	27 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	0%	100%	100%	100%	33%	Project is 100% complete by money up to 02-2014.	\$4,048,301.00	\$4,055,145.83	\$3,894,800.53	(\$6,844.83)
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	0%	100%	43%	0%	0%	The Notice to Proceed was issued on 05-31-13 with a 314 calendar day duration; thus, substantial completion shall be 04-20-14. Ongoing work includes utility installations and structural concrete. Construction is 34% complete by money as of 01-2014.	\$8,193,022.00	\$6,775,451.97	\$3,072,476.90	\$1,417,570.03
			0 mo.	0 mo.	1 mo.	17 mo.	13 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	0%	69%	0%	0%	0%	The DP agreement is complete as of 03-19-13. Construction of this project will likely have to take place during the summer break when there are no students on campus. Therefore, the schedule has been structured so that construction will take place in the summer of 2014.	\$297,236.00	\$297,236.00	\$156,484.55	\$0.00
			0 mo.	0 mo.	5 mo.	8 mo.	23 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	73%	0%	0%	0%	RFP for design services proposals were submitted during week ending 08-16-13 and were evaluated by week ending 08-23-13. ASA Architects will the design professional and their Agreement was uploaded through a commitment approval and approved on 10-16-13.	\$83,752.00	\$56,723.76	\$13,715.37	\$27,028.24
			0 mo.	2 mo.	14 mo.	18 mo.	32 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0%	0%	0%	0%	0%	District is in the process of selecting a design professional.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	10 mo.	16 mo.	19 mo.	33 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0%	0%	0%	0%	0%	District is in the process of selecting a design professional.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	10 mo.	16 mo.	19 mo.	33 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0%	0%	0%	0%	0%	The design professional has been selected as of 02-2014.	\$205,850.00	\$0.00	\$0.00	\$205,850.00
			0 mo.	3 mo.	9 mo.	12 mo.	27 mo.					

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New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0%	0%	0%	0%	0%	The design professional has been selected as of 02-2014.	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00
			0 mo.	3 mo.	9 mo.	12 mo.	27 mo.					
New Mexico School for the Deaf	C10-001A	C10-001A NMSD Campus Wide Deficiencies Corrections	0%	100%	100%	100%	7%	Larson GYM sewer work is completed. Change order is pending.	\$4,296,446.00	\$3,372,481.88	\$2,946,764.35	\$923,964.12
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	0%	100%	70%	0%	0%	The construction work is ongoing.	\$6,394,459.00	\$4,556,314.57	\$2,970,763.37	\$1,838,144.43
			0 mo.	0 mo.	5 mo.	5 mo.	15 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0%	0%	0%	0%	0%	The project is behind original MOU schedule. NMSD is in the process of selecting the design professional for this project.	\$1,400,000.00	\$373,999.24	\$0.00	\$1,026,000.76
			0 mo.	6 mo.	17 mo.	19 mo.	35 mo.					
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	0%	100%	50%	0%	0%	Under construction	\$555,940.00	\$312,040.68	\$228,149.89	\$243,899.32
			0 mo.	0 mo.	5 mo.	5 mo.	5 mo.					
New Mexico School for the Deaf	R13-022	R13-022 NMSD Albuquerque Pre-School	100%	100%	100%	100%	34%	The roofing work is completed.	\$35,625.00	\$34,281.51	\$30,494.95	\$1,343.49
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	0%	5%	0%	0%	0%	The district selected the design professional for this project through the CES process: Wilson & Company, Inc., Engineers & Architects. The design professional started the design.	\$536,228.00	\$0.00	\$0.00	\$536,228.00
			0 mo.	2 mo.	6 mo.	8 mo.	24 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	0%	100%	81%	0%	0%	The roofing work is ongoing.	\$45,323.00	\$39,979.72	\$29,204.71	\$5,343.28
			0 mo.	0 mo.	1 mo.	2 mo.	19 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	0%	100%	90%	0%	0%	The roofing work is complete. Pending final inspection by the manufacturer's representative.	\$220,365.00	\$148,741.74	\$123,892.75	\$71,623.26
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					

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Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100%	10%	0%	0%	0%	GS has provided a draft feasibility study. GS is finalizing the feasibility study with recommendations from Owner. GS is starting programming and is conducting interviews with staff. Project progressing well. Survey of site ongoing.	\$181,200.00	\$33,640.00	\$25,640.00	\$147,560.00
			0 mo.	8 mo.	17 mo.	18 mo.	34 mo.					
Rio Rancho Public Schools	K13-004	K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom	0%	100%	100%	100%	40%	Contractor complete. in warranty	\$451,137.60	\$356,293.02	\$355,622.10	\$94,844.58
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Rio Rancho Public Schools	P12-015	P12-015 Colinas del Norte Elementary School	0%	100%	100%	99%	85%	11th month walk thru was held 11/11. No issues. RM to schedule financial closeout.	\$1,816,860.00	\$1,412,219.01	\$1,406,550.57	\$404,640.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Rio Rancho Public Schools	P12-016	P12-016 Vista Grande Elementary School	0%	100%	100%	100%	55%	Temporary CO issued. PSFA still working on resolving final CO issue. Contractor complete with work. Project in warranty.	\$1,023,665.00	\$866,493.78	\$854,596.41	\$157,171.22
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Rio Rancho Public Schools	R12-010	R12-010 Rio Rancho High School	100%	100%	100%	100%	26%	contractor complete. project in warranty period.	\$918,349.00	\$467,952.63	\$461,303.70	\$450,396.37
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Rio Rancho Public Schools	R12-011	R12-011 Puesta Del Sol Elementary School Roof	0%	100%	100%	100%	94%	11-month warranty inspection was held 7/26/2013. Project closeout/financial audit to commence.	\$946,900.00	\$521,112.72	\$519,534.21	\$425,787.28
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	100%	100%	100%	89%	78%	DP working to provide district with all closeout documentation	\$9,874,706.00	\$7,949,621.27	\$7,896,986.64	\$1,925,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	0%	100%	100%	100%	88%	No significant issues identified during 11 month inspection.	\$5,647,708.00	\$5,463,778.35	\$5,432,851.29	\$183,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	0%	100%	100%	100%	98%	District preparing for closeout	\$4,482,227.00	\$4,478,898.64	\$4,450,278.11	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	0%	100%	100%	93%	97%	Final payment to GC approved. district preparing for closeout	\$6,711,745.00	\$6,191,049.45	\$6,147,473.47	\$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	0%	100%	50%	0%	0%	Phase 1 renovated classrooms and restrooms have been occupied since beginning of new year. Kindergarten addition to be occupied by students when they return from spring break. Phase 2 classrooms & admin space in progress	\$7,408,246.07	\$5,917,592.36	\$2,980,667.08	\$1,490,653.71
			0 mo.	0 mo.	4 mo.	15 mo.	22 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	0%	100%	81%	0%	0%	Media Center & Admin additions on pace to be completed completed by mid April. Phase 3 classroom demolition nearly complete. RISD school board conducted their March meeting to show off the facility	\$8,779,814.04	\$7,799,978.40	\$5,882,460.36	\$979,835.64
			0 mo.	0 mo.	6 mo.	9 mo.	23 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	0%	100%	63%	0%	0%	All phase 1 renovated classrooms and kindergarten addition will be ready for students when they return from spring break. The media center addition will slide into phase 2 renovation of existing classroom and admin space	\$7,853,407.13	\$6,794,978.50	\$4,009,428.03	\$1,058,428.63
			0 mo.	0 mo.	5 mo.	9 mo.	16 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	0%	100%	65%	0%	0%	Gym/Cafeteria area to be completed in April and will be used to store re-usable items from existing school to be demolished. Good week to week progress.	\$11,686,177.62	\$10,027,530.18	\$6,581,670.36	\$1,658,647.44
			0 mo.	0 mo.	5 mo.	7 mo.	23 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	96%	0%	0%	0%	0%	PSFA issued Ed Spec Approval letter on 3/18. RFP to be advertised prior to months end.	\$728,000.00	\$35,626.66	\$33,995.00	\$692,373.34
			0 mo.	14 mo.	30 mo.	33 mo.	56 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	0%	100%	5%	0%	0%	Work has not started. GC is acquiring permits to perform repair work. Work to begin upon completion of school testing and permit acquisition.	\$287,820.00	\$160,199.01	\$0.00	\$127,620.99
			0 mo.	0 mo.	3 mo.	5 mo.	20 mo.					
Ruidoso Municipal Schools	P06-029	P06-029 Ruidoso Middle School	100%	100%	100%	100%	100%	BHI delivered a retrofit design for the inadequate as-built footings in summer of 2013. DnD Contractors stated they need at least 30 days to implement the footing retrofit. Corrective work will begin May 2014. CID is fact finding regarding odor problems recently conveyed to NMPSFA.	\$10,694,758.00	\$8,055,847.99	\$10,538,665.22	\$2,638,910.01
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	100%	100%	86%	0%	0%	Septic system installation complete. Water tank and fire pumps building installed. Stucco work and metal roofing complete. Sitework, paving and landscaping in progress. Interior finishes, HVAC and electrical startup in progress. Project is 85% complete and advancing well.	\$9,258,000.00	\$4,467,791.71	\$3,997,623.41	\$4,790,208.29
			0 mo.	0 mo.	8 mo.	9 mo.	26 mo.					

