

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

January 15, 2016 – 2:00 PM

Jerry Apodaca Education Building – Mabry Hall

300 Don Gaspar, Santa Fe, NM 87501

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

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

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AGENDA

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300 Don Gaspar, Santa Fe, NM 87501**

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

- A. Approval of Agenda *
- B. Correspondence

II. Approval of Consent Agenda

- A. Approval of Minutes – December 14, 2015 *
- B. 2015-2016 Facility Master Plan Awards – Updated *
- C. 2016 QSCB & QZAB Applications *
- D. Recertification of SSTB11SD 0003, SSTB14SB 0001, SSTB14SD 0001, SSTB14SD 0001 (HB55 appropriation – NMSBVI – Ditzler Auditorium), SSTB15SB 0001 *
- E. Portable Use Application – School of Dreams Academy

III. PSCOC Financial Plan

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

- A. Deming – P07-005 – Deming HS – Phase 2 Funding *

V. Other Business

- A. 2016-2017 Application Announcement & Preliminary Funding Pool *
- B. FY15 PSFA Audit

VI. Informational

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

VII. Public Comments

VIII. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raúl Burciaga

Gilbert Peralta

Jessica Gonzales

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

From: [GILBERT G](#)
To: [Jeri Birge](#)
Cc: david.abbey@nmlegis.gov
Subject: RE: PSCOC Meeting
Date: Monday, January 4, 2016 9:55:23 AM

Jeri,

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

My surgery has now been re-scheduled for January 14th which will conflict with this meeting. I apologize for my absence in these last two meetings, but I should be all put together by the next PSCOC meeting.

My backup member from the PEC will be in a PEC work session in Albuquerque on that date as well, so he can't make it.

Sincerely,

Gilbert Peralta
PEC Secretary

From: jbirge@nmpsfa.org
To: Antonio.ortiz1@state.nm.us; bvaldez@nmpsfa.org; ccano@nmpsfa.org;
cviscarra@nmpsfa.org; chuchton@nmpsfa.org; CinthiaA.Martinez@state.nm.us;
Clint.Elkins@nmlegis.gov; David.Abbey@nmlegis.gov; David.Craig@nmlegis.gov;
dirion@nmpsfa.org; peralta4339@msn.com; hanna.skandera@state.nm.us;
jeff.eaton@nmlegis.gov; Jessica.Gonzales@state.nm.us; jguillen@nmsba.org;
kkarp@nmpsfa.org; mcasias@nmpsfa.org; pat.mcmurray@state.nm.us;
PaulJ.Aguilar@state.nm.us; Rachel.Gudgel@nmlegis.gov; Raul.Burciaga@nmlegis.gov;
rvolpato@nmpsfa.org; rgorrell@nmpsfa.org; robin.shaya@nmlegis.gov;
debbie.romero@state.nm.us; Sharon.Ball@nmlegis.gov; bernadette.tennyson@state.nm.us;
tom.clifford@state.nm.us
Subject: PSCOC Meeting
Date: Mon, 4 Jan 2016 16:13:15 +0000

*****Please note we will be in Room 318 for this PSCOC meeting.**

From: [McMurray, Pat, RLD](#)
To: [Jeri Birge](#); [Ortiz, Antonio, PED](#); [Barbara Valdez](#); [Casandra Cano](#); [Cassandra Viscarra](#); [Chris Huchton](#); [Martinez, Cinthia, DFA](#); [Elkins, Clint](#); [Abbey, David](#); [David Craig \(David.Craig@nmlegis.gov\)](#); [Denise Irion](#); [Peralta, Gilbert G.](#); [Skandera, Hanna, PED](#); [Jeff Eaton \(jeff.eaton@nmlegis.gov\)](#); [Kelly, Jessica, GOV](#); [Guillen, Joe](#); [Kendra Karp](#); [Martica Casias](#); [Aguilar, Paul J, PED](#); ["Rachel Gudgel"](#); [Raúl Burciaga \(Raul.Burciaga@nmlegis.gov\)](#); [Rico Volpato](#); [Robert Gorrell](#); ["Robin Shaya"](#); [Romero, Debbie, DFA](#); ["Sharon Ball"](#); [Tennyson, Bernadette, PED](#); [Clifford, Tom, DFA](#)
Subject: RE: PSCOC Meeting - UPDATED
Date: Wednesday, January 6, 2016 3:53:06 PM

Sorry to all, but as stated at yesterday's Award's Subcommittee meeting, I am unable to attend the rescheduled PSCOC meeting on Friday, January 15th. I had made arrangements for my delegate to represent CID in my absence; however, now that the meeting is scheduled for the afternoon, he too is not available. Therefore, CID will not be represented at the January 15th meeting.

Again, my apologies, thanks for your understanding.

Sincerely,
Pat

Pat McMurray

Director
Construction Industries and
Manufactured Housing Division
Regulation and Licensing Department
Toney Anaya Building
2550 Cerrillos Road
Santa Fe, New Mexico 87505
E-mail: Pat.McMurray@state.nm.us
PH: (505) 476-4689
CELL: (505) 469-5493

-----Original Appointment-----

From: Jeri Birge [<mailto:jbirge@nmopsfa.org>]
Sent: Wednesday, January 06, 2016 8:57 AM
To: Ortiz, Antonio, PED; Barbara Valdez; Casandra Cano; Cassandra Viscarra; Chris Huchton; Martinez, Cinthia, DFA; Elkins, Clint; Abbey, David; David Craig (David.Craig@nmlegis.gov); Denise Irion; Peralta, Gilbert G.; Skandera, Hanna, PED; Jeff Eaton (jeff.eaton@nmlegis.gov); Kelly, Jessica, GOV; Guillen, Joe; Karp, Kendra; Martica Casias; McMurray, Pat, RLD; Aguilar, Paul J, PED; 'Rachel Gudgel'; Raúl Burciaga (Raul.Burciaga@nmlegis.gov); Rico Volpato; Robert Gorrell; 'Robin Shaya'; Romero, Debbie, DFA; 'Sharon Ball'; Tennyson, Bernadette, PED; Clifford, Tom, DFA
Subject: PSCOC Meeting - UPDATED
When: Friday, January 15, 2016 2:00 PM-6:00 PM (UTC-07:00) Mountain Time (US & Canada).
Where: Public Education Department - Mabry Hall

*****Updated 1/6/16 – date changed from Thursday, January 14 to Friday, January 15.**

II. Approval of Consent Agenda

- A. Approval of Minutes – December 14, 2015 *
- B. 2015-2016 Facility Master Plan Awards – Updated *
- C. 2016 QSCB & QZAB Applications *
- D. Recertification of SSTB11SD 0003, SSTB14SB 0001, SSTB14SD 0001, SSTB14SD 0001 (HB55 appropriation – NMSBVI – Ditzler Auditorium), SSTB15SB 0001 *
- E. Portable Use Application – School of Dreams Academy

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
DECEMBER 14, 2015
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Paul Aguilar, PED
 Ms. Rachel Gudgel, LESC Mr. Pat McMurray, CID
 Dr. Tom Clifford, DFA Mr. Joe Guillen, NMSBA

Designees: Mr. Gilbert Peralta was absent and had no designee appear on his behalf. Ms. Heather McDaniel represented the Office of the Governor in the absence of Ms. Jessica Gonzales. Mr. Jeff Eaton represented the Legislative Council Service in the absence of Mr. Raul Burciaga and joined the meeting at 9:10.

1. Call to Order—Chair Abbey called the meeting to order at 8:35 AM

- a. Approval of Agenda**— Dr. Clifford moved for approval of the agenda as presented. Ms. Gudgel seconded. Motion carried.

Mr. Abbey called for a moment of silence in memory of Mr. Leonard Haskie. Mr. Abbey, Mr. Aguilar, Mr. McMurray and Mr. Gorrell all spoke to Mr. Haskie's dedication to education and reiterated he would be missed.

- b. Correspondence**—Mr. Gorrell referred the Council to three emails behind the correspondence section in the meeting books designating Ms. Sharon Ball or Mr. Jeff Eaton to serve as designee for Mr. Raul Burciaga in his absence and Ms. Heather McDaniel to serve as designee for Ms. Jessica Gonzales in her absence. The third email from Mr. Gilbert Peralta indicated his absence as well as his designee's unavailability to attend.

2. Approval of Consent Agenda

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

a. Approval of Minutes (November 5, 2015)

Council approval of the November 5, 2015 PSCOC minutes with technical corrections as indicated by the Council.

Dr. Clifford moved for Council approval of the November 5, 2015 minutes as listed. Ms. Gudgel seconded. Motion carried.

b. 2015 QSCB Awards

MOTION: Mr. Aguilar moved for Council approval of the staff recommendation to deny all 2015 Qualified School Construction Bond (QSCB) applications, and request that districts reapply under the 2016 QSCB application process, which will be released in January 2016. Dr. Clifford seconded. Motion carried.

c. 2015-2016 Facility Master Plan Awards - Updated

Discussion: Upon noting one of the charters the Council was making an adjustment for was a state charter housed in a private facility, Mr. Guillen inquired as to how the award would be made and kept legal in terms of not spending funds on private facilities. Mr. Gorrell stated that under a lease purchase once payments were completed it would become a public facility and was one of the exceptions put in to the statute. Per Ms. Gudgel it qualified under the law as meeting a public facility but felt it may not change ownership and there may still be an anti-donation clause that needs to be looked at.

Mr. Octavio Casillas, Director of La Academia de Delores Huerta school stated he was working with Mr. Leo Valdez to put together an application for USDA money and would enter in to a contract with the USDA to put the funds towards the building which would be owned by the school. He reiterated that funds would not go into a private facility, and would instead go in to a facility that would be owned by the school. Mr. Guillen asked if there was a precedent for this, to which Mr. Gorrell replied there was not.

Mr. Aguilar asked Mr. Casillas if it would hurt the school to have a one month delay. Mr. Casillas posed the question to his consultant Mr. Bill Davis who replied it would affect the timeline for occupancy next year. Mr. Gorrell indicated it would not affect the timeline and Ms. Martica Casias, stated it was for a facilities master plan/educational specifications and the dollars could not be used for construction of a facility in any way.

MOTION: Council approval of the staff recommendation to make 2015-2016 Facilities Master Plan awards to the districts/state charters and up to the amounts specified in the revised spreadsheet which includes Dulce and La Academia de Delores Huerta. These amounts represent the state share portion of the estimated cost to develop a new or updated facility master plan at each of these districts/state charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula.

AMENDED MOTION: Mr. Aguilar moved for Council approval of the Facilities Master Plan as specified and hold the decision on La Academia de Delores Huerta until the next PSCOC meeting pending a legal opinion. Mr. Guillen seconded. Motion carried.

d. 2016-2017 Preliminary wNMCI Ranking

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to release the Preliminary wNMCI Rankings, including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2016-2017 standards-based award cycle based on criteria and weightings previously adopted by the Council. Release of the ranking is subject to necessary technical corrections and Districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with ability to make a formal appeal to the PSCOC by the March 18, 2016 deadline for pre-applications. Mr. McMurray seconded. Motion carried.

e. Systems Initiative – Adoption of NAMC Rules

MOTION: Dr. Clifford moved for Council approval of the AMS Subcommittee recommendation to adopt the amendments to the Application and Grant Assistance Procedures and Requirements Relating to Preventive Maintenance Plans rule (6.27.3 NMAC), for the special provision: building systems initiative, subject to further technical revisions by staff. Since this is a subcommittee recommendation, a second is not required. Motion carried.

f. Recertification of SSTB14SD 0001

MOTION: Dr. Clifford moved for Council approval of the staff recommendation to adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended SSTB14SD 0001 bond proceeds to PSCOC award projects in the amount of \$3,997,454. Mr. Guillen seconded. Motion carried.

3. PSCOC Financial Plan

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

Discussion: Ms. Irion presented a couple of financial plan scenarios for Council review. The first plan is based upon revenue projections received from Board of Finance. In the current fiscal year when we recognize our revenue we have a decrease of \$60 million for the December 2015 sale. The actual bond sale may change in January 2016 when it is actually sold. It was confirmed with the Board of Finance that these revenues are net of HB236 impact and therefore are stated within the estimates. Changes were also made to the financial plan for project reversion estimate. PSFA does not anticipate receiving any project reversions from the school districts in FY16-FY18 and therefore removed the estimate of \$9 million per year.

PSFA has included in the financial plan systems initiative for FY17-FY20 and adjusted the standards-based award scenarios to maintain a \$100 million per year award cycle. Also adjusted was the contingency reserve from \$10 million to \$5 million from FY17-FY20. Based upon adjustments, and prior to any project delays, PSFA projects a shortfall of \$49.1 million at the end of FY16, \$49.1 million at the end of FY17, \$21.9 million at the end of FY18 and positive balances of \$7.4 million at the end of FY19 and \$52.7 million at the end of FY20.

Ms. Irion went on to present a funding scenario to address the revenue shortfall and bring the financial plan solvent. From FY16-FY20 PSFA would be able to bring the financial plan solvent by moving projects out no more than two quarters, splitting project funding and including the system initiative at \$15 million per year. Ms. Irion reviewed the project moves with the Council.

Dr. Clifford thanked Ms. Irion for her hard work, and asked about the districts which noted issues with arbitrage. He asked if the districts are aware of the schedule for the awards, and if the districts are selling their bonds prematurely. Mr. Volpato responded that Mountainair had sold their bonds before they were delayed the first time, and timed the sale with the scheduled opening of the school at that time. In the case of Espanola, this is the final project of the larger bond issue, and the bonds were sold before they applied for the award. Dr. Clifford asked if HB55 projects would have to be reauthorized by the legislature to which Ms. Irion replied in

the affirmative. Dr. Clifford requested that PSFA staff work with his department and Mr. Abbey's department to assist with those reauthorizations.

Mr. Guillen thanked Ms. Irion for the work put in to moving projects around for the sake of the budget.

Mr. Abbey expressed concern over Deming and its ranking. Mr. Volpato stated PSFA has been working with the district and design professional to try and keep the project moving forward by breaking it into phases. This poses a challenge as they are preparing to go out and bid at the beginning of the year. Upon first glance, the district and design professional looked at needing \$44 million in order not to impact this from their schedule. If it is phased, the district has shown they are not interested in opening mid-year which would potentially delay the facility from being opened at least six months. In order to meet their schedule, they need to go out for an RFP at the end of December and proceed with funding in January. Mr. Abbey inquired about the emergency reserves contingency plan to which Mr. Gorrell stated those would be emergency requests that would come before the Council unexpectedly. Mr. Abbey also inquired about the project closeouts. Ms. Irion replied they were old projects in which PSFA would potentially have to pay the district back noting that practice in past years was that the districts paid for services/items up front and PSFA would reimburse the district for the state share of those expenses. Mr. Abbey suggested moving the closeout funds to the next fiscal year (FY17).

Ms. Irion stated another concern is with the certification that is due to the Board of Finance. The certification has been prepared based upon the funding scenario.

Mr. Guillen clarified that no action was taken on the financial plan and with the exception of Deming everything else was acceptable to the Council.

Superintendent Hendrix from Mountainair stated a portion of their bonds were sold at the beginning of the project with the expectation they would be following the original plan (schedule). Community members are now asking about the delay and Mr. Gorrell has written a letter informing them of the funding issue. Mr. Guillen noted Mountainair passed their first bond issue in quite some time. Mr. Hendrix stated that according to one of the conditions of the waiver request they had to be fully bonded. Mr. Volpato noted the district and design professionals worked hard to stay within budget and made tough decisions on above adequacy items. In order to make this project happen, all of their money was put into the project in order to ask for the waiver.

4. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests
a. Central – P14-006 – Newcomb HS – Reversion of Award Funding

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

Discussion: Mr. Eric James, Director of Operations, participated via teleconference. Mr. James thanked the Council for their support and stated the district would have to decline the award due to their bonding capacity.

Mr. Aguilar asked if Newcomb HS was losing students to Gallup in the boundary dispute to which Mr. James replied based on research and studies they were not currently losing students.

Mr. Volpato noted that as indicated in the executive summary, maintenance was a problem at Central. Mr. Gorrell pointed out that PSFA is trying to develop a policy for projects that continue to be pushed out so they may come back within two cycles, however, if they don't come back within two cycles the award would rescind and they would be required to reapply.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to revert all unexpended award funding, including out-year estimates in the financial plan, for the 2013-2014 standards based award to the Central Consolidated Schools for Newcomb HS. The district may reapply to the PSCOC within the next 2 application cycles to reinstate this award; if no application is received during this period, the award shall be rescinded and the school will be re-ranked based upon its condition at that time. Dr. Clifford seconded. Motion carried.

b. Cloudcroft – E15-002 – Emergency Award Status Update

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

Discussion: Mr. Travis Dempsey, Superintendent, Cloudcroft Municipal Schools, Bill Denney, Board President; Gerold Green, Board Vice President; Lance Wright, Secretary and Jeremy Sanchez, PSFA Regional Manager were in attendance. For the benefit of the new Council members, Mr. Dempsey provided a brief history on the Cloudcroft High School emergency. On June 11, 2014, a sandstone wall fell which posed the question on whether the wall was constructed according to building codes. On June 27, 2014, New Mexico CID issued a code violation determination confirming that the general contractor did not construct the sandstone walls according to code. In December 2014 Cloudcroft Municipal Schools requested from the Council an award to address the issue. As a condition of their award, the PSCOC required Cloudcroft to file against the contractor surety to which the district received a \$500,000 settlement. The general contractor did not have additional umbrella insurance on the project therefore \$500,000 was the maximum the district could get. Cloudcroft has been unable to confirm the CMU façade was constructed to code and the worst case scenario is the entire exterior envelope of the building would need to be demolished and reconstructed. Mr. Dempsey stated estimated completion date is November 2016. Mr. Aguilar noted it was premature to look at demolishing the entire envelope if it wasn't confirmed the CMU structure was sound or not.

Mr. Guillen complimented Mr. Dempsey on pursuing the settlement and for bringing three board members as the Council doesn't usually get many board members in attendance. Mr. Guillen asked if the entire section was replaced if the project would fall within the budget to which Mr. Dempsey replied in the affirmative.

Dr. Clifford asked if the original award should be reduced by the amount of funds recovered and Mr. Gorrell replied in the affirmative, stating it would be a repayment on the advance. Per Dr. Clifford the three year maintenance history was very poor and noted the district has shown a lack of focus for effective maintenance on all categories. Mr. Dempsey stated they have been working with PSFA and have had some organizational changes to address staffing needs. Also,

preventative maintenance is being taken care of however it is documenting that needs improvement. Mr. Huchton noted that the FIMS use is very poor and asked that Mr. Dempsey get in touch with him so they could work to resolve the issue.

c. Magdalena – E13-004 – Emergency Award – Rescind Award

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

Discussion: Mr. Volpato stated the school does not intend to pursue the emergency project further and that they will repay funds expended up to this point. This is slated to be presented at their board meeting and will look to pursue repayment to the Council. Dr. Clifford expressed concern on the poor maintenance performance and suggested the need for more accountability. Mr. Aguilar asked that the PSFA look at their financial status, as the district may not have the capacity to repay the expended funds. Mr. Guillen agreed that the district should be made aware of the amount and their budget should be reviewed.

MOTION: Dr. Clifford moved for Council approval of the staff recommendation to rescind the 2012-2013 emergency advance to the Magdalena Municipal Schools for an emergency/temporary solution for their well/water issues. The district is required to make repayment of any expended funds and the remaining unexpended funds shall revert. Mr. McMurray seconded. Motion carried.

5. Other Business

a. Ben Lujan Maintenance Achievement Awards

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

Discussion: Mr. Huchton provided an overview of the Ben Lujan Maintenance Achievement Awards that were given for highest achievers, most improved and individual/team award categories as noted in the executive summary.

Mr. Huchton stated that there were various obstacles the districts were facing; specifically lack of training programs and lack of maintenance cost codes for tracking of expenditures. Currently PSFA is working with POMS & Associates, Cooperative Educational Services and the New Mexico Association of School Business Officials to develop a continuous training program to establish a knowledgeable foundation for district maintenance personnel so they may be better equipped to handle day-to-day maintenance activities and keep up with technology advances that are happening continuously.

Mr. Huchton stated Mr. McMurray and his bureau chiefs have been working with PSFA to develop a resolution which would enable district maintenance workers to perform maintenance activities. PSFA is also working with PED to come up with the maintenance cost codes by reformatting them to help identify and extrapolate maintenance spending trends, strengths, and weaknesses.

Mr. Huchton thanked Dr. Clifford for being the keynote speaker at this year's conference stating it was a great speech and he appreciated having the backing of Dr. Clifford for maintenance effectiveness.

b. FY15 Annual Report

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

Discussion: Ms. McEuen and Ms. Metzgar noted that due to a miscommunication in the office the annual report had already been printed however it had not yet been distributed and noted a reprint could be done for a nominal fee of \$2,400. Ms. McEuen asked that all edits be submitted to Ms. Metzgar by close of business Friday, December 18th.

Mr. Abbey reiterated that Council members have until Friday, December 18th to submit changes.

There was no motion for approval.

c. FY16 PSFA Budget Projection and Personnel Update

Discussion: Mr. Aguilar stated he was not sure this item required Council approval and deferred it back to the PSFA Director as a staff issue. Mr. Gorrell stated PSFA has always brought their financial budget to the Council for review and approval and as this position was not originally included when the FY17 budget was brought forth PSFA is making the Council aware and will proceed if acceptable. Mr. Gorrell requested a correction to the potential motion; changing the wording from “will require” to “may require.”

MOTION: Staff recommendation to reclassify the Director of Business Operations position, which was previously held vacant for savings, to a Financial Specialist to meet increased demands in our Finance Group, and fill the position using available balances in FY16. This approval will require a Budget Adjustment Request (BAR) to PSFA’s operating budget in FY17 to maintain the position; the PSFA will request the BAR at a future PSCOC meeting.

REVISED MOTION: Mr. Guillen moved for Council approval of the staff recommendation to reclassify the Director of Business Operations position, which was previously held vacant for savings, to a Financial Specialist to meet increased demands in our Finance Group, and fill the position using available balances in FY16. This approval may require a Budget Adjustment Request (BAR) to PSFA’s operating budget in FY17 to maintain the position; the PSFA will request the BAR at a future PSCOC meeting. Dr. Clifford seconded. Motion carried.