PSCOC Project Status Report

03/20/2014

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	100% 0 mo.	76% 1 mo.	0% 5 mo.	0% 5 mo.	0% 22 mo.	District is currently designing roof repair with a design professional. It is anticipated to start construction of the roof repair in 2014 as the school year ends.	\$292,474.00	\$0.00	\$0.00	\$292,474.00
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	0% 0 mo.	0% 1 mo.	0% 7 mo.	0% 19 mo.	District working to secure land from the BLM for the new school. District will issue an RFP for design services the 1st of April. This project is currently 22 months behind the original MOU schedule due to the BLM process.	\$244,550.00	\$26,307.53	\$25,283.34	\$218,242.47
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	100% 0 mo.	100% 0 mo.	37% 3 mo.	0% 9 mo.	0% 21 mo.	Structural steel complete in Area A & ongoing in B&C. Grind&Polish of concrete ongoing. Interior work (framing) ongoing. Work progressing well, but contractor is still 6 weeks behind schedule due to rains and flooding in September 2013.	\$214,961.04	\$148,723.80	\$66,691.15	\$66,237.24
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	60% 9 mo.	Original Documents related to WWTS being reviewed by PSFA staff, and maintenace of the WWTS is being scheduled by District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	100% 0 mo.	100% 0 mo.	37% 3 mo.	0% 9 mo.	0% 21 mo.	Structural steel complete in Area A & ongoing in B&C. Grind&Polish of concrete ongoing. Interior work (framing) ongoing. Work progressing well, but contractor is still 6 weeks behind schedule due to rains and flooding in September 2013.	\$5,831,012.40	\$4,949,314.39	\$1,929,207.13	\$881,698.01
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	100% 0 mo.	100% 0 mo.	0% 5 mo.	0% 6 mo.	0% 22 mo.	On March 13, 2014 bids were opened and the apparent low contractor is HRT. Contractor is currently working on getting his documents and verifying price together. Notice of Award will follow and it is anticipated to start construction in late as school ends.	\$464,646.00	\$827.09	\$0.00	\$463,818.91
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	100% 0 mo.	100% 0 mo.	0% 5 mo.	0% 6 mo.	0% 22 mo.	On March 13, 2014 bids were opened and the apparent low contractor is HRT. Contractor is currently working on getting his documents and verifying price together. Notice of Award will follow and it is anticipated to start construction in late as school ends.	\$96,378.00	\$0.00	\$0.00	\$96,378.00
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	100% 0 mo.	100% 0 mo.	96% 0 mo.	0% 8 mo.	0% 18 mo.	Large mechanical unit & boilers installation complete. Interior finishes underway, mechanical & electrical trimout. Exterior canopies being framed.	\$1,622,114.17	\$1,631,982.67	\$1,249,517.80	(\$9,868.50)
West Las Vegas Public Schools	P12-014	P12-014 Union Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	91% 1 mo.	40% 11 mo.	Scool is occupied. GC preparing closeout documentation.	\$859,921.00	\$858,978.74	\$816,936.44	\$942.26

PSCOC Project Status Report

03/20/2014

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
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C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	0%	0%	0%	0%	Ed Specs final document complete. RFP for DP selection process underway, 8 proposals received.	\$81,193.00	\$38,054.12	\$38,054.12	\$43,138.88
			0 mo.	0 mo.	8 mo.	16 mo.	28 mo.					
West Las Vegas Public Schools	R12-014	R12-014 Tony Serna Jr. Elementary School Roof	0%	100%	100%	100%	98%	Certificate of Final Completion issued, final payment processed. 11 month warranty inspection completed 8/19/13.	\$253,002.00	\$222,041.53	\$236,031.60	\$30,960.47
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	0%	51%	0%	0%	0%	Design work review with roof consultant completed on 2/7/14.	\$140,800.00	\$10,810.63	\$0.00	\$129,989.37
			0 mo.	0 mo.	7 mo.	11 mo.	26 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100%	20%	0%	0%	0%	On schedule. Completed programming Phase. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$14,416.29	\$72.09	\$295,311.71
			0 mo.	14 mo.	13 mo.	19 mo.	35 mo.					
Zuni Public Schools	P13-010	P13-010 Dowa Yalanne & A:Shiwi Elementary Schools	100%	18%	0%	0%	0%	Programming Phase complete. Beginning SD Phase	\$2,541,941.00	\$1,317,933.03	\$45,226.35	\$1,224,007.97
			0 mo.	14 mo.	16 mo.	20 mo.	35 mo.					
									\$809,750,361.58	\$654,496,454.57	\$469,376,667.18	\$155,253,907.01

PSCOC Project Status Report Definitions

Project Management Report

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

	Non Applicable
	On Schedule
	Behind Schedule 30 days
	Behind Schedule 60 days

PP	DD	C	FC	PC
				
0 mo.	3 mo.	12 mo.	20 mo.	32 mo.

Project phases

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

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

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

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

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

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

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

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

PSCOC Project Status Report Definitions

Project Schedule

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

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

Manager Report

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

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

Financial Project Report

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

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

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

Expended = Amount paid out of committed funds.

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

Item No. VI. B.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Master Plan Project Status Report

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

IV. Proposed Motion:

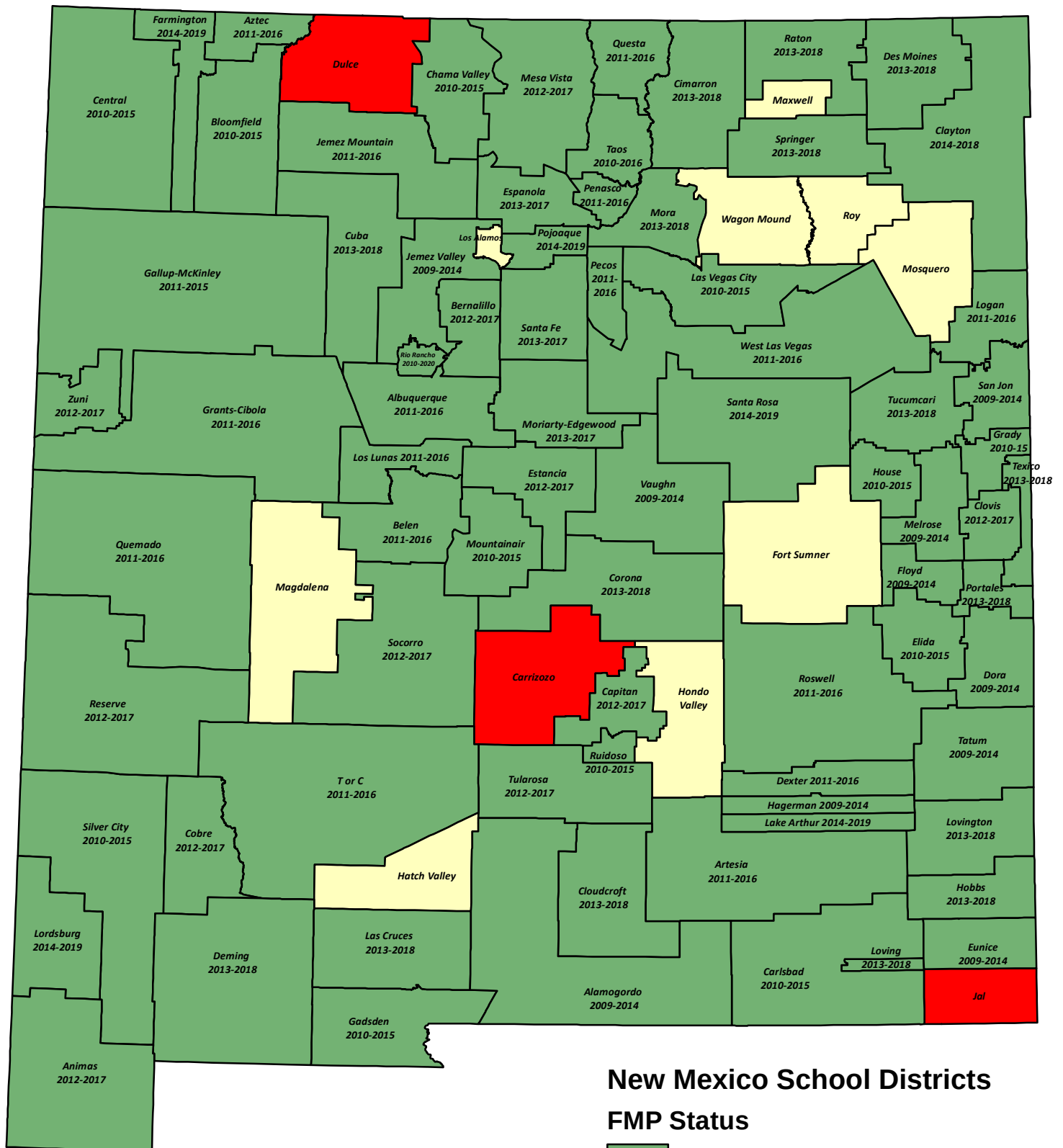
Informational item.