6. Informational Items

a. Broadband Deficiencies Correction Program Status Report

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

Ms. Karp provided the update to the Council stating the Broadband Workgroup has developed, advertised and held pre-proposal conferences for two comprehensive RFP’s; one for E-rate Category 2 equipment and services for bulk purchasing and the second for an E-rate Consultant

experienced in developing large, state-wide consortiums. Once agreements are in place, schools will be able to develop equipment upgrade projects using an online portal managed by PED.

The Broadband Workgroup is working diligently to finalize the fiber construction RFP documentation with all schools that expressed a desire to move forward with fiber projects. PED is handling the E-rate application, the DoIT team is helping the districts define the necessary circuits and PSFA is working to coordinate the procurement documentation schedule.

It is not expected that the state funding commitment share for fiber construction will change, however current estimates are highly dependent on information that will come from the RFP's.

The Broadband Workgroup plans to bring fiber construction projects to the PSCOC for approval starting in March.

With assistance from DoIT, the Broadband Workgroup plans to begin exploring the possibility of implementing an aggregation pilot to lower internet costs for public schools by leveraging bulk purchasing for internet access. This may prove to be very important as approximately 60% of the schools have expiring contracts for internet access.

During their last steering committee meeting, the workgroup agreed upon PSFA assisting PED with the broadband software system development project that will protect the state's investment in the school broadband and network data collection. The PSFA recently hosted a booth for the Broadband Workgroup at the New Mexico School Board Association's Annual State Convention which gave the group the opportunity to reach out to Superintendents and board members and answer questions regarding the broadband program.

Ms. Karp thanked Mr. Guillen for his assistance with the event and noted PED helped communicate E-rate opportunities to districts, DoIT assisted by answering technical questions and the Education Superhighway also offered to answer questions regarding fiber projects.

Ms. Karp also thanked Mr. Aguilar for supporting his staff's recommendation to bring experts in from out of state to help educate the workgroup on lessons learned from similar broadband initiatives.

b. PSCOC Project Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.
This is an informational item.

c. Master Plan Project Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.
This is an informational item.

d. Lease Assistance Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.
This is an informational item.

e. Maintenance Program Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.
This is an informational item.

f. 2016-2017 Proposed Work Plan/Timeline

Ms. Cano drew the Council's attention to the next scheduled meeting on Thursday, January 14, prior to the commencement of the 30 day legislative session on January 19th. Mr. Abbey noted that the Awards Subcommittee should be held in January and PSFA should work with the members to schedule.

Mr. Abbey also requested that on January 14th the PSCOC meeting begin at 8:00. Audit to be brought to full Council at the next meeting.

7. Public Comment

Mr. Aguilar stated he had received and forwarded an email to Council members from the PED general counsel's office stating Zuni has filed an amended complaint in the Capital Outlay case. Once the amended complaints from Gallup and Grants are submitted, the Public Education Department Secretary Skandera will be removed as a defendant and the PSCOC will be added as defendants in those cases, which are being handled by the Attorney General's office. Dr. Clifford stated that PSFA should have legal counsel to which Mr. Gorrell replied that in lieu of hiring additional staff, he would investigate additional AG representation for the PSCOC and potentially put out an RFP for legal services.

8. Adjourn

There being no further business to come before the Council, Mr. Aguilar moved to adjourn the meeting. Ms. Gudgel seconded. Motion carried. Meeting adjourned at 11:04 AM.

_____ Chair

_____ Date

I. PSCOC Meeting Date(s): January 15, 2016

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

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

IV. Potential Motion:

Make a 2015-2016 Facility Master Plan award to La Academia de Delores Huerta charter school with a state share of \$14,950, and a corresponding district share of \$8,050.

V. Executive Summary:

At our last Public School Capital Outlay (PSCOC) meeting PSFA was directed to request a legal opinion from the Public Education Commission (PEC) and the Public Education Department (PED) regarding charter schools' eligibility to receive a PSCOC award for a Facilities Master Plan/Educational Specification (FMP/Ed Spec) when they are located in a private facility. Concerns raised by the PSCOC are: how would an award be made and kept legal in terms of not spending funds on privately owned facilities (anti-donation clause).

The question of concern is if funding for planning, which outcome could include information that might be used to select a private facility where private expenditures could be made, violate the Constitution's anti-donation language.

PSFA received a response back from the PEC indicating their assigned attorney, Susanne Roubidoux of the Attorney General's office, could not respond to the question as she is not assigned to the PSCOC or the PSFA.

We are waiting on the response from Mr. Dan Hill, the Public Education Departments attorney.

Note: The purpose of the FMP/Ed Spec is for Districts and Charters to define their facility(ies) space needs. Charters may include in their search for space; public facilities, private facilities that can accommodate adequacy requirements, and lease/purchase arrangements. An example would be Aldo Leopold that have developed their Ed Specs and are in the process of finding right public space.

c. 2015-2016 Facility Master Plan Awards - Updated

Discussion: Upon noting one of the charters the Council was making an adjustment for was a state charter housed in a private facility, Mr. Guillen inquired as to how the award would be made and kept legal in terms of not spending funds on private facilities. Mr. Gorrell stated that under a lease purchase once payments were completed it would become a public facility and was one of the exceptions put in to the statute. Per Ms. Gudgel it qualified under the law as meeting a public facility but felt it may not change ownership and there may still be an anti-donation clause that needs to be looked at.

Mr. Octavio Casillas, Director of La Academia de Delores Huerta school stated he was working with Mr. Leo Valdez to put together an application for USDA money and would enter in to a contract with the USDA to put the funds towards the building which would be owned by the school. He reiterated that funds would not go into a private facility, and would instead go in to a facility that would be owned by the school. Mr. Guillen asked if there was a precedent for this, to which Mr. Gorrell replied there was not.

Mr. Aguilar asked Mr. Casillas if it would hurt the school to have a one month delay. Mr. Casillas posed the question to his consultant Mr. Bill Davis who replied it would affect the timeline for occupancy next year. Mr. Gorrell indicated it would not affect the timeline and Ms. Martica Casias, PSFA staff, stated it was for a facilities master plan/educational specifications and the dollars could not be used for construction of a facility in any way.

MOTION: Council approval of the staff recommendation to make 2015-2016 Facilities Master Plan awards to the districts/state charters and up to the amounts specified in the revised spreadsheet which includes Dulce and La Academia de Delores Huerta. These amounts represent the state share portion of the estimated cost to develop a new or updated facility master plan at each of these districts/state charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula.

AMENDED MOTION: Mr. Aguilar moved for Council approval of the Facilities Master Plan as specified and hold the decision on La Academia de Delores Huerta until the next PSCOC meeting pending a legal opinion. Mr. Guillen seconded. Motion carried.

d. 2016-2017 Preliminary wNMCI Ranking

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to release the Preliminary wNMCI Rankings, including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2016-2017 standards-based award cycle based on criteria and weightings previously adopted by the Council. Release of the ranking is subject to necessary technical corrections and Districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with ability to make a formal appeal to the PSCOC by the March 18, 2016 deadline for pre-applications. Mr. McMurray seconded. Motion carried.

e. Systems Initiative – Adoption of NAMC Rules

From: [CAROLYN SHEARMAN](#)
To: [Martica Casias](#)
Cc: [Vince Bergman](#); [Gilbert G. Peralta](#); [Katie Poulos, PED](#)
Subject: Fwd: PSCOC question to PEC
Date: Monday, January 4, 2016 3:41:08 PM

Martica,

Below is the response I received from the PEC's counsel, Susanne Roubidoux. I am sorry that she felt it was not possible for her to provide the legal opinion you requested. I wish you the best and hope you are able to get an opinion from PED's counsel.

Carolyn

Carolyn Shearman, Chair
NM Public Education Commission
575.703.8394

From: "Susanne Roubidoux" <sroubidoux@nmag.gov>
To: "CAROLYN SHEARMAN" <cshearman61@centurylink.net>
Sent: Monday, January 4, 2016 12:01:53 PM
Subject: Re: PSCOC question to PEC

Ms. Shearman:

I am not legal counsel to the Public Schools Facilities Authority (PSFA) or the Public Schools Capital Outlay Council (PSCOC) therefore it would not be appropriate for me to give legal advice to either body. If the PSFA or the PSCOC has a question of law regarding the interpretation of a New Mexico statute or the New Mexico Constitution, PSFA / PSCOC may submit a request for opinion to the Attorney General. See, NMSA 1978, Section 8-5-2(D) ("[e]xcept as otherwise provided by law, the attorney general shall... give his opinion in writing upon any question of law submitted to him by the legislature or any branch thereof, any state official, elective or appointive, or any district attorney on any subject matter pending before them or under their control with which they have to deal officially or with reference to their duty in office.").

To request an opinion, PSFA / PSCOC should mail or fax a letter **addressed to Attorney General Hector Balderas** and send/fax to:

The Honorable Hector Balderas
Office of the Attorney General
PO Drawer 1508
Santa Fe, NM 87504-1508

phone: 505.827.6000
fax: 505.827.5826

Sincerely,
Susanne Roubidoux

Susanne Roubidoux
Assistant Attorney General
Open Government Division

CONFIDENTIALITY NOTICE: The information in this e-mail and in any attachment may contain information that is legally privileged. It is intended only for the attention and use of the named recipient. If you are not the intended recipient, you are not authorized to retain, disclose, copy or distribute the message and/or any of its attachments. If you received this e-mail in error, please notify sender at the New Mexico Attorney General's Office and delete this message. Thank you.

On Fri, Jan 1, 2016 at 5:02 PM, CAROLYN SHEARMAN

<cshearman61@centurylink.net> wrote:

Susanne,

Please read the following email and let Ms. Casias and me know whether you can provide the legal opinion requested.

Thank you,
Carolyn

Carolyn Shearman, Chair
NM Public Education Commission
[575.703.8394](tel:575.703.8394)

From: "Martica Casias" <mcasias@nmpsfa.org>
To: "GILBERT G" <peralta4339@msn.com>
Cc: "Carolyn Shearman (cshearman61@centurylink.net)" <cshearman61@centurylink.net>
Sent: Thursday, December 31, 2015 11:08:07 AM
Subject: PSCOC question to PEC

Commissioner Peralta and Chairwoman Sherman,

At our last Public School Capital Outlay (PSCOC) meeting I was directed to request a legal opinion from the Public Education Commission (PEC) and the Public Education Department (PED) regarding charter schools' eligibility to receive a PSCOC award for a Facilities Master Plan/Educational Specification (FMP/Ed Spec) when they are located in a private facility. Concerns raised by the PSCOC are: how would an award be made and kept legal in terms of not spending funds on privately owned facilities (anti-donation clause).

In this particular case a charter school is leasing from a private owner and applied for PSCOC funding for an FMP/Ed Spec, under the exception of the law §22-8B-4.2.D. They currently receive lease assistance from the PSCOC, as they were located in this facility before July 1, 2015.

Below is some background information on how the PSCOC funds Facilities Master Plans and FMP/Ed Specs for School Districts.

Typically every year the PSCOC makes awards to traditional schools and charter schools for Facilities Master Plans and/or Facilities Master Plan/Educational Specifications, these documents are five-year capital road maps for their facilities. A charter school uses the combined FMP/Ed Spec which is a hybrid of the document approved by the PSCOC for charter schools as they are not a School District with various facilities and multiple schools. An Educational Specification is the document that indicates how a charter intends to teach. After completion of this document the charter school uses it to find a facility that meets their needs. The FMP/Ed Spec spells out the quantity and purposes of classrooms and other spaces needed. Once a school is eligible for PSCOC capital funding they must have an approved FMP/Ed Spec.

Under separate cover I am making this same request of the PED. Please let me know a time frame for receipt of this information. I am to bring it to the next PSCOC meeting on January 14, 2015, and provide it for PSCOC Members books on January 11th, 2015.

Martica Casias
Planning & Design Manager
Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106
[505-468-0274](tel:505-468-0274) office
[505-362-1356](tel:505-362-1356) cell

Item No. II. C.

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: 2016 QZAB & QSCB Applications

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

IV. Potential Motion:

Approve the 2016 applications for Qualified School Construction Bonds (QSCB) and Qualified Zone Academy Bonds (QZAB). QSCB applications are due February 19, 2016 with a tentative award date of April 7, 2016, and QZAB applications are due May 27, 2016 with a tentative award date of June 30, 2016.

V. Executive Summary:

Applications are approved by the PSCOC and are administered by the PED Capital Outlay Bureau.



2016 Qualified School Construction Bond Program Application for Authorization

School District Information

District Name:			Contact Person:	
Address:			Title:	
City:	State: NM	Zip:	Telephone: () -	

Project Information

Describe the project or projects to be funded with the proceeds of the QSCB issue. Include information on the project timeline (project start date and estimated completion date) and total projected cost:

Financing Information

Describe the source of repayment capacity of the school district to successfully issue the QSCB. Include current bonded indebtedness percentage, total bonds outstanding and available capacity. Include the total amount of voter approved bonds that have not been sold:



2016 Qualified School Construction Bond Program Application for Authorization

QSCB Requirements

A school district that requests Qualified School Construction Bond authority certifies that the proposed project(s) qualifies under the QSCB program and Sections 54A and 54F of the IRS Code and makes the following assurances:

1. 100 percent of the QSCB proceeds will be spent for the construction, rehabilitation or repair of public school facility, the purchase of land and the purchase of equipment.
2. The issuer designates such financing as Qualified School Construction Bonds.
3. The school district issuing the QSCB reasonably expects at the time of closing of issuance 100% of the available QSCB proceeds will be spent for qualified purposes within three years.
4. Within six months of issuance, the school district will have entered into contracts for use of the QSCB funds equal to 10% of the issue.
5. The school district acknowledges that Section 1601 of the American Recovery and Reinvestment Act of 2009 requires compliance with the Davis-Bacon Act on projects funded with QSCB's.
6. The school district will certify that it is in compliance with Section 54A(d)(6) ("Prohibition On Financial Conflicts of Interest ") of the U.S. Internal Revenue Code.

Amount of Authorization Requested

Amount of Bond Authorization Requested \$ _____

Minimum Amount District Will Accept \$ _____

I certify under penalty of perjury that to the best of my knowledge, the information in this application is true and correct and is in compliance with statutes and administrative provisions of the New Mexico Public Education Department. The Governing Board of the above named school district has authorized me to sign this application on its behalf.

Signature of District Superintendent or Designee

Title

Date

Complete and return by February 19, 2016 to:

Public Education Department
Capital Outlay Bureau
300 Don Gaspar Ave., Rm. G6
Santa Fe, NM 87501

Contact Information:

Antonio Ortiz, Director
Telephone: (505) 827-3863
E-mail: Antonio.ortiz1@state.nm
Fax: (505) 827-6422



2016 Qualified Zone Academy Bonds Application for Authorization

School District/Charter School Information

District/Charter School Name:			Contact Person:
Address:			Title:
City:	State: NM	Zip:	Telephone: () -

Eligibility Criteria

Certification of Eligibility

The School Board/Governing Council of the above-named district/charter school certifies through a board/council resolution that the district/charter school satisfies Criterion 1 (either a or b) and Criterion 2–4 (check appropriate boxes). **A copy of the resolution must be attached to this application.** The bond issue must also meet the requirements of section 1397E(d)(1) of the Internal revenue Code of 1986 and Article 9, Section 11 of the Constitution of New Mexico.

Criterion 1: Qualifies by virtue of location or composition of student body

☐ **a) Location:**

The school district is located in an Empowerment Zone.

OR

☐ **b) Composition of student body at the identified school:**

There is a reasonable expectation as of the date of issuance of the bonds that at least 35% of the students attending the school or participating in the program will be eligible for free or reduced-cost lunches established under the National School Lunch Act.

Criterion 2: Qualified by virtue of private business contribution

- ☐ The school district has written commitments from private entity(ies) to make qualified contributions having a present value, as of the date of the issuance, of not less than ten percent (10%) of the proceeds of the bond issues. Qualified contributions include such items as the following:
- Equipment for use in the program
 - Technical assistance in developing curriculum or training teachers to promote market-driven technology in the classroom
 - Volunteer mentors
 - Internships
 - Other property or service as specified by the school district
- ☐ Written verification from private entity(ies) is attached to the application.

Criterion 3: Qualified by virtue of characteristics of the program

- ☐ The public school is established by and operated under the supervision of an eligible local education agency (as defined in Section 14101 of the Elementary and Secondary Education Act of 1965) to provide education or training below the post-secondary level, and such school or program is designed in cooperation with business to enhance the academic curriculum, increase graduation and employment rates, and better prepare students for the rigors of college and the increasingly complex workforce, and students in the academy

are subject to the same academic standards and assessments as other students educated by the local school system, and the comprehensive education plan of the school or program is approved by the local education agency.

Criterion 4: Qualified by virtue of use of bond proceeds

☐ At least ninety-eight percent (98%) of the proceeds from the sale of the proposed qualified school bonds are to be used for a qualified purpose at a qualifying school.

For the purposes of the application, the proceeds of QZABs can be used for the following:

- Rehabilitating or repairing the public school facility in which the academy is established
- Providing equipment for use at such academy
- Providing instructional materials
- Providing professional development for teachers and other school personnel
- Improving energy efficiency and/or renewable energy

☐ A written spending plan is attached to the application.

Amount of Authorization Requested

Amount of Bond Authorization Requested \$_____

Minimum Amount District Will Accept \$_____

I certify under penalty of perjury that to the best of my knowledge, the information in this application is true and correct and is in compliance with statutes and administrative provisions of the New Mexico Public Education Department. The School Board/ Governing Board of the above-named district/charter school has authorized me to sign this application on its behalf.

Signature: Superintendent or Charter School Administrator

Title

Date

Complete and return by May 27, 2016 to:

Public Education Department
Capital Outlay Bureau
300 Don Gaspar Ave., Rm. G6
Santa Fe, NM 87501

Contact Information:

Antonio Ortiz, Director
Telephone: (505) 827-3863
E-mail: Antonio.ortiz1@state.nm
Fax: (505) 827-6422

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: Recertification of SSTB11SD 0003

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended SSTB11SD 0003 bond proceeds to PSCOC award projects in the amount of \$3,104,922.

V. Executive Summary:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB11SD 0003 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated November 4, 2010 is amended per the attached SSTB11SD 0003 Reconciliation worksheet as follows: \$3,104,922 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$92,201 NMSBVI – Quimby Gymnasium
- \$114,721 NMSBVI – Sacramento Dormitory
- \$2,898,000 Mesa Vista Ojo Caliente School

SSTB11SD 0003 remaining unexpended proceeds is \$339,559 per the attached reconciliation worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 14, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **three million one hundred four thousand nine hundred twenty two dollars (\$3,104,922)** from the proceeds of Supplemental Severance Tax Note Series 2014SB (the “SSTB11SD 0003”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated November 4, 2010 is amended per the attached SSTB11SD 0003 Reconciliation worksheet as follows: **three million one hundred four thousand nine hundred twenty two dollars (\$3,104,922)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **ninety two thousand two hundred and one dollars (\$92,201)** NMSBVI – Quimby Gymnasium; **one hundred fourteen thousand seven hundred twenty one dollars (\$114,721)** NMSBVI – Sacramento Dormitory; and **two million eight hundred ninety eight thousand dollars (\$2,898,000)** Mesa Vista Ojo Caliente School.
3. **Three hundred thirty nine thousand five hundred fifty nine dollars (\$339,559)** remains unexpended.

Dated: January 14, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY11 Fall Certification Worksheet

A43 - SSTB11SD 0003

NOTE: This bond series was budgeted based upon the cash balance per the BOF Appropriation by Agency Report when the A-code accounting was established in July 1, 2014. Therefore, A43 is a rebudget of expired bud refs.

A-Code	ESTIMATED COMMITMENTS/USES IN FY11:	Original Certification	Actual Budget (SHARE)	Pending Budget
A	10-11 SB-9 Estimate ⁽¹⁾	\$ 18,800,000		
B	10-11 Lease Assistance Awards	\$ 9,751,689		
C	PSFA Operating ⁽²⁾	\$ 5,847,000		
C	Facility Assessment Database Update (BAR)	\$ 875,000		
	Construction Information Management System (BAR) (est.)	\$ -		
D	10-11 Demolition Awards	\$ -		
E	10-11 Master Plan Assistance Awards	\$ 426,941		
F	CID & SFMO Project Permitting & Inspection Costs ⁽³⁾	\$ 300,000		
G	Supplemental Reserve ⁽⁴⁾	\$ 8,913,988		
H	FY11 Cost Overruns	\$ 1,086,012		
I	10-11 Phase 2 Standards Based Awards	\$ 177,299,628		
J	10-11 New Standards-Based Awards (Capacity)	\$ 24,732,872		
K	Roof Awards ⁽⁵⁾	\$ 10,000,000		
Subtotal of Estimated FY11 Commitments:		\$ 258,033,130		

LESS:

L	Estimated FY11 PSCOC Project Reversions	\$ 16,000,000		
M	Estimated FY11 PSFA Operating Reversions	\$ 200,000		
N	FY10 Advance Repayments	\$ 1,659,194		
I	Phase II Previously Certified (November 6, 2009)	\$ 19,072,010		
Subtotal of Estimated Reallocated Proceeds:		\$ 36,931,204		

LESS:

CERTIFIED BUT UNISSUED SSTB AS OF 10/27/10: \$ -

Budgets Established:

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget
1	A131940	NMSBVI - SITE IMPROVEMENTS		994,519.97	
	A142173	NMSBVI - QUIMBY GYMNASIUM			92,201.00
	A142174	NMSBVI - SACRAMENTO DORMITORY			114,721.00
2	A43B14001	BROADBAND DEFICENCY		471,863.55	
3	A43C10002	NMSBVI - DEFICIENCY CORRECTION		451,277.36	
4	A43E13004	MAGDALENA EMERGENCY		260,751.87	
5	A43K13006	ZUNI - A:SHIWI ES PRE-K		295,960.44	
6	A43P07005	DEMING - HIGH SCHOOL		2,654,786.46	
7	A43P09015	CLOVIS - LOCKWOOD ES		640,512.15	
8	A43P10006	HOBBS - HOBBS HS		434,228.07	
9	A43P11002	ALAMOGORDO - YUCCA ES		1,534,875.00	
10	A43P11011	LAS CRUCES HIGH SCHOOL		14,853,501.41	
11	A43P11015	LOS LUNAS - HIGH SCHOOL		2,485,097.15	
12	A43P11016	ROSWELL - VALLEY VIEW ES		219,855.24	
13	A43P11017	ROSWELL - BERRENDO ES		500,000.00	
14	A43P11018	ROSWELL MILITARY HEIGHTS ELEMENTARY SCHOOL		989,998.43	
15	A43P12001	APS - DOUGLAS MACARTHUR ES		1,038,641.22	
16	A43P12002	APS - MCKINLEY MS		1,409,083.37	