V. Executive Summary:

- 19 Facilities Master Plans are working towards completion

NM School District Facilities

Master Plan Status

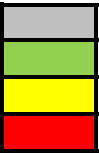


New Mexico School Districts FMP Status

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

Master Plan
PSCOC Project Status Report

03/28/2014



Non Applicable
On Schedule
Days Behind Schedule 30 days
Days Behind Schedule, 60 days

Phase 1 = Project Organization (PO), Complete FAD Assessments (CFA),Complete FAD Updates (CFU)
Phase 2 = Fad Drawings (FD), Complete Utilization Study (CUS)
Phase 3 = Prepare Master Plan (PMP), Board Approval (BAP)
Phase 4 = PSFA Approval (PAP)

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	TOTAL	COMMITTED	EXPENDED	BALANCE
Alamorgordo Public Schools	M14-001	M14-001 Alamogordo Master Plan Award	100% 0 mo.	100% 0 mo.	90% 0 mo.	Plan is 90% complete. Consultant is currently preparing the plan document and anticipates Board presentation in April of 2014. The District will concurrently present the plan to PSFA in April (JV, 3/27/14).	\$54,651.00	\$54,651.00	\$0.00	\$0.00
Dora Condolidated Schools	M14-002	M14-002 Dora Master Plan Award	11% 0 mo.	0% 0 mo.	0% 0 mo.	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee. (JV, 3/24/14).	\$22,352.00	\$21,296.91	\$0.00	\$1,055.09
Espanola Public Schools	M14-003	M14-003 Espanola Master Plan Award	50% 0 mo.	0% 0 mo.	0% 0 mo.	GS Planning: Have had several Advisory Meetings and one Community Meeting, second community meeting in April, on schedule. Anticipated completion date June 2014. [03-25-14]	\$34,667.00	\$34,667.00	\$0.00	\$0.00
Floyd Municipal Schools	M14-005	M14-005 Floyd Master Plan Award	11% 0 mo.	0% 0 mo.	0% 0 mo.	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee (JV, 3/24/14).	\$26,819.00	\$25,127.30	\$0.00	\$1,691.70
Fort Sumner Muncipal	M14-006	M14-006 Fort Sumner Master Plan Award	10% 0 mo.	0% 0 mo.	0% 0 mo.	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee. (JV, 3/24/14).	\$14,897.00	\$0.00	\$0.00	\$14,897.00
Hondo Valley Public Schools	M14-009	M14-009 Hondo Master Plan Award	11% 0 mo.	0% 0 mo.	0% 0 mo.	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee. (JV, 3/24/14).	\$20,967.00	\$20,966.65	\$0.00	\$0.35
Jemez Valley Municipal Schools	M14-010	M14-010 Jemez Valley Master Plan Award	10% 0 mo.	0% 0 mo.	0% 0 mo.	GS Planning: Contract signed and funds encumbered on Feb. 27. FMP pre-meeting on March 19. Anticipated completion date Dec. 31. [03-25-14]	\$18,561.00	\$18,561.00	\$0.00	\$0.00

Lordsburg Municipal Schools	M14-011	M14-011 Lordsburg Master Plan Award	100%	100%	99%	Consultant has submitted a draft plan to both PSFA and the District. PSFA has reviewed and submitted comments to the consultant for sections requiring revision. Plan is ahead of schedule (JV, 3/24/14).	\$37,356.00	\$34,788.56	\$0.00	\$2,567.44
			0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	M14-012	M14-012 Los Alamos Master Plan Award	10%	0%	0%	ARC: Contract signed and funds encumbered on March 4th. FMP pre-meeting March 19. Anticipated completion date Dec. 31. [03-25-14]	\$34,524.00	\$32,005.84	\$0.00	\$2,518.16
			0 mo.	0 mo.	0 mo.					
Maxwell Municipal Schools	M14-014	M14-014 Maxwell Master Plan Award	10%	0%	0%	GS Planning: Contract uploaded into E Builder on March 7th. FMP pre-meeting March 26. Anticipated completion date Dec. 31. [03-25-14]	\$18,365.00	\$18,365.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.					
Melrose Public Schools	M14-015	M14-015 Melrose Master Plan Award	10%	0%	0%	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee. (JV, 3/24/14).	\$25,206.00	\$19,756.20	\$0.00	\$5,449.80
			0 mo.	0 mo.	0 mo.					
Mosquero Municipal Schools	M14-016	M14-016 Mosquero Master Plan Award	5%	0%	0%	District accepted PSCOC award. District shall have contract signed and funds encumbered soon. Anticipated completion date Dec. 31. [03-25-14]	\$14,486.00	\$0.00	\$0.00	\$14,486.00
			0 mo.	0 mo.	0 mo.					
Roy Municipal Schools	M14-017	M14-017 Roy Master Plan Award	10%	0%	0%	GS Planning: Contract signed and funds encumbered on March 10th. FMP pre-meeting March 26. Anticipated completion date Dec. 31. [03-25-14]	\$18,958.00	\$17,958.00	\$0.00	\$1,000.00
			0 mo.	0 mo.	0 mo.					
Wagon Mound Public Schools	M14-019	M14-019 Wagon Mound Master Plan Award	10%	0%	0%	GS Planning: Contract signed and funds encumbered on Feb. 27th. Anticipated completion date Dec. 31. [03-12-14]	\$22,862.00	\$22,862.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.					
Eunice Public School District	M14-004	M14-004 Eunice Master Plan Award	15%	0%	0%	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee (JV, 3/24/14).	\$3,428.00	\$3,427.00	\$0.00	\$1.00
			0 mo.	0 mo.	0 mo.					
Hagerman Municipal Schools	M14-007	M14-007 Hagerman Master Plan Award	15%	0%	0%	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee (JV, 3/24/14).	\$30,005.00	\$30,004.62	\$0.00	\$0.38
			0 mo.	0 mo.	0 mo.					
Hatch Valley Public Schools	M14-008	M14-008 Hatch Master Plan Award	11%	0%	0%	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the	\$32,680.00	\$31,952.79	\$0.00	\$727.21

			0 mo.	0 mo.	0 mo.	superintendent regarding meeting dates, building assessments, and engaging the steering committee. (JV, 3/24/14).				
Magdalena Schools	M14-013	M14-013 Magdalena Master Plan Award	15%	0%	0%	Consultant is in the initial project organization stage in which they are setting the project schedule and communicating with the superintendent regarding meeting dates, building assessments, and engaging the steering committee (JV, 3/24/14).	\$22,675.00	\$22,674.70	\$0.00	\$0.30
			0 mo.	0 mo.	0 mo.					
School of Dreams CS	M14-018	M14-018 School of Dreams Master Plan Award	5%	0%	0%	PCM: PSFA has received signed contract but no district PO. Anticipated completion date Dec. 31. [03-25-14]	\$17,860.00	\$17,860.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.					
							\$471,319.00	\$426,924.57	\$0.00	\$44,394.43

Item No. VI. C.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Lease Assistance Report