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget
17	A43P12003	APS - CHAPARRAL ES		1,127,221.31	
18	A43P12005	BERNALILLO HIGH SCHOOL		800,000.00	
19	A43P12010	SANTA ROSA - RITA MARQUEZ ANTON CHICO ES		382,942.63	
20	A43P12011	SOCORRO - SAN ANTONIO ES		107,450.67	
21	A43P12012	TRUTH OR CONSEQUENCES ES		847,507.71	
22	A43P13001	APS - SANDIA HS		3,318,721.44	
23	A43P13002	BERNALILLO SANTO DOMINGO		267,968.00	
24	A43P13004	CENTRAL - NASCHITTI ES		604,380.06	
25	A43P13005	ESPANOLA LOS NINOS K		1,729,113.00	
26	A43P14008	DEMING - INTERMEDIATE SCHOOL		1,136,774.34	
27	A43P14012	GADSDEN CHAPARRAL ELEMENTARY SCHOOL		532,853.18	
28	A43P14013	GALLUP - RAMAH ES		9,054,788.07	
29	A43P14017	LORDSBURG - HS		530,726.00	
30	A43P14018	MESA VISTA - OJO CALIENTE ES		302,760.06	
31	A43P14018	MESA VISTA - OJO CALIENTE ES			2,898,000.00
32	A43P14022	RESERVE COMBINED SCHOOL		14,114,383.84	
33	A43P14023	ROSWELL - PARKVIEW EARLY LITERACY		163,159.48	
34	A43P15009	NMSBVI - GARRETT DORMITORY		82,483.00	
35	A43R14001	ALAMOGORDO - HIGH ROLLS ES		123,651.06	
36	A43R14010	LAS CRUCES - ALAMEDA ES		623,643.55	
Subtotals			\$ 221,101,926	\$ 65,085,479	\$ 3,104,922

SSTB11SD 0003 Proceeds (Cash Balance BOF budgeted ex	68,529,960.54
Actual Budget (SHARE)	(65,085,479.09)
Pending Budget (SHARE)	(3,104,922.00)
SSTB11SD 0003 Proceeds Remaining	339,559.45

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on November 4, 2010, the Council adopted the resolution and certification set forth below:

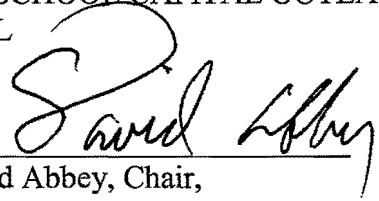
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that eighteen million eight hundred thousand dollars (\$18,800,000) of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded nine million seven hundred fifty-one thousand six hundred eighty nine dollars (\$9,751,689) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that one hundred seventy four million seven hundred seventy-one thousand one hundred eighty eight dollars (\$174,771,188) is needed to finance public school capital outlay projects awards in FY 2010 and other related expenditures pursuant to the Public School Capital Outlay Act.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of two hundred three million three hundred twenty two thousand eight hundred seventy seven dollars (\$203,322,877) for the purposes set forth in Paragraphs 1, 2 and 3.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: November 4, 2010

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:


David Abbey, Chair,
PSCOC

OCTOBER 2010 PSCOC RESOLUTION WORKSHEET

PRIOR YEAR BALANCE & SSTB CERTIFIED IN FY10:
TOTAL SSTB BONDS SOLD IN FY10:
CERTIFIED BUT UNISSUED SSTB AS OF 10/27/10:

\$ 279,270,198	\$ 279,270,198
\$ 261,491,150	\$ 261,491,150
\$ 17,779,048	\$ 17,779,048

ESTIMATED COMMITMENTS/USES IN FY11:

		FY11	Actuals:
A	10-11 SB-9 Estimate ⁽¹⁾	\$ 18,800,000	\$ 18,800,000
B	10-11 Lease Assistance Awards	\$ 9,751,689	\$ 9,751,689
C	PSFA Operating ⁽²⁾	\$ 5,847,000	\$ 5,847,000
C	Facility Assessment Database Update (BAR)	\$ 875,000	\$ 875,000
	Construction Information Management System (BAR) (est.)	\$ -	\$ -
D	10-11 Demolition Awards	\$ -	\$ -
E	10-11 Master Plan Assistance Awards	\$ 426,941	\$ 428,800
F	CID & SFMO Project Permitting & Inspection Costs ⁽³⁾	\$ 300,000	\$ 250,000
G	Supplemental Reserve ⁽⁴⁾	\$ 8,913,988	\$ 8,913,988
H	FY11 Cost Overruns	\$ 1,086,012	\$ 1,086,012
I	10-11 Phase 2 Standards Based Awards	\$ 177,299,628	\$ 177,299,628
J	10-11 New Standards-Based Awards (Capacity)	\$ 24,732,872	\$ 16,413,962
K	Roof Awards ⁽⁵⁾	\$ 10,000,000	\$ 9,748,806
Subtotal of Estimated FY11 Commitments:		\$ 258,033,130	\$ 249,414,885

LESS:

			Actuals:
L	Estimated FY11 PSCOC Project Reversions	\$ 16,000,000	\$ 15,506,334
M	Estimated FY11 PSFA Operating Reversions	\$ 200,000	\$ 292,895
N	FY10 Advance Repayments	\$ 1,659,194	\$ 1,659,194
I	Phase II Previously Certified (November 6, 2009)	\$ 19,072,010	\$ 19,072,010
Subtotal of Estimated Reallocated Proceeds:		\$ 36,931,204	\$ 36,530,433

LESS:**CERTIFIED BUT UNISSUED SSTB AS OF 10/27/10:**

\$ 17,779,048	\$ 17,779,048
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OCTOBER 2010 SSTB CERTIFICATION:

\$ 203,322,878	\$ 195,105,404
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⁽¹⁾ Estimate only. Amount to be Certified by Public Education Department Secretary.⁽²⁾ FY11 approved operating budget.⁽³⁾ Amount estimated based on prior year. Amounts need to be approved by PSCOC.⁽⁴⁾ Supplemental Reserve is set aside for cost overruns. Balances carryover into subsequent fiscal year.⁽⁵⁾ Statutory maximum allowed is 10 million in each fiscal year FY10-FY12.**Difference:**

\$ 8,217,474

Updated: 10/27/10.

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: Recertification of SSTB14SB 0001

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended SSTB14SB 0001 bond proceeds to PSCOC award projects in the amount of \$1,139,548.

V. Executive Summary:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB14SB 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 1, 2014 is amended per the attached SSTB14SB 0001 Reconciliation worksheet as follows: \$1,139,548 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$864,364 Gadsden High School
- \$275,184 Roswell Parkview Early Literacy.

SSTB14SB 0001 remaining unexpended proceeds is \$4,679,105 per the attached reconciliation worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 14, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **one million one hundred thirty nine thousand five hundred and forty eight dollars (\$1,139,548)** from the proceeds of Supplemental Severance Tax Note Series 2014SB (the “SSTB14SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 1, 2014 is amended per the attached SSTB14SB 0001 Reconciliation worksheet as follows: **one million one hundred thirty nine thousand five hundred and forty eight dollars (\$1,139,548)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **eight hundred sixty four thousand three hundred sixty four nine dollars (\$864,364)** Gadsden High School; and **two hundred seventy five thousand one hundred eighty four dollars (\$275,184)** Roswell Parkview Early Literacy.
3. **Four million six hundred seventy nine thousand one hundred five dollars (\$4,679,105)** remains unexpended.

Dated: January 14, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY14 Spring Certification Worksheet

A41 - SSTB14SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		D09-008 Zuni Old Zuni Middle School Demolition - Advance Repayment	(54,955)		
2		E07-007 Zuni Teacherage Sewer Emergency - Advance Repayment	(42,900)		
3		E13-004 Magdalena Emergency	300,000		
4		P06-007 Tierra Amarilla MS / Escalante HS	67,190		
5		P06-007 Chama Escalante HS/Tierra Amarilla MS	480,250		
6		P07-003 Tierra Amarilla ES	161,743		
7	A41P08003	P08-003C Gadsden High School	8,402,993	8,402,993	
8	A41P08003	P08-003C Gadsden High School			864,364
9	A41P08003	P08-003C Gadsden High School			4,502,643
10	A41P08003	P08-003C Gadsden High School			(4,502,643)
11		P09-014 James Bickley ES	4,069,738		
12		P11-001 Alamogordo - Yucca ES	165		
13		P11-002 Desert Star ES (New School)	1,677,091		
14		P11-003 Cobre Bayard ES	3,071,204		
15		P11-005 Washington ES	9,465,021		
16		P11-006 Church Rock Academy	5,919,527		
17		P11-011 Las Cruces HS	20,922,000		
18		P11-013 Los Alamos MS	224,204		
19		P11-014 Aspen ES	727,991		
20		P11-015 Los Lunas HS	(377,828)		
21		P11-016 Roswell Valley View ES	(316,635)		
22		P11-020 Gattis Middle School	254,549		
23		P12-001 Douglas MacArthur ES	803,120		
24		P12-002 McKinley MS	(218,725)		
25		P12-004 Family School	(9,152)		
26		P12-005 Bernalillo HS	(363,493)		
27		P12-006 Velarde ES	53,563		
28		P12-008 E.T.S. Fairview ES	345,777		
29		P12-009 Estancia MS	1,205,789		
30		P12-011 Socorro San Antonio ES	104,645		
31		P12-012 T or C Elementary School	835,394		
32		P12-013 West Las Vegas Family Partnership	(153,932)		
33		P12-013 WLV Family Partnership MHS	(153,932)		
34		P13-003 Capitan ES/HS - Advance Repayment	(500,000)		
35		P13-004 Central Naschitti ES	1,130,011		
36		P13-016a Health Services & Jack Hall	40,366		
37		P13-016 Health Services & Jack Hall	415,740		
38		P14 Non-Award Arroyo del Oso ES	(551,946)		
39		P14 Non-Award Pate ES	(349,286)		
40		P14-001a Marie Hughes ES	8,475		
41		P14-001a Marie Hughes ES	739,071		
42		P14-003b Collet Park ES	(1,930,966)		
43		P14-004a Atrisco ES	9,855		
44		P14-005a Rio Grande ES	(39,000)		
45		P14-006a Newcomb High School	(689,449)		
46		P14-006b Newcomb High School	6,539,631		
47		P14-007a Grace B Wilson ES & Ruth N Bond ES	(1,545,500)		
48		P14-008a Deming Intermediate School	(246,700)		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
49		P14-009a Northeast ES	40,725		
50		P14-009b Northeast ES	10,862,400		
51		P14-010a Hermosa MS	140,000		
52		P14-010b Hermosa MS	10,475,400		
53		P14-011a New Elementary School	137,936		
54		P14-011b New Elementary School	12,919,500		
55		P14-012a Chaparral Elementary School	(357,280)		
56		P14-013a Ramah ES	(9,120)		
57		P14-013b Ramah ES	6,647,944		
58		P14-014a Los Alamitos MS	(420,630)		
59		P14-015a New Elementary School	48,387		
60		P14-015b New Elementary School	10,261,123		
61		P14-016b Broadmoor ES	8,367,961		
62		P14-017 Lordsburg HS	472,500		
63		P14-019a Quimby Gymnasium	92,201		
64		P14-019b Quimby Gymnasium	829,807		
65		P14-020a Sacramento Dormitory	114,721		
66		P14-020b Sacramento Dormitory	1,032,485		
67		P14-021a Recreation / Ditzler Auditorium	205,850		
68		P14-021b Recreation / Ditzler Auditorium	1,852,647		
69		P14-022a Reserve Combined School	181,200		
70		P14-022b Reserve Combined School	9,057,037		
71		P14-024a Aldo Leopold Charter School	423,000		
72		R11-004 Clovis HS Gym Roof	(204,863)		
73		R11-005 Clovis Freshman Academy Roof	(311,746)		
74		R13-003 Nuestros Valores Adminstrative Building - Roof	(50,625)		
75		R13-007 Bernalillo Placitas ES Roof	8,255		
76		R13-010 Chimayo ES Roof	8,222		
77		R13-013 Espanola HS Roof	21,465		
78		R13-018 Hatch Rio Grande ES Roof	72,190		
79		R13-024 Penasco ES Roof	77,409		
80		R13-025 Van Stone ES Roof	35,000		
81		R14 Non-Award Deming Bell Elementary School - Bell Elementary School	(450,000)		
82		R14 Non-Award Grants Mesa View ES-Gym	(100,899)		
83		R14-001 Alamogordo High Rolls ES - Old Building (1923)	(66,848)		
84		R14-002 Albuquerque Lavaland ES - Library	15,467		
85		R14-003 Gadsden Mesquite Elementary School - Library Media Center	72,359		
86		R14-004 Gadsden Santa Teresa High School - STHS Vocational Building	(64,648)		
87		R14-005 Gallup Crownpoint HS - Crownpoint HS	(345,851)		
88		R14-006 Gallup Navajo Pine HS - Navajo Pine HS	34,978		
89		R14-007 Gallup Stagecoach ES - Stagecoach ES	(266,932)		
90		R14-008 Grants Milan ES - Milan ES-Old Gym & Class	39,432		
91		R14-009 Grants San Rafael ES - San Rafael ES	22,135		
92		R14-010 Las Cruces Alameda ES - Alameda ES	(320,988)		
93		R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym	(31,401)		
94		R14-013 Mesa Vista District-wide - Various	(7,500)		
95		R14-014 Pecos ES - Entire Roof	407,008		
96		R14-016 Silver La Plata MS - Building Core	76,474		
97		R14-017 Tularosa Tularosa Intermediate School - Main Building	(11,064)		
98		R14-018 Tularosa Tularosa Middle School - Cafeteria	(33,407)		
99		R14-019 West Las Vegas WLV HS - Band/Shop Building	(44,200)		
100		HB55 - Pre-K Classrooms est.	2,500,000		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
101	n/a	2014-15 PSFA Operating Budget est. w/3% Salary Increase	5,913,000	5,913,000	
102		HB55 - NMSD	7,038,365		
103		HB55 - School Buses	7,395,000		
104		HB55 - NMSBVI	8,255,419		
105	n/a	ZZ New 14-15 SB-9	20,000,000	20,000,000	
106	A41B14001	B14-001 Broadband Deficiency Program		6,914,435	
107		2014-15 Lease Assistance	13,611,150		
108		ZZ New 14-15 2014-15 IT Infrastructure Awards	10,000,000		
109		P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES	1,410,593		
110		P15a Design Clovis Parkview Elementary School Renovations and Additions	2,051,288		
111		P15a Design Gallup Thoreau Elementary School Replacement Elementary School	1,751,846		
112		P15a Design Gallup Lincoln Elementary School Replacement Elementary School	1,925,921		
113		P15a Design NMSD Cartwright Hall Renovation of Existing Facility	351,918		
114		P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	1,501,386		
115		P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE	2,182,400		
116		P15a Design Mountainair Jr./Sr. High School	506,667		
117		P15a Design NMSBVI Garrett Dormitory	52,150		
118		P15a Design NMSD Delgado Hall	133,175		
119		P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES	637,465		
120		P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES	651,766		
121		P15a Design APS Reginald Chavez Elementary	5,212,123		
122	A41P14023	P14-023 Roswell Parkview Early Literacy		8,799,515	
123	A41P14023	P14-023 Roswell Parkview Early Literacy			275,184
124	A41E15004	E15-004 Las Cruces Dona Ana ES Emergency Roof		1,060,116	
125		2014-15 Standards-based Roof Awards	10,000,000		
126	A41R15001	Clovis Cameo ES - Roof Award		1,038,548	
127	A41R15002	Clovis Yucca ES - Roof Award		248,691	
128	A41R15003	Estancia Valley Learning Center - Roof Award		64,319	
129	A41R15004	Estancia High School - Roof Award		470,977	
130	A41R15005	Gadsden La Union ES - Roof Award		777,823	
131	A41R15006	Gadsden Santa Theresa HS - Roof Award		278,296	
132	A41R15007	Hagerman MS - Roof Award		531,861	
133	A41R15008	Hagerman ES - Roof Award		403,176	
134	A41R15009	Las Cruces Mesilla ES - Roof Award		802,625	
135	A41R15010	Los Lunas Valencia ES - Roof Award		688,296	
136	A41R15011	Raton MS - Roof Award		755,832	
137	A41R15012	Texico Combine MS/HS - Roof Award		884,746	
138	A41R15013	Truth or Consequences MS - Roof Award		249,534	
139	A41R15014	Tularosa MS - Roof Award		384,393	
140	A41R15015	Tularosa Intermediate School - Roof Award		328,190	
141	A41R15016	West Las Vegas Tony Serna ES - Roof Award		343,481	
Subtotals			235,467,552	59,340,847	1,139,548

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
		SSTB14SB 0001 Proceeds	65,159,500		
		Less: Actual Budget (SHARE)	(59,340,847)		
		Less: Pending Budget (SHARE)	(1,139,548)		
		SSTB14SB 0001 Proceeds Remaining	<u>4,679,105</u>		

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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

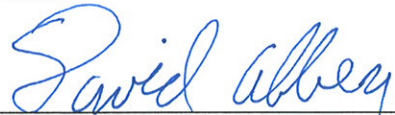
4. The Council certifies that eight million two hundred fifty five thousand and four hundred nineteen dollars (\$8,255,419) of proceeds from the Bonds are necessary to meet the direct appropriation of four million one hundred sixteen thousand and nine hundred ninety three dollars (\$4,116,993) for Ditzler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

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

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

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

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

132,385,920

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

74,712,934

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

SSTB FY14 Spring Certification Worksheet

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

18,368,698

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

10,000,000

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: Recertification of SSTB14SD 0001

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended SSTB14SD 0001 bond proceeds to PSCOC award projects in the amount of \$1,776,861.

V. Executive Summary:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB14SD 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 1, 2014 is amended per the attached SSTB14SB 0001 Reconciliation worksheet as follows: \$1,776,861 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$1,776,861 Deming High School

SSTB14SD 0001 remaining unexpended proceeds is \$4,603,542 per the attached reconciliation worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 14, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **one million seven hundred seventy six thousand eight hundred and sixty one dollars (\$1,776,861)** from the proceeds of Supplemental Severance Tax Note Series 2014SD (the “SSTB14SD 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: **one million seven hundred seventy six thousand eight hundred and sixty one dollars (\$1,776,861)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **one million seven hundred seventy six thousand eight hundred and sixty one dollars (\$1,776,861)** Deming High School.
3. **One hundred seventy six thousand four hundred sixty two dollars (\$4,603,542)** remains unexpended.

Dated: January 14, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY15 Fall Certification Worksheet - Reconciliation
A42 - SSTB14SD 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P11-005 Gallup - Washington ES	2,103,239		
2	A42P11008	P11-008 Gallup - Jefferson ES	17,748,737	17,494,735	
3		P12-004 Belen - Family School	653,203		
4		P13-002 Bernalillo - Santo Domingo ES/MS	1,188,016		
5		P13-003 Capitan ES/HS	6,886,843		
6		P13-005 Espanola - Los Ninos Kindergarten	186,990		
7	A42P13006	P13-006 Farmington High School	5,600,965	39,430,323	
8	A42P13010	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	3,181,950	27,826,626	
9		P13-016 Health Services & Jack Hall	378,393		
10		E14-001 Cobre High School	200,000		
11	A42P14001	P14-001 Albuquerque - Marie Hughes ES	9,622,969	9,610,237	
12	A42P14001	P14-001 Albuquerque - Marie Hughes ES		136,400	
13	A42P14004	P14-004 Albuquerque - Atrisco ES	4,877,954	5,696,246	
14		P14-005 Belen - Rio Grande ES	980,061		
15		P14-006 Central - Newcomb High School	665,626		
16		P14-006 Central - Newcomb High School	(6,539,631)		
17		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000		
18		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	15,189,000		
19		P14-011 Gadsden - New Elementary School	510,336		
20		P14-011 Gadsden - New Elementary School	4,593,020		
21	A42P14014	P14-014 Grants - Los Alamos MS	13,872,780	15,301,849	
22		P14-015 Hobbs - New Elementary School	184,160		
23		P14-016 Hobbs - Broadmoor Elementary School	255,660		
24	A42P14017	P14-017 Lordsburg HS	11,882,500	11,870,726	
25	A42P14017	P14-017 Lordsburg HS		1,330,459	
26		P14-021 NMSBVI - Ditzler Auditorium	1,852,647		
27		P14-022 Reserve Combined School	2,258,415		
28		P14-023 Roswell Parkview Early Literacy	8,799,515		
29		P14-024a Aldo Leopold Charter School	(23,500)		
30		R14-009 Grants San Rafael ES - San Rafael ES	53,391		
31		R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554		
32		R14-020 Farmington - Apache Elementary School	502,310		
33		R14-021 Farmington - Bluffview Elementary School	692,404		
34		R14-022 Pojoaque - Pablo Roybal Elementary School	226,065		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
35		R14-023 Pojoaque - Pojoaque High School	608,082		
36		P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)		
37		P15-002 Albuquerque - Mountain View Elementary School	6,865,120		
38		P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)		
39		P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)		
40		P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)		
41		P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092		
42		P15-006 Gallup - Thoreau Elementary School Replacement Elementary School Design	(235,455)		
43		P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)		
44		P15-008 Mountainair Jr./Sr. High School Design	(26,667)		
45		P15-009 NMSBVI - Garrett Dormitory Design	30,333		
46		P15-010 NMSD - Cartwright Hall Design	351,919		
47		P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)		
48		P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)		
49		P15a Design APS Reginald Chavez Elementary	(5,212,123)		
50		R15-011 Raton - Raton Middle School Roof	(516,324)		
51	A42E15001	E15-001 Zuni - High School HVAC	807,000	900,000	
52		2013-14 Lease Assistance	(1,203,979)		
53	A42E15002	Cloudcroft HS - Masonry (Emergency)		1,001,791	
54	A42E15003	Gallup - Indian Hills ES - Boilers (Emergency)		200,000	
55	A42P10005	Grants - Cubero ES		1,620,000	
56	A42P12006	Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium)			
57	A42P14021	NMSBVI - Ditzler Auditorium			3,705,294
	A42P14021	NMSBVI - Ditzler Auditorium			(3,705,294)