III. Name of Presenter(s): Jeff Eaton, Director of Business Operations

IV. Executive Summary:

97 Lease Assistance Awards totaling \$12.9 million; \$7.8 million disbursed to date.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ \$739.95/PED MEM² or Adjusted Lease	Balance	FY 2014 Q1 July 2013 thru Sept 2013	FY 2014 Q2 Oct 2013 thru Dec 2013	FY 2014 Q3 Jan 2014 thru Mar 2014	FY 2014 Q4 Apr 2014 thru Jun 2014	
001	Albuquerque	Academy of Trades & Technology	S	X	9-12	Y,Z	N-LWOP	21,000.3	111.5	188	180,120	8.58	82,504	41,252	20,625.99	20,625.99			001
002	Albuquerque	ACE Leadership High School	S	X	9-12			12,000.3	285.5	42	247,402	20.62	211,256	149,405	30,925.25	30,925.25			002
003	Albuquerque	Albuquerque Institute for Math & Science	S	X	6-12	X	U	17,862.3	307.5	58	179,455	10.05	179,455	89,728	44,863.75	44,863.75			003
004	Albuquerque	Albuquerque School of Excellence	S	X	1-11			24,652.3	307.5	80	517,952	21.01	227,535	56,883	56,883.75	56,883.75	56,883.75		004
005	Albuquerque	Albuquerque Talent Development	L	X	9-12			13,250.3	132.5	100	210,107	15.86	98,043	24,511	24,510.75	24,510.75	24,510.75		005
006	Albuquerque	Alice King Community School	L	X	K-5			21,803.8	322.5	68	305,330	14.00	238,634	119,317	59,658.50	59,658.50			006
007	Albuquerque	Amy Biehl High School	S	X	9-12	X	F	41,888.8	286.5	146	1,200	0.03	1,155	0	577.50	577.50			007
008	Albuquerque	Bataan Military Academy	L	X	8-12			8,769.3	115.5	76	93,707	10.69	85,464	21,230	21,411.50	21,411.50	21,411.50		008
009	Albuquerque	Cesar Chavez	S	X	9-12	Z	N	20,022.0	202.0	99	340,931	17.03	149,470	37,367	37,367.50	37,367.50	37,367.50		009
010	Albuquerque	Christine Duncan's Heritage Academy	L	X	K-8			20,429.3	109.5	187	168,000	8.22	81,025	20,256	20,256.25	20,256.25	20,256.25		010
011	Albuquerque	Cien Aguas International School	S	X	K-8			16,058.0	258.0	62	192,674	12.00	181,275	45,319	45,318.75	45,318.75	45,318.75		011
012	Albuquerque	Coral Community School	S	X	K-6			10,800.0	49.0	220	140,400	13.00	36,258	0	35,100.00	1,158.00			012
013	Albuquerque	Corrales International School	L	X	K-12			17,517.8	218.5	80	286,751	16.37	161,679	40,420	40,419.75	40,419.75	40,419.75		013
014	Albuquerque	Cottonwood Classical Preparatory School	S	X	6-12			47,142.3	529.5	89	676,937	14.36	391,804	97,951	97,951.00	97,951.00	97,951.00		014
015	Albuquerque	Creative Education Prep. Institute #1	S	X	9-12			15,690.5	173.0	91	165,945	10.58	128,011	64,006	32,002.75	32,002.75			015
016	Albuquerque	Digital Arts and Technology Academy HS	L	X	9-12			49,000.3	299.5	164	470,000	9.59	221,615	110,808	55,403.75	55,403.75			016
017	Albuquerque	East Mountain High School	S	X	9-12	Y,Z	N-LWOP	39,864.8	364.5	109	308,200	7.73	269,712	134,856	67,428.00	67,428.00			017
018	Albuquerque	El Camino Real Academy	L	X	K-12		LWOP	61,389.8	350.5	175	700,000	11.40	259,352	0	64,838.00	64,838.00	64,838.00	64,838.00	018
019	Albuquerque	Gilbert L. Sena Charter H.S.	S	X	9-12			16,021.3	177.5	90	193,660	12.09	131,341	131,341					019
020	Albuquerque	Gordon Bernell Charter School	L	X	9-12	X	C	14,834.5	613.0	24	175,013	11.80	167,427	83,714	41,856.75	41,856.75			020
021	Albuquerque	Horizon Academy West	S	X	K-6	X	N-LWOP	35,509.3	433.5	82	524,260	14.76	320,768	160,384	44,608.33	115,775.67			021
022	Albuquerque	La Academia de Esperanza	L	X	6-12	Z	N	20,866.3	349.5	60	375,000	17.97	258,613	64,653	64,653.25	64,653.25	64,653.25		022
023	Albuquerque	La Promesa Charter School	S	X	PK-8	Z	N	33,999.8	292.5	116	480,000	14.12	216,435	108,218	54,108.75	54,108.75			023
024	Albuquerque	La Resolana Leadership Academy	S	X	6-8			10,953.5	71.0	154	121,627	11.10	52,536	26,268	13,134.00	13,134.00			024
025	Albuquerque	Los Puentes Charter School	L	X	7-12	Z	N	19,578.5	199.0	98	312,414	15.96	147,250	36,813	36,812.50	36,812.50	36,812.50		025
026	Albuquerque	Media Arts Collaborative Charter School	S	X	9-12	Y	N-LWOP	10,800.0	176.0	61	198,360	18.37	130,231	32,558	32,557.75	32,557.75	32,557.75		026
027	Albuquerque	Mission Achievement and Success	S	X	6-12			21,392.8	108.5	109	143,686	6.72	80,285	20,071	20,071.25	20,071.25	20,071.25		027
028	Albuquerque	The Montessori Elementary School	S	X	K-8	Z	N	32,014.3	377.5	85	550,000	17.18	279,331	139,666	69,832.75	69,832.75			028
029	Albuquerque	Montessori of the Rio Grande	L	X	PK-5	X	D	20,236.0	198.0	102	118,948	5.88	116,891	29,222	29,223.00	29,223.00	29,223.00		029
030	Albuquerque	Mountain Mahogany Community	L	X	K-8			14,584.8	204.5	71	120,000	8.23	106,441	0	30,000.00	30,000.00	46,441.00		030
031	Albuquerque	Native American Community Academy	L	X	6-12	X	T	30,782.3	375.5	82	278,763	9.06	167,800	33,906	38,839.00	95,055.00			031
032	Albuquerque	New America School	S	X	9-12	Z	N	25,345.8	430.5	59	635,255	25.06	318,548	79,637	79,637.00	79,637.00	79,637.00		032
033	Albuquerque	NM International School	S	X	K-3			12,463.0	130.0	96	174,650	14.01	96,194	24,048	24,048.50	24,048.50	24,048.50		033
034	Albuquerque	North Valley Academy	S	X	K-8			38,799.5	473.0	82	494,696	12.75	349,996	174,998	87,499.00	87,499.00			034
035	Albuquerque	Nuestros Valores Charter School	L	X	9-12			9,507.0	116.0	82	100,608	10.58	83,866	41,933	20,966.50	20,966.50			035
036	Albuquerque	Public Academy for Performing Arts	L	X	6-12	X	D	19,897.5	365.0	55	267,673	13.45	267,673	133,837	66,918.25	66,918.25			036
037	Albuquerque	Ralph J. Bunche Academy	S	X	K-8	X	SL	11,022.0	104.0	106	60,100	5.45	60,100	15,317	14,733.25	15,024.99	15,024.99		037
038	Albuquerque	Robert F. Kennedy Charter High School	L	X	9-12	X	D	20,870.3	213.5	98	143,737	6.89	135,472	33,868	33,867.99	33,867.99	33,867.99		038
039	Albuquerque	Sage Montessori Charter School	S	X	K-7			14,001.5	141.0	99	226,087	16.15	104,333	26,083	26,083.25	26,083.25	26,083.25		039
040	Albuquerque	SIATech (School for Integrated Academics &	L	X	9-12			2,299.5	299.0	8	21,600	9.39	21,600	5,400	5,400.00	5,400.00	5,400.00		040
041	Albuquerque	South Valley Academy	L	X	9-12	X	D	40,416.8	244.5	165	237,972	5.89	180,918	138,688	42,229.50				041
042	Albuquerque	South Valley Preparatory School	S	X	6-8			10,303.5	147.0	70	92,520	8.98	91,362	22,840	22,840.50	22,840.50	22,840.50		042
043	Albuquerque	Southwest Aeronautics, Mathematics and Science	S	X	7-12	X	M	40,999.5	273.0	150	249,510	6.09	202,006	50,502	50,501.50	50,501.50	50,501.50		043
044	Albuquerque	Southwest Intermediate Learning Center	S	X	7-8			12,480.8	112.5	111	97,928	7.85	83,244	20,811	20,811.00	20,811.00	20,811.00		044
045	Albuquerque	Southwest Primary Learning Center	S	X	4-6			14,999.5	105.0	143	93,670	6.24	77,695	19,424	19,423.75	19,423.75	19,423.75		045
046	Albuquerque	Southwest Secondary Learning Center	S	X	7-12			20,520.0	280.0	73	234,176	11.41	207,186	51,797	51,796.50	51,796.50	51,796.50		046
047	Albuquerque	The Albuquerque Sign Language Academy	S	X	K-6	X	C	9,509.5	69.0	138	114,120	12.00	51,057	25,528	12,764.25	12,764.25			047
048	Albuquerque	The GREAT Academy	S	X	9-12			14,980.0	168.0	89	191,471	12.78	124,312	28,576	47,867.82	47,867.82			048
049	Albuquerque	The International School at Mesa del sol	S	X	K-7			22,905.3	263.5	87	211,500	9.23	194,977	146,233	48,744.24				049
050	Albuquerque	4The Learning Community Charter School	S	X	6-12	Z	N	28,001.5	179.5	156	204,000	7.29	132,821	68,411	32,205.25	32,205.25			050
051	Albuquerque	Tierra Adentro	S	X	6-11			12,274.8	200.5	61	155,144	12.64	140,280	70,140	35,070.00	35,070.00			051
052	Albuquerque	21 st Century Public Academy	L	X	5-8			17,353.3	241.5	72	170,184	9.81	170,184	42,546	42,546.00	42,546.00	42,546.00		052
053	Albuquerque	William W. & Josephine Dorn Charter Community	S	X	K-5			5,596.8	10.5	533	39,600	7.08	7,769	7,769					053
054	Aztec	Mosaic Academy	L	X	K-8			17,198.5	179.0	96	109,481	6.37	109,481	79,496		29,985.15			054
055	Carlsbad	Jefferson Montessori Academy	L	X	K-12	X	D	37,279.5	191.0	195	140,070	3.76	137,346	68,673	34,336.50	34,336.50			055

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2013-2014 LEASE ASSISTANCE AWARDS

	District	School	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Lessor	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2014 Q1 July 2013 thru Sept 2013	FY 2014 Q2 Oct 2013 thru Dec 2013	FY 2014 Q3 Jan 2014 thru Mar 2014	FY 2014 Q4 Apr 2014 thru Jun 2014	
056	Cimarron	Moreno Valley High School	L	X	9-12	Z	N	9,216.3	91.5	101	68,000	7.38	63,876	31,938	15,969.00	15,969.00			056
057	Clovis	Choices - Alternative Learning Center			7-12			13,197.0	240.0	55	102,690	7.78	98,496	39,398	29,548.80	29,548.80			057
058	Espanola	Carinos Charter School	L	X	K-7	X	D	57,713.0	218.0	265	127,459	2.21	127,459	127,459					058
059	Espanola	La Tierra Montessori School of the Arts and Sciences	S	X	K-6	X	C	7,000.3	61.5	114	72,000	10.29	45,507	44,040	1,467.00				059
060	Espanola	McCurdy Charter School	S	X	K-12			187,567.5	513.0	366	376,209	2.01	376,209	188,112	94,048.29	94,048.29			060
061	Gadsden	Anthony Charter School (Land)	L	X	7-12		M	6,924.0	68.0	102	49,868	7.20	49,868	12,467	12,467.00	12,467.00	12,467.00		061
062	Gadsden	La Union JTP/Alvarez Farms			9-12			15,641.5	21.0	745	18,000	1.15	15,539	15,539					062
063	Gallup	Chief Manuelito MS (Land)			6-8		SL	465,642.3	635.5	733	7,618	0.02	7,618	7,618					063
064	Gallup	Churchrock Academy (Land)			K-5		T	46,219.5	279.0	166	5,500	0.12	5,500	5,500					064
065	Gallup	David Skeet ES (Land)			K-5		SL	17,216.0	204.0	84	3,557	0.21	3,557	3,557					065
066	Gallup	Middle College High School	L	X	10-12	X	U	1,247.5	65.0	19	15,130	12.13	15,130	15,130					066
067	Gallup	Ramah Middle School (Land)			6-12		SL	36,985.0	290.0	128	4,858	0.13	4,858	4,858					067
068	Gallup-McKinley	Uplift Community School	S	X	K-5			6,712.0	112.0	60	94,800	14.12	82,874	20,719	20,718.50	20,718.50	20,718.50		068
069	Jemez Valley	San Diego Riverside Charter School	L	X	K-8	X	T	19,104.8	92.5	207	68,935	3.61	43,529	21,765	10,882.25	10,882.25			069
070	Jemez Valley	Walatowa High Charter School	S	X	9-12	X	T	3,729.8	66.5	56	46,201	12.39	46,201	34,201	12,000.00				070
071	Las Cruces	Alma d'arte Charter HS	S	X	9-12	X,Z	N	44,981.0	188.0	239	215,000	4.78	138,619	35,218	34,467.00	34,467.00	34,467.00		071
072	Las Cruces	Families and Youth Inc./Las Montanas Charter school	L	X	9-12			28,566.3	237.5	120	359,625	12.59	175,738	43,935	43,934.50	43,934.50	43,934.50		072
073	Las Cruces	John Paul Taylor Academy	S	X	K-8			13,765.5	175.0	79	145,200	10.55	129,491	32,373	32,372.75	32,372.75	32,372.75		073
074	Las Cruces	La Academia Dolores Huerta	L	X	6-8			12,972.8	132.5	98	114,661	8.84	95,596	9,600	28,665.30	28,665.30	28,665.30		074
075	Las Cruces	New America School-Las Cruces	S	X	9-12			24,307.0	230.0	106	353,427	14.54	170,189	42,547	42,547.25	42,547.25	42,547.25		075
076	Los Lunas	School of Dreams Academy	S	X	7-12			23,880.0	304.0	79	448,300	18.77	224,945	56,236	56,236.25	56,236.25	56,236.25		076
077	Moriarty	Estancia Valley Classical Academy	S	X	K-10	Z	N	49,921.0	274.0	182	593,400	11.89	202,746	101,373	50,686.50	50,686.50			077
078	Questa	Red River Valley Charter	S	X	PreK-8	X	D	10,280.5	69.0	149	49,868	4.85	49,868	24,934	12,467.00	12,467.00			078
079	Questa	Roots & Wings Community School	L	X	K-8			4,115.3	47.5	87	45,444	11.04	32,060	8,015	8,015.00	8,015.00	8,015.00		079
080	Rio Rancho	The ASK Academy	S	X	9-11			24,109.5	165.0	146	346,290	14.36	122,092	30,523	30,523.00	30,523.00	30,523.00		080
081	Roswell	Sidney Gutierrez Middle School	L	X	6-8	X	M	18,803.0	64.5	292	31,524	1.68	31,524	7,881	7,881.00	7,881.00	7,881.00		081
082	Santa Fe	Monte del Sol Charter school	L	X	7-12	Z	N-LWOP	27,899.5	373.0	75	253,752	9.10	251,069	62,767	62,767.25	62,767.25	62,767.25		082
083	Santa Fe	New Mexico School for the Arts	S	X	9-12			38,032.0	186.0	204	152,550	4.01	137,631	34,407	34,407.75	34,407.75	34,407.75		083
084	Santa Fe	The Academy for Technology & the Classics	L	X	7-12	Z	N	37,095.3	361.5	103	260,000	7.01	255,346	63,777	63,856.50	63,856.50	63,856.50		084
085	Santa Fe	The MASTERS Program	S	X	10-12	X	U	7,889.0	156.0	51	110,560	14.01	91,486	42,564	27,639.93	21,282.00			085
086	Santa Fe	Tierra Encantada Charter High School	L	X	7-12	X	D	30,061.8	220.5	136	154,700	5.15	151,067	75,533	37,766.75	37,766.75			086
087	Santa Fe	Turquoise Trail Charter School	L	X	K-6	X	D	69,104.3	465.5	148	341,008	4.93	324,620	81,155	81,155.00	81,155.00	81,155.00		087
088	Silver	Aldo Leopold High School	S	X	9-12			10,822.0	82.0	132	72,000	6.65	60,676	45,507	15,169.00				088
089	Socorro	Cottonwood Valley Charter School	L	X	K-8			10,715.0	170.0	63	120,947	11.29	120,947	30,237	30,236.75	30,236.75	30,236.75		089
090	Taos	Anansi Charter School	L	X	K-5	Y, Z	N-LWOP	13,856.0	114.0	122	118,717	8.57	84,354	21,089	21,088.50	21,088.50	21,088.50		090
091	Taos	Taos Academy Charter School	S	X	5-12			13,200.0	164.0	80	120,000	9.09	120,000	120,000					091
092	Taos	Taos Integrated School for the Arts	S	X	K-7			14,804.0	142.0	104	144,000	9.73	105,073	105,073					092
093	Taos	Taos Municipal Charter School	L	X	K-8	Z	N	10,099.5	213.0	47	142,100	14.07	142,100	71,050	35,525.00		35,525.00		093
094	Taos	Vista Grande High School	L	X	9-12	X	D	10,020.3	77.5	129	73,330	7.32	45,814	45,814					094
095	West Las Vegas	Rio Gallinas School	L	X	K-8	X	D	10,762.0	90.0	120	74,700	6.94	66,596	29245.5	18,675.00	18,675.00			095
096	Albuquerque	Health Leadership High School	S	X	9-12	Z	N	10,376.0	110.0	94	151,490	14.60	81,395	17,395	24,000.00	16,000.00	24,000.00		096
097	Penasco	La Jicarita	S	X	K-6	Z	N	5,040.0	52.0	97	48,537	9.63	38,477	12,415	6,824.27	9,619.25	9,619.25		097
098																			098
099																			099
100																			100
	TOTAL / AVERAGE	97	52	91		47	50	2,669,334	20,757.0	129	19,344,549	9.92	12,963,756	5,119,639	3,055,538.71	3,012,559.25	1,711,180.53	64,838.00	

NOTES:

Shaded rows indicate new application (yellow)

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

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, FY14 Staff Recommendation

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed by July 1, 2015)

⁴School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

Item No. VI. D.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Maintenance Program Status

III. Name of Presenter(s): Les Martinez, Facilities Maintenance and Operations Support Manager

IV. Proposed Motion:

Informational item.

V. Executive Summary:

The New Mexico PSCOC maintenance program has three major functions or components:

1. Facility Information Management System (FIMS) – A software tool to help school districts manage their maintenance programs, currently provided by Schooldude.
2. Preventive Maintenance Plans (PMP) – A written plan based on industry standards, combined with automated schedules and reports using FIMS or other software to manage their operation.
3. Facility Maintenance Assessment Report (FMAR) – Site assessments based on industry and federal building management standards to evaluate how well a site is being maintained and the capital investment protected.

The current status across New Mexico Schools

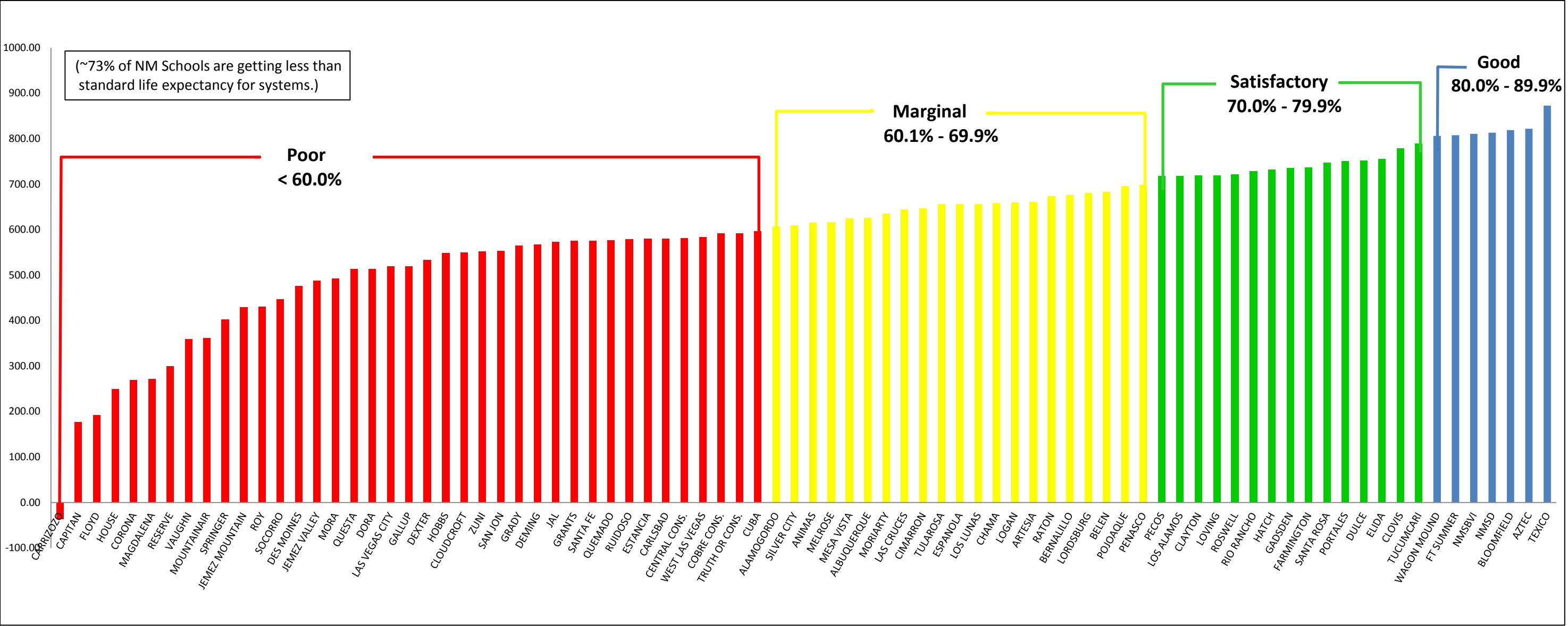
- o FIMS usage -64% of district use FIMS effectively
- o PM plan currency-42.86% of the districts have a current PM plan
- o FMAR average score – 58.76% (where 70% is 'passing')
- o Total FMARs completed to date –607