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
58	A42P14021	NMSBVI - Ditzler Auditorium			307,823
	A42P14021	NMSBVI - Ditzler Auditorium			(307,823)
59	A42P14024	Silver - Aldo Leopold Charter School		23,500	
60		2014-15 Lease Assistance	1,038,634		
61	A42L16001	2015-16 Lease Assistance		14,805,929	
62	A42L16001	2015-16 Lease Assistance		175,083	
63	A2C15001	2014-15 CID Budget/Reimbursement	250,000	330,000	
64		2014-15 Facilities Master Plan	700,000		
65	A42M15001	Carrizozo - FMP		3,300	
66	A42M15002	Central - FMP		75,758	
67	A42M15003	Chama - FMP		3,295	
68	A42M15004	Elida - FMP (distric declined award)		0	
69	A42M15005	Gadsden - FMP		200,299	
70	A42M15006	Grady - FMP		17,870	
71	A42M15007	Mountainair - FMP		8,969	
72	A42M15008	Roswell - FMP		89,574	
73	A42M15009	Ruidoso - FMP		5,042	
74	A42M15010	Taos - FMP		5,953	
75	A42M15011	Vaughn - FMP		2,402	
76	A42M15012	Cesar Chavez Community School - FMP		12,466	
77	A42M15013	Cottonwood Classical Prep School - FMP		5,700	
78	A42M15014	Gilbert L Sena HS - FMP		2,189	
79	A42M15015	The New America School - FMP		13,375	
80	A42P07005	Deming - Deming High School			1,776,861
Subtotals			107,958,859	148,200,097	1,776,861.00

SSTB14SD 0001 Proceeds

Actual Budget (SHARE)

Pending Budget (SHARE)

SSTB14SD 0001 Available Proceeds for Projects

154,580,500

(148,200,097)

(1,776,861.00)

4,603,542

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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


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

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

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:


David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

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

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

132,385,920

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

74,712,934

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

SSTB FY14 Spring Certification Worksheet

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

18,368,698

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

10,000,000

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: Recertification of SSTB14SD 0001

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for decertification of \$4,013,117 SSTB14SD 0001 bond proceeds for HB55 Projects – NMSBVI Ditzler Auditorium and Recreation Center.

V. Executive Summary:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB14SD 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated November 5, 2015 is null and void.

SSTB14SD 0001 remaining unexpended proceeds is \$6,380,403 per the attached reconciliation worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION AMENDMENT

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

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

WHEREAS, at its meeting on **January 14, 2016** the Council adopted the Resolution and Certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council decertifies \$4,013,117 from the proceeds of Supplemental Severance Tax Note Series 2014SD (the "SSTB14SD 0001") for HB55 Projects; \$4,013,117 NMSBVI – Ditzler Auditorium and Recreation Center.
2. Exhibit A to the Resolution, Notification and Certification dated November 5, 2015 is null and void.

Dated: January 14, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

SSTB FY15 Fall Certification Worksheet - Reconciliation
A42 - SSTB14SD 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P11-005 Gallup - Washington ES	2,103,239		
2	A42P11008	P11-008 Gallup - Jefferson ES	17,748,737	17,494,735	
3		P12-004 Belen - Family School	653,203		
4		P13-002 Bernalillo - Santo Domingo ES/MS	1,188,016		
5		P13-003 Capitan ES/HS	6,886,843		
6		P13-005 Espanola - Los Ninos Kindergarten	186,990		
7	A42P13006	P13-006 Farmington High School	5,600,965	39,430,323	
8	A42P13010	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	3,181,950	27,826,626	
9		P13-016 Health Services & Jack Hall	378,393		
10		E14-001 Cobre High School	200,000		
11	A42P14001	P14-001 Albuquerque - Marie Hughes ES	9,622,969	9,610,237	
12	A42P14001	P14-001 Albuquerque - Marie Hughes ES		136,400	
13	A42P14004	P14-004 Albuquerque - Atrisco ES	4,877,954	5,696,246	
14		P14-005 Belen - Rio Grande ES	980,061		
15		P14-006 Central - Newcomb High School	665,626		
16		P14-006 Central - Newcomb High School	(6,539,631)		
17		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000		
18		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	15,189,000		
19		P14-011 Gadsden - New Elementary School	510,336		
20		P14-011 Gadsden - New Elementary School	4,593,020		
21	A42P14014	P14-014 Grants - Los Alamos MS	13,872,780	15,301,849	
22		P14-015 Hobbs - New Elementary School	184,160		
23		P14-016 Hobbs - Broadmoor Elementary School	255,660		
24	A42P14017	P14-017 Lordsburg HS	11,882,500	11,870,726	
25	A42P14017	P14-017 Lordsburg HS		1,330,459	
26		P14-021 NMSBVI - Ditzler Auditorium	1,852,647		
27		P14-022 Reserve Combined School	2,258,415		
28		P14-023 Roswell Parkview Early Literacy	8,799,515		
29		P14-024a Aldo Leopold Charter School	(23,500)		
30		R14-009 Grants San Rafael ES - San Rafael ES	53,391		
31		R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554		
32		R14-020 Farmington - Apache Elementary School	502,310		
33		R14-021 Farmington - Bluffview Elementary School	692,404		
34		R14-022 Pojoaque - Pablo Roybal Elementary School	226,065		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
35		R14-023 Pojoaque - Pojoaque High School	608,082		
36		P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)		
37		P15-002 Albuquerque - Mountain View Elementary School	6,865,120		
38		P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)		
39		P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)		
40		P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)		
41		P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092		
42		P15-006 Gallup - Thoreau Elementary School Replacement Elementary School Design	(235,455)		
43		P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)		
44		P15-008 Mountainair Jr./Sr. High School Design	(26,667)		
45		P15-009 NMSBVI - Garrett Dormitory Design	30,333		
46		P15-010 NMSD - Cartwright Hall Design	351,919		
47		P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)		
48		P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)		
49		P15a Design APS Reginald Chavez Elementary	(5,212,123)		
50		R15-011 Raton - Raton Middle School Roof	(516,324)		
51	A42E15001	E15-001 Zuni - High School HVAC	807,000	900,000	
52		2013-14 Lease Assistance	(1,203,979)		
53	A42E15002	Cloudcroft HS - Masonry (Emergency)		1,001,791	
54	A42E15003	Gallup - Indian Hills ES - Boilers (Emergency)		200,000	
55	A42P10005	Grants - Cubero ES		1,620,000	
56	A42P12006	Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium)			
57	A42P14021	NMSBVI - Ditzler Auditorium			3,705,294
	A42P14021	NMSBVI - Ditzler Auditorium			(3,705,294)

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
58	A42P14021	NMSBVI - Ditzler Auditorium			307,823
	A42P14021	NMSBVI - Ditzler Auditorium			(307,823)
59	A42P14024	Silver - Aldo Leopold Charter School		23,500	
60		2014-15 Lease Assistance	1,038,634		
61	A42L16001	2015-16 Lease Assistance		14,805,929	
62	A42L16001	2015-16 Lease Assistance		175,083	
63	A2C15001	2014-15 CID Budget/Reimbursement	250,000	330,000	
64		2014-15 Facilities Master Plan	700,000		
65	A42M15001	Carrizozo - FMP		3,300	
66	A42M15002	Central - FMP		75,758	
67	A42M15003	Chama - FMP		3,295	
68	A42M15004	Elida - FMP (distric declined award)		0	
69	A42M15005	Gadsden - FMP		200,299	
70	A42M15006	Grady - FMP		17,870	
71	A42M15007	Mountainair - FMP		8,969	
72	A42M15008	Roswell - FMP		89,574	
73	A42M15009	Ruidoso - FMP		5,042	
74	A42M15010	Taos - FMP		5,953	
75	A42M15011	Vaughn - FMP		2,402	
76	A42M15012	Cesar Chavez Community School - FMP		12,466	
77	A42M15013	Cottonwood Classical Prep School - FMP		5,700	
78	A42M15014	Gilbert L Sena HS - FMP		2,189	
79	A42M15015	The New America School - FMP		13,375	
Subtotals			107,958,859	148,200,097	-

SSTB14SD 0001 Proceeds

Actual Budget (SHARE)

Pending Budget (SHARE)

SSTB14SD 0001 Available Proceeds for Projects

154,580,500

(148,200,097)

-

6,380,403

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION AMENDMENT

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

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

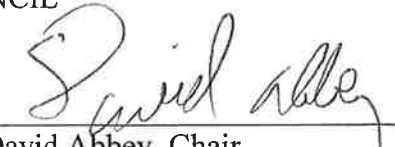
WHEREAS, at its meeting on November 5, 2015 the Council adopted the Resolution and Certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that \$4,013,117 from the proceeds of Supplemental Severance Tax Note Series 2014SD (the "SSTB14SD 0001") are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated November 6, 2014 is amended as follows: \$2,671,855 constituting the unexpended balance of the appropriation to Project Number P12-006 Espanola – Velarde ES Phase 2 and \$1,341,262 reserve amount for project cost overruns originally authorized for inclusion in the SSTB14SD 0001, shall not be expended for the original purpose, but shall be used for the HB55 Projects; \$4,013,117 NMSBVI – Ditzler Auditorium and Recreation Center.

Dated: November 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 
David Abbey, Chair,
PSCOC

SSTB FY15 Fall Certification Worksheet - Reconciliation
A42 - SSTB14SD 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P11-005 Gallup - Washington ES	2,103,239		
2	A42P11008	P11-008 Gallup - Jefferson ES	17,748,737	17,494,735	
3		P12-004 Belen - Family School	653,203		
4		P13-002 Bernalillo - Santo Domingo ES/MS	1,188,016		
5		P13-003 Capitan ES/HS	6,886,843		
6		P13-005 Espanola - Los Ninos Kindergarten	186,990		
7	A42P13006	P13-006 Farmington High School	5,600,965	39,430,323	
8	A42P13010	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	3,181,950	27,826,626	
9		P13-016 Health Services & Jack Hall	378,393		
10		E14-001 Cobre High School	200,000		
11	A42P14001	P14-001 Albuquerque - Marie Hughes ES	9,622,969		9,610,237
12	A42P14001	P14-001 Albuquerque - Marie Hughes ES			136,400
13	A42P14004	P14-004 Albuquerque - Atrisco ES	4,877,954	5,696,246	
14		P14-005 Belen - Rio Grande ES	980,061		
15		P14-006 Central - Newcomb High School	665,626		
16		P14-006 Central - Newcomb High School	(6,539,631)		
17		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000		
18		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	15,189,000		
19		P14-011 Gadsden - New Elementary School	510,336		
20		P14-011 Gadsden - New Elementary School	4,593,020		
21	A42P14014	P14-014 Grants - Los Alamos MS	13,872,780	15,301,849	
22		P14-015 Hobbs - New Elementary School	184,160		
23		P14-016 Hobbs - Broadmoor Elementary School	255,660		
24	A42P14017	P14-017 Lordsburg HS	11,882,500	11,882,500	
25	A42P14017	P14-017 Lordsburg HS			1,330,459
26		P14-021 NMSBVI - Ditzler Auditorium	1,852,647		
27		P14-022 Reserve Combined School	2,258,415		
28		P14-023 Roswell Parkview Early Literacy	8,799,515		
29		P14-024a Aldo Leopold Charter School	(23,500)		
30		R14-009 Grants San Rafael ES - San Rafael ES	53,391		
31		R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554		
32		R14-020 Farmington - Apache Elementary School	502,310		
33		R14-021 Farmington - Bluffview Elementary School	692,404		
34		R14-022 Pojoaque - Pablo Roybal Elementary School	226,065		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
35		R14-023 Pojoaque - Pojoaque High School	608,082		
36		P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)		
37		P15-002 Albuquerque - Mountain View Elementary School	6,865,120		
38		P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)		
39		P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)		
40		P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)		
41		P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092		
42		P15-006 Gallup - Thoreau Elementary School Replacement Elementary School Design	(235,455)		
43		P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)		
44		P15-008 Mountainair Jr./Sr. High School Design	(26,667)		
45		P15-009 NMSBVI - Garrett Dormitory Design	30,333		
46		P15-010 NMSD - Cartwright Hall Design	351,919		
47		P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)		
48		P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)		
49		P15a Design APS Reginald Chavez Elementary	(5,212,123)		
50		R15-011 Raton - Raton Middle School Roof	(516,324)		
51	A42E15001	E15-001 Zuni - High School HVAC	807,000	900,000	
52		2013-14 Lease Assistance	(1,203,979)		
53	A42E15002	Cloudcroft HS - Masonry (Emergency)		1,001,791	
54	A42E15003	Gallup - Indian Hills ES - Boilers (Emergency)		200,000	
55	A42P10005	Grants - Cubero ES		1,620,000	
56	A42P12006	Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium)			
57	A42P14021	NMSBVI - Ditzler Auditorium			3,705,294
58	A42P14021	NMSBVI - Ditzler Auditorium			307,823