Maintenance Program Status 2-14-2014

District_Name	Plan_Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	Date of last completed FMAR at district	Number of schools assessed at this district	FMAR Feedback 2012-2013	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	CURRENT	8/27/2013	2.25	1.75	2	61.59%	5/8/2013	14	Yes 2011		Yes	172	16	83.08%	9.00%	15.18%	204.74%
ALBUQUERQUE	CURRENT	7/27/2013	2.5	1.75	3	48.09%	10/30/2013	92	Yes	Yes	Yes	5520	49	87.42%	15.00%	9.54%	166.66%
ANIMAS	CURRENT	12/31/2013	2	2	2	56.34%	9/18/2013	2				37	12	100.00%	6.00%	8.85%	147.92%
ARTESIA	NOT UPDATED	7/1/2009	1.75	1.75	2	68.27%	6/28/2012	3 in 2012	Yes 2012 LT			46	10	0.00%	0.00%	2.48%	0.00%
AZTEC	CURRENT	11/8/2013	2.25	1.75	1.5	83.30%	6/5/2013	6		Yes	No	226	19	90.41%	7.00%	11.78%	115.56%
BELEN	CURRENT	12/31/2013	2.25	2	2	65.07%	5/15/2013	10	Yes	Yes		130	14	99.32%	2.00%	15.79%	140.29%
BERNALILLO	CURRENT	3/13/2013	2.5	1.75	2	70.17%	5/7/2013	8	Yes	Yes		111	13	91.40%	11.00%	10.54%	141.30%
BLOOMFIELD	CURRENT	2/5/2014	2.25	2.25	2	73.08%	7/13/2012	2	2014			138	23	90.67%	19.40%	7.68%	120.00%
CAPITAN	NOT UPDATED	5/9/2012	1.5	1.5	1.5	17.74%	4/6/2012	1 comb. in 2012	Yes 2012 LT			11	7	0.00%	0.00%	700.00%	85.71%
CARLSBAD	CURRENT	2/3/2014	1.5	1.75	1	63.95%	7/30/2012	3 in 2012	Yes 2012 LT			97	7	81.91%	55.00%	27.90%	83.88%
CARRIZOZO	NOT UPDATED	3/1/2012	1.5	1.75	1	-20.44%	4/23/2012	1 in 2012	Yes 2012 LT			13	10	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	9/18/2013	2	1.75	2	55.64%	4/30/2013	16	Yes	Yes	Yes	410	27	67.78%	2.00%	26.47%	142.25%
CHAMA	CURRENT	11/12/2013	1.75	2	2	76.23%	3/20/2013	3	Yes			44	16	95.56%	10.00%	43.16%	51.28%
CIMARRON	NOT UPDATED	9/6/2006	1.25	1.5	2	64.64%	9/6/2013	3	2014			9	7	0.00%	0.00%	0.00%	0.00%
CLAYTON	NOT UPDATED	3/12/2012	1.25	1.5	1	71.91%	10/13/2011	3	2014			14	8	0.00%	0.00%	250.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	53.69%	5/14/2013	2	Yes			20	9	0.00%	0.00%	116.67%	0.00%
CLOVIS	CURRENT	12/31/2013	2.25	1.75	2	62.13%	10/14/2011	3 in 2011	Yes 2012 LT		Yes	254	14	85.44%	6.00%	19.71%	159.63%
COBRE CONS.	CURRENT	4/19/2013	1.5	1.5	2	59.08%	5/22/2013	6				44	6	79.69%	16.00%	53.33%	67.92%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	26.88%	7/17/2012	1 comb.in 2012	Yes 2012 LT			5	4	0.00%	0.00%	0.00%	0.00%
CUBA	NOT UPDATED	7/3/2012	1.5	2	2	59.65%	3/16/2012	1	Yes			21	10	86.36%	91.00%	39.08%	29.89%
DEMING	CURRENT	5/9/2013	1.75	2	2	63.28%	6/3/2013	3	Yes			470	14	68.86%	49.00%	31.21%	123.94%
DES MOINES	NOT UPDATED	6/12/2012	1	1.5	2	47.64%	3/15/2012	1	Yes			3	2	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.75	2	2	52.45%	6/26/2012	2	Yes 2012 LT			23	10	33.33%	21.00%	20.87%	71.65%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	2	51.42%	2/1/2012	1	Yes 2012 LT			99	26	59.15%	0.00%	68.32%	30.69%
DULCE	NOT UPDATED	7/3/2012	1.75	2	2	74.50%	5/31/2013	3	Yes			122	40	49.26%	78.00%	54.89%	192.98%
ELIDA	NOT UPDATED	6/26/2012	1.5	1.75	2	75.57%	2/1/2012	2	Yes LT			65	20	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2014	2	1.5	2	65.82%	5/20/2013	14	2014			66	9	68.00%	5.00%	32.84%	177.13%
ESTANCIA	NOT UPDATED	8/30/2011	2	2.25	1	43.78%	8/28/2012	5	Yes			57	9	93.33%	68.00%	19.73%	142.86%
EUNICE	NOT UPDATED	1/1/2011	1.5	1.5	1			N/A	2014			16	4	0.00%	0.00%	0.00%	0.00%
FARMINGTON	CURRENT	12/18/2013	2.75	1.75	2	74.51%	5/1/2013	16	Yes	Yes		1068	35	89.53%	7.00%	4.86%	120.89%
FLOYD	NOT UPDATED	3/28/2012	2	2	2	18.81%	1/31/2012	1	Yes 2012 LT			43	23	10.94%	37.00%	171.15%	130.77%
FT SUMNER	NOT UPDATED	6/26/2012	2.25	2.75	2	80.79%	1/30/2012	1	Yes 2012 LT			132	24	97.18%	43.00%	2.73%	109.09%
GADSDEN	CURRENT	10/18/2013	2.25	1.75	2.75	67.72%	11/6/2013	8	Yes			636	18	70.15%	18.00%	22.38%	130.05%
GALLUP	CURRENT	1/22/2013	2	1.5	1.5	43.63%	6/5/2013	31	Yes			60	8	61.94%	12.00%	35.50%	135.31%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	1.5	56.50%	2/6/2012	1	Yes 2012 LT			61	17	0.00%	0.00%	1950.00%	0.00%
GRANTS	CURRENT	3/13/2013	2	1.5	2	52.54%	2/9/2012	9	Yes	Yes		85	9	66.67%	1.00%	23.51%	153.53%
HAGERMAN	CURRENT	3/24/2014	2	1.75	2			N/A	2014			38	17	1.92%	1.00%	1116.67%	100.00%
HATCH	NOT UPDATED	6/1/2012	1.75	1.5	2	70.77%	10/2/2013	5	Yes			0	10	0.00%	3.00%	20.20%	128.28%
HOBBS	CURRENT	1/27/2014	2	1.75	3	52.67%	6/4/2013	11	Yes		Yes	184	22	66.06%	7.00%	23.93%	85.94%
HONDO	NOT UPDATED	10/5/2010	1.75	1.75	1.5			N/A	2014			22	13	76.19%	0.00%	12.37%	0.52%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	2	26.28%	1/30/2012	1	Yes 2012 LT			50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1.5	57.30%	7/10/2012	2	Yes 2012 LT			10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	2	1.75	1.5	42.97%	5/10/2012	2	Yes			26	11	74.47%	0.00%	17.39%	106.52%
JEMEZ VALLEY	NOT UPDATED	5/1/2009	1.75	1.5	2	48.81%	4/9/2013	3				14	5	0.00%	0.00%	19.70%	0.00%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.25	1.5	1	50.31%		1	2014			13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	1/15/2014	1.75	2	2	74.14%	5/23/2013	34	Yes		Yes	335	21	28.79%	89.00%	33.99%	22.73%
LAS VEGAS CITY	NOT UPDATED	6/8/2012	2	1.5	2	56.66%	4/25/2013	7	Yes			44	8	60.34%	11.00%	11.88%	27.04%
LOGAN	NOT UPDATED	6/26/2012	1.75	2.25	2	66.02%	2/6/2012	1	Yes 2012 LT			54	19	100.00%	72.00%	5.23%	31.40%
LORDSBURG	CURRENT	8/23/2013				66.11%	9/17/2013	4	Yes								0.00%
LOS ALAMOS	CURRENT	5/14/2013	1.75	1.75	2.75	73.99%	5/6/2013	6			Yes	133	18	56.95%	18.00%	37.73%	165.71%
LOS LUNAS	CURRENT	7/30/2013	2.5	1.75	2.5	60.87%	5/16/2013	15	Yes	Yes	Yes	309	19	87.90%	9.00%	14.87%	195.70%
LOVING	NOT UPDATED	10/31/2010	2	2.25	2	67.39%	10/9/2012	3	Yes 2012 LT			44	13	97.01%	59.00%	3.09%	103.09%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	2	1	49.75%		N/A	2014			89	11	87.32%	24.00%	5.75%	223.50%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	1.5	1.5	41.28%	9/30/2013	1				5	4	55.56%	15.00%	29.13%	174.80%
MAXWELL	NOT UPDATED	8/30/2010	1.25	1.5	2	86.24%		1	Yes			9	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	2.25	2	2	60.63%	1/31/2012	1	Yes 2012 LT			133	16	78.75%	48.00%	21.88%	116.67%

District Name	Plan Status	Last Update	MD Score	PMD Score	UD Score	District Avg FMARScore 2011 to present	Date of last completed FMAR at district	Number of schools assessed at this district	FMAR Feedback 2012-2013	District Using M³	Energy Management Plan	Schedules Running	ScheduleTypes	PMCompletion Goal > 80%	PM CostRatio Goal > 10%	Backlog Percentage Goal < 25%	Transaction Percentage
MESA VISTA	CURRENT	12/31/2013	1.5	1.5	2	71.05%	3/7/2012	4	Yes			21	8	9.09%	0.00%	17.86%	80.95%
MORA	NOT UPDATED	10/31/2010	1	1.25	1.5	49.80%	2/7/2013	4	Yes			0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	NOT UPDATED	7/16/2012	1.75	2	2	67.29%	10/29/2013	9	Yes			151	19	59.92%	87.00%	34.84%	79.26%
MOSQUERO	NOT UPDATED	10/31/2010	1.25	1.5	1				2014			9	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	NOT UPDATED	11/2/2005	1.5	1.75	0	37.40%	5/23/2013	2	Yes			41	8	100.00%	0.00%	0.00%	93.18%
NMSD	NOT UPDATED	1/1/2012	2.25	2	2	73.54%	10/9/2012	2	Yes			54	5	99.34%	36.00%	1.28%	114.59%
NMSVBI	CURRENT	2/25/2014	1.5	2	2	81.09%	10/12/2011	1	Yes 2012 LT			94	13	12.93%	81.00%	168.07%	31.93%
PECOS	CURRENT	6/18/2013	1.5	2	0	73.50%	4/26/2013	2	Yes			29	14	70.00%	28.00%	29.63%	81.48%
PENASCO	CURRENT	1/14/2014	1.75	1.5	1	69.80%	10/12/2011	3	Yes			36	9	74.77%	0.00%	921.05%	184.21%
POJOAQUE	CURRENT	1/21/2014	2.25	1.5	2	71.61%	10/4/2013	6	Yes			26	9	61.76%	3.00%	15.99%	129.19%
PORTALES	NOT UPDATED	9/21/2005	1.75	1.5	2	75.14%	8/13/2012	3	Yes 2012 LT			20	6	75.86%	8.00%	15.61%	83.86%
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	57.71%	7/18/2012	2	Yes			0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	5/13/2013	2.25	2.25	2	78.44%	2/5/2013	3	Yes			37	11	96.37%	82.00%	14.35%	289.13%
RATON	CURRENT	10/20/2013	2	1.75	2	67.34%	6/1/2011	1	Yes			83	18	93.33%	17.00%	13.33%	74.33%
RESERVE	CURRENT	9/13/2013	1	1	1	39.36%	5/16/2013	2	Yes			0	0	0.00%	0.00%	0.00%	0.00%
RIO RANCHO	NOT UPDATED	11/28/2012	2.25	1.75	3	73.30%	5/8/2013	17			Yes	379	29	69.93%	14.00%	23.05%	129.73%
ROSWELL	NOT UPDATED	10/15/2012	2.25	2.25	2.75	72.30%	5/15/2013	18	Yes 2012 LT	Yes	Yes	871	39	99.88%	20.00%	13.81%	144.54%
ROY	NOT UPDATED	8/30/2010	1.5	1.75	1	45.47%	5/10/2012	1	Yes			18	14	0.00%	0.00%	0.00%	0.00%
RUIDOSO	NOT UPDATED	5/8/2012	2.25	1.75	2	55.59%	5/15/2013	4	Yes			38	11	45.45%	1.00%	15.82%	313.56%
SAN JON	NOT UPDATED	11/28/2011	2.25	2.25	2	55.33%	7/27/2011	1	Yes 2012 LT			131	22	97.00%	69.00%	12.24%	103.06%
SANTA FE	NOT UPDATED	9/10/2010	1.75	1.5	3	56.89%	5/8/2013	24	Yes		Yes	63	4	3.03%	0.20%	6.69%	84.64%
SANTA ROSA	NOT UPDATED	3/13/2012	1.5	1.5	2	71.51%	2/6/2012	3	Yes		Yes	19	6	33.33%	0.00%	150.00%	7.50%
SILVER CITY	NOT UPDATED	10/24/2011	2.25	1.75	0	58.44%	6/3/2013	7				101	20	66.67%	1.00%	16.57%	126.69%
SOCORRO	CURRENT	2/19/2013	2	1.75	2	6.29%	2/26/2013	9	Yes			77	18	93.18%	0.45%	6.14%	77.19%
SPRINGER	NOT UPDATED	9/27/2010	1	1.5	1	40.23%	2/14/2012	2	Yes			1	1	0.00%	0.00%	0.00%	0.00%
TAOS	NOT UPDATED	9/1/2010	1.75	1.5	1	47.06%			2014			35	7	0.00%	0.00%	126.83%	124.39%
TATUM	NOT UPDATED	2/17/2010	1.5	1.75	0.5			N/A	2014			25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	1.75	2	2	87.30%	2/7/2012	1	Yes 2012 LT			102	26	65.48%	81.00%	24.44%	58.89%
TRUTH OR CONS.	CURRENT	5/1/2013	1.75	1.75	1.5	64.95%	10/1/2013	4	Yes			27	5	67.31%	25.00%	7.08%	65.72%
TUCUMCARI	CURRENT	10/11/2013	2	1.75	1.5	78.94%	9/20/2012	3				104	20	85.98%	13.00%	6.08%	125.55%
TULAROSA	CURRENT	10/1/2013	1.75	1.5	1	66.29%	5/7/2013	4	Yes			19	7	40.00%	0.00%	23.48%	100.87%
VAUGHN	CURRENT	3/21/2014	1.25	1.5	2	36.88%	9/3/2013	3	Yes			3	2	0.00%	0.00%	33.33%	0.00%
WAGON MOUND	NOT UPDATED	11/3/2011	1.75	1.75	2.25	80.50%	10/4/2012	2	Yes			23	13	66.67%	19.00%	37.25%	80.39%
WEST LAS VEGAS	CURRENT	8/8/2013	1.75	1.5	1.5	53.23%	4/23/2013	7	Yes			77	8	6.67%	1.00%	42.11%	42.29%
ZUNI	CURRENT	12/31/2013	2	1.25	2	51.58%	6/4/2013	5	Yes			59	17	32.61%	2.00%	18.93%	120.99%
			59	57	58	61.23%	Median										
Topic			32	34	33	58.76%	Mean										
PM Plans	Updated Annually	% Users	64.84%	62.64%	63.74%												
FIMS Score	Greater than 1.5	% Non-Users	35.16%	37.36%	36.26%												
FMAR Score	Greater than 70%	% Current PM	42.86%														
Schedule Types	Greater than 10	% Not Updated PM	57.14%														
PM Completion	Greater than 80%																
PM Cost Ratio	Greater than 10%																
Backlog %	Less than 25%																
Transaction %	Greater than 100%																

FMAR District Averages FY 11-Present



Mean- 59.48%
Median- 61.23%
Number of Districts- 82
Number of Schools- 549

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

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

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

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

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

Item No. VI. E.

I. PSCOC Meeting Date(s): April 9, 2014

II. Item Title: Bond Information and Advance Repayment Update

III. Name of Presenter(s): Robert Gorrell, Director; Casandra Cano, Interim Deputy Director

IV. Executive Summary:

- Bond election information beginning January 1, 2014.
 - o 8 successful bond elections
 - o 1 failed bond election
- Cobre – 2014 bonding capacity diminished; will seek bond election in 2015 to repay \$2.5million advance awarded in June 2013.
- Fort Sumner - \$1.5million bond sale in March; will dedicate proceeds once available to make full repayment to PSCOC.

2014 DISTRICT ELECTIONS

District	GOB				SB-9	HB-33
	Amount	Result	Yes Votes	No Votes		
ALAMOGORDO						
ALBUQUERQUE						
ANIMAS						
ARTESIA						
AZTEC						
BELEN						
BERNALILLO						
BLOOMFIELD						
CAPITAN						
CARLSBAD	\$60,000,000	Passed	1087	324		
CARRIZOZO						
CENTRAL						
CHAMA	\$6,900,000	Failed	311	317		
CIMARRON	\$7,000,000	Passed	532	331		
CLAYTON						
CLOUDCROFT	\$3,750,000	Passed	151	145	Passed	
CLOVIS						
COBRE						
CORONA						
CUBA	\$2,000,000	Passed	112	15		
DEMING	\$27,000,000	Passed	1500	823		
DES MOINES						
DEXTER						
DORA						
DULCE						
ELIDA						
ESPANOLA						
ESTANCIA						
EUNICE						
FARMINGTON	\$35,000,000	Passed	1,697	359		
FLOYD						
FT. SUMNER						
GADSDEN	\$38,000,000	Passed	495	46		
GALLUP						
GRADY						
GRANTS						
HAGERMAN						
HATCH						
HOBBS						
HONDO						
HOUSE						
JAL						
JEMEZ MTN.						
JEMEZ VALLEY						
LAKE ARTHUR						
LAS CRUCES	\$65,000,000	Passed	4515	1264	\$9.2M (3 mil levy)	
LAS VEGAS CITY						
LAS VEGAS WEST						
LOGAN						
LORDSBURG						
LOS ALAMOS						
LOS LUNAS						
LOVING						
LOVINGTON						
MAGDALENA						
MAXWELL						
MELROSE						
MESA VISTA						
MORA						
MORIARTY						

2014 DISTRICT ELECTIONS

District	GOB				SB-9	HB-33
	Amount	Result	Yes Votes	No Votes		
MOSQUERO						
MOUNTAINAIR						
PECOS						
PENASCO						
POJOAQUE						
PORTALES						
QUEMADO						
QUESTA						
RATON						
RESERVE						
RIO RANCHO						
ROSWELL						
ROY						
RUIDOSO						
SAN JON						
SANTA FE						
SANTA ROSA						
SILVER CITY						
SOCORRO						
SPRINGER						
T OR C						
TAOS						
TATUM						
TEXICO						
TUCUMCARI						
TULAROSA						
VAUGHN						
WAGON MOUND						
ZUNI						



Robert Mendoza, Superintendent
George Peru, Deputy Superintendent
José E. Carrillo, Ph.D., Associate Superintendent

Cobre Consolidated Schools

P.O. Box 1000
Bayard, NM 88023-1000

Telephone 575-537-4010
Fax 575-537-5455

February 25, 2014

Mr. Jorge Au, Regional Manager
Public School Facilities Authority
1312 Basehart, SE
Albuquerque, Nm 87106

Re: MOU 11-003, Bayard Elementary School request for Extension of Bond Advance

Dear Mr. Au,

The Cobre Consolidated School District would like to request an extension of their bond requirement as per their agreement in MOU 11-003 on Bayard Elementary School. Initially, the agreement requires that the district is supposed pass a bond in the year 2014 to have the funds available to pay back their \$2,500,000 advance on Bayard Elementary School. Due to the economy, the bonding capacity of the school district has diminished a lot more than previously expected. If the district were to pass a bond at this time there would not be sufficient funds to pay back the Public School Capital Outlay Advance as per the agreement. The district would like to wait until early next year, 2015, to go out for the bond. It is anticipated that at that time there should be sufficient bond capacity in order to pay back the advance for MOU 11-003, Bayard Elementary School. Once a bond is requested it has never failed for this district.

Thank you for your consideration.

Sincerely,

George Peru
Deputy Superintendent

Cc: Charles Casey, Bonding Agent

Board of Education

Cody West, President
Kerrilynn Webb, Vice-President
Raymond Drake, Secretary
Ron Gauna, Member
Tom Wilton, Member
Nolan Correa, Superintendent



March 21, 2014

Public School Capital Outlay Council

Dear Council

On August 12, 2013 the Board of Education adopted the 10 Year Annual payment plan option 2 (below) to repay the total construction balance still owed by Fort Sumner Municipal Schools. The Board also made it clear that if Fort Sumner Schools went out for bond and it was successful (which it was) it would pay the entire amount in full.

The bonds will go out for sale sometime in March 2014. We will follow the payment plan as adopted by the Board and pay the balance as soon as funds from the sale of the bonds are available to the district.

Once again I would like to express on behalf of the Board of Education for Fort Sumner Municipal Schools its gratitude for making available the funds to provide such a wonderful teaching and learning facility to our community.

Sincerely,

Nolan Correa,
Fort Sumner Schools, Superintendent

PSFA REPAYMENT SCHEDULE OPTIONS

Total Construction Balance \$740,291.28

Total Combined Roof Project Balance \$ 8,538.71

	10 Year Annual Amount		15 Year Annual Amount		20 Year Annual Amount
2013-2014	Option 1	2013- 2014	Option 1	2013- 2014	Option 1
Roof Project	\$ 8,538.71		\$ 8,538.71		\$ 8,538.71
Payment Const.	\$ 74,023.65		\$ 49,349.10		\$ 37,011.82
	\$ 82,562.36		\$ 57,887.81		\$ 45,550.53
2013-2014	Option 2	2013- 2014	Option 2	2013- 2014	Option 2
	\$ 8,538.71		\$ 8,538.71		\$ 8,538.71
	\$ 65,484.91		\$ 40,810.39		\$ 28,473.11
	\$ 74,023.62		\$ 49,349.10		\$ 37,011.82

	Fiscal Years 2015 - 2023		Fiscal Years 2015 - 2028		Fiscal Years 2015 - 2033
Option 1	\$ 74,023.65		\$ 49,349.10		\$ 37,011.82
Option 2	\$ 74,972.40		\$ 49,959.01		\$ 37,461.23

I.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

What does the State of New Mexico do well?

- Facilities Condition Index (“FCI”) has improved from 75% in 2000 to 35% in 2014.
- Addresses the needs of the 80% of school districts in the middle of the bell curve.
- Accurately ranks the schools that need replacement.
- The Facility Information Management System allows data driven decisions and emphasizes good maintenance of schools on a state wide basis.

II.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

Basic principles of educational funding

- In New Mexico operational funding and capital outlay funding for education are treated separately. In many other states there is one system not two.
- New Mexico Constitution, Article XII Section 1:

A ***uniform*** system of free public schools ***sufficient*** for the education of, and open to, all children of school age in the state shall be established and maintained.

- Until the mid 1970s educational funding was primarily based on local property taxation which resulted in great disparities in the level of educational funding as between wealthy and poor districts.

III.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

Necessary costs not included in “Adequacy”

- Extension of utilities to school site.
- Teacherages.
- Navajo Nation business activities tax.
- Security: Magnetic locks but nothing else.
- Furniture (some but not all), fixtures and equipment.
- Athletic fields: Multipurpose practice field included but not competition fields, baseball fields, softball fields, tennis courts, bleachers, restrooms or concession stands.
- Minimal Landscaping only.
- Fire loop – water lines to hydrants (Miyamura High School).
- Square footage in excess of 135 per student. Originally 150 square feet per student.

IV.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

Gap between “Adequacy” and “Educational Standards”

- Navajo language and culture classes required by Indian Education Act.
- Title IX athletics facilities.
- Pre-K classes – necessary in areas with high levels of poverty and ELL.
- Parent education rooms (Pre-K related).
- Response of intervention classrooms – necessary with high levels of “At Risk” children.
- Computers and computer stations for computer based tests which are mandated.
- Pull out space for related services (speech therapy, physical therapy and occupational therapy).

V.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

Disparity in treatment of Property Tax and Impact Aid monies

- Impact Aid is a “payment in lieu of taxes”.
- Property tax money:
 - o Operational – 75% Credit so Districts keep 25%.
 - o Capital Improvements – 100% kept by districts.
 - o Debt Service – 100% kept by districts.
- Impact Aid money:
 - o All goes to operational with a 75% credit so Districts keep 25%.
 - o 0% for capital improvements and debt services.

VI.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

What unmet needs does GMCS have?

- Six new elementary schools needed.
 - o 2004-05 – No schools in top 25 most needed schools.
 - o 2010-11 - Six GMCS elementary schools in top 25:
 - Juan de Onate Elementary,
 - Thoreau Elementary,
 - Washington Elementary,
 - Church Rock Academy Elementary,
 - Jefferson Elementary and
 - Ramah Elementary.
 - o We are not keeping up.
- Many GMCS schools need extensive repair and maintenance.
 - o \$80 million current deficiency.
 - o \$65 million is six elementary schools are built.
 - o 2mil/SB9 money does not equalize property wealth disparity.
(i.e. GMCS v. Artesia)

VII.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

GMCS will be forced to seek waivers from PSCOC for all six schools.

- GMCS are bonded to capacity and have been so for past 25 years. There is no ability to raise money from general obligation or property tax bonds.
- GMCS will need to request waiver of \$1,500,000 for Church Rock Elementary with was bid last week.
- GMCS will need to submit property tax bids for each of the other six elementary schools that are among the 25 tops schools in need of replacement in NM.
- Waiver requests are decided by PSCOC which is a political process.
- Compare GMCS waiver requests to Lordsburg waiver request. (Uniformity)
- Secretary Tom Clifford of DFA at last monthly PSCOC meeting when 7 waiver requests were made. “Is the system broken?”

VIII.
ZUNI PUBLIC SCHOOL DIST.,et.al. v. THE STATE OF NEW MEXICO
STATUS CONFERENCE
March 17, 2014

Scheduling and Procedural issues to be resolved.

- Special master?
- GMCS scheduling request:
 - o Six month discovery request.
 - o Evidentiary hearing in late Fall early winter in time for a decision prior to 2015 legislative session.

VII. Next PSCOC Meeting -

Proposed for May 1, 2014 – 9:00 AM

PUBLIC COMMENTS

ADJOURN