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
59	A42P14024	Silver - Aldo Leopold Charter School		23,500	
60		2014-15 Lease Assistance	1,038,634		
61	A42L16001	2015-16 Lease Assistance		14,805,929	
62	A42L16001	2015-16 Lease Assistance			175,083
63	A2C15001	2014-15 CID Budget/Reimbursement	250,000	330,000	
64		2014-15 Facilities Master Plan	700,000		
65	A42M15001	Carrizozo - FMP		3,300	
66	A42M15002	Central - FMP		75,758	
67	A42M15003	Chama - FMP		3,295	
68	A42M15004	Elida - FMP (distric declined award)		0	
69	A42M15005	Gadsden - FMP		200,299	
70	A42M15006	Grady - FMP		17,870	
71	A42M15007	Mountainair - FMP		8,969	
72	A42M15008	Roswell - FMP		89,574	
73	A42M15009	Ruidoso - FMP		5,042	
74	A42M15010	Taos - FMP		5,953	
75	A42M15011	Vaughn - FMP		2,402	
76	A42M15012	Cesar Chavez Community School - FMP		12,466	
77	A42M15013	Cottonwood Classical Prep School - FMP		5,700	
78	A42M15014	Gilbert L Sena HS - FMP		2,189	
79	A42M15015	The New America School - FMP		13,375	
Subtotals			107,958,859	136,959,692	15,265,296

SSTB14SD 0001 Proceeds

Actual Budget (SHARE)

154,580,500

Certified Projects Pending Budget (SHARE) - P14-001 Albuquerque - Marie Hughes ES

(136,959,692)

HB55 Projects Certified Pending Budget (SHARE) - P12-006 NMSBVI - Ditzler Auditorium

(9,610,237)

(4,013,117)

SSTB14SD 0001 Available Proceeds for Projects

3,997,454

Uses of Available SSTB14SD 0001 Proceeds:

P14-017 Lordsburg HS

(1,330,459)

P14-001 Albuquerque - Marie Hughes ES

(136,400)

2015-16 Lease Assistance

(175,083)

SSTB14SD 0001 Available Proceeds

2,355,512

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: Recertification of SSTB15SB 0001

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended SSTB15SB 0001 bond proceeds to PSCOC award projects in the amount of \$27,513,547.

V. Executive Summary:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB15SB 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Reconciliation worksheet as follows: \$27,513,547 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$5,000,000 Broadband Deficiency Program
- \$2,119,034 Mesa Vista Ojo Caliente Elementary School
- \$19,500,000 Deming High School
- \$894,513 2015-16 Facility Master Plan Awards

SSTB15SB 0001 remaining unexpended proceeds is \$402,053 per the attached reconciliation worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 14, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **twenty seven million five hundred thirteen thousand five hundred and forty seven dollars (\$27,513,547)** from the proceeds of Supplemental Severance Tax Note Series 2015SB (the “SSTB15SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Reconciliation worksheet as follows: **twenty seven million five hundred thirteen thousand five hundred and forty seven dollars (\$27,513,547)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **five million dollars (\$5,000,000)** Broadband Deficiency Program; **two million one hundred nineteen thousand and thirty four dollars (\$2,119,034)** Mesa Vista Ojo Caliente Elementary School; **nineteen million five hundred thousand dollars (\$19,500,000)** Deming High School and **eight hundred ninety four thousand five hundred thirteen dollars (\$894,513)** Facility Master Plan.
3. **Four hundred two thousand and fifty three dollars (\$402,053)** remains unexpended.

Dated: January 14, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY15 Spring Certification Worksheet

A51 - SSTB15SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P11-005 Gallup Washington ES	18,393,455		
2		P11-011 Las Cruces High School	20,922,000		
3		P12-011 Socorro - San Antonio ES	3,387,296		
4		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183		
5		P13-008 NMSD - Site Santa Fe Campus	6,300,000		
6		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000		
7		P14-012 Gadsden - Chaparral ES	11,545,371		
8		P15-001 Alamogordo - Oregon Elementary School	897,238		
9	A51P16001	P16a - Clovis Highland ES PH 1	1,345,301	76,000	
10	A51P16002	P16a - Espanola Abiqui ES PH 1	167,550	63,000	
11		P16a - Farmington McCormick ES PH 1	1,364,000		
12		P16a - Roswell Nancy Lopez ES PH 1	588,033		
13	A51P16003	P16a -Roswell Del Norte ES PH 1	1,483,592	73,000	
14		P16a -Roswell Mesa Middle School PH 1	1,489,783		
15		2015-16 Project Closeouts	5,000,000		
16		2015-16 Reserve for Contingency	20,000,000		
17	A51B16001	Broadband Deficiency Program			5,000,000
18	A51E16001	Animas - Emergency Lift Station		100,000	
19	A51P14018	Mesa Vista - Ojo Caliente ES			2,119,034
20	A51P07005	Deming - Deming High School			19,500,000
21	A51C16001	2015-16 CID Budget/Reimbursement	330,000	330,000	
22	A51M16XXX	2015-16 Facilities Master Plan	400,000		894,513
23		2015-16 SB-9	20,200,000		
24	OPR	2015-16 Operating Budget	6,132,500	6,132,500	
Subtotals			140,851,302	6,774,500	27,513,547

SSTB15SB 0001 Proceeds	34,690,100
Less: Actual Budget (SHARE)	(6,774,500)
Less: Pending Budget (SHARE)	(27,513,547)
SSTB15SB 0001 Proceeds Remaining	402,053

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on May 5, 2015, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies one hundred thirteen million seven hundred eighty eight thousand eight hundred and two dollars (\$113,788,802) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that three hundred thirty thousand dollars (\$330,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that four hundred thousand dollars (\$400,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the State Secretary of Public Education has certified that twenty million two hundred thousand (\$20,200,000) of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
5. The Council certifies six million one hundred thirty two thousand and five hundred dollars (\$6,132,500) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for FY16 Operating Budget.

6. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred forty million eight hundred fifty one thousand three hundred two dollars (\$140,851,302) for the purposes set forth in Paragraphs 1 through 5.
7. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: May 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 

David Abbey, Chair,
PSCOC

SSTB FY15 Spring Certification Worksheet

May 5, 2015

FY15 SSTB Capacity Estimate: **208,480,500**

December 2014 SSTB Sale: **154,580,500**

June 2015 SSTB Sale: **53,900,000**

Certification Needs (lines #1 through #20): **140,851,302** SSTB FY15 Spring Certification - Includes potential award by the Council for 2015_Q3 and 2015_Q4 Awards.

line #	SSTB Series	Description	Certify	Notes
1		P11-005 Gallup Washington ES	18,393,455	Per Financial Plan estimate (5/5/2015)
2		P11-011 Las Cruces High School	20,922,000	Per Financial Plan estimate (5/5/2015)
3		P12-011 Socorro - San Antonio ES	3,387,296	11/22/11 Certified \$244,550; 5/1/14 Certified \$104,645; Total Certified \$349,195; State Share per Financial Plan estimate \$3,736,491
4		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183	
5		P13-008 NMSD - Site Santa Fe Campus	6,300,000	
6		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000	5/3/13 Certified \$1,606,500; 10/23/14 Certified \$1,464,000; 10/23/14 Certified \$15,189,000; 5/1/14 Decertified (\$1,545,500); Total Certification \$16,714,000; State Share Per Financial Plan \$16,714,000
7		P14-012 Gadsden - Chaparral ES	11,545,371	6/2014 Certified \$12,919,500; State Share per Financial Plan Estimate \$12,828,190
8		P15-001 Alamogordo - Oregon Elementary School	897,238	5/1/14 Certified \$1,410,593; 10/23/14 Decertified (\$1,410,593); Total Certification \$0; State Share Per Financial Plan \$897,238
9		P16a - Clovis Highland ES PH I	1,345,301	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
10		P16a - Espanola Abiqui ES PH I	167,550	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
11		P16a - Farmington McCormick ES PH I	1,364,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
12		P16a - Roswell Nancy Lopez ES PH I	588,033	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
13		P16a -Roswell Del Norte ES PH I	1,483,592	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
14		P16a -Roswell Mesa Middle School PH I	1,489,783	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
15		2015-16 Project Closeouts	5,000,000	Financial Plan Estimate (5/5/15)
16		2015-16 Reserve for Contingency	20,000,000	Financial Plan Estimate (5/5/15)
			113,788,802	

17		2015-16 CID Budget/Reimbursement	330,000	Financial Plan Estimate (5/5/2015)
			330,000	

18		2015-16 Facilities Master Plan	400,000	Financial Plan Estimate (5/5/2015)
			400,000	

19		2015-16 SB-9	20,200,000	Financial Plan Estimate (5/5/2015)
			20,200,000	

20		2015-16 Operating Budget	6,132,500	Financial Plan Estimate (5/5/2015) and Per OPBUD 2 Form
			6,132,500	

I. **PSCOC Meeting Date(s):** January 15, 2016

II. **Item Title:** Portable Use Application - School of Dreams Academy

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

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

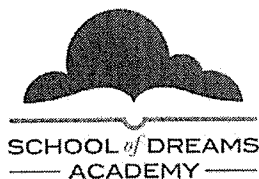
School of Dreams Academy Charter School requested use of two PSFA owned portables. One single wide that contains a kitchen and one double wide. They intend to use these as their new facility is being built. PSFA approves the use of the portables contingent upon the Public Education Commission approving their relocation. The newly constructed facilities will meet or exceed the average wNMCI.

Per NMAC 6.27.3.15 (D)

Applications for loan, transfer or return of state owned portable classroom buildings shall be submitted to the authority. The application will be reviewed by the director of the authority, who shall make a determination of approval or denial, and notify the school district of the determination in writing. The director shall periodically report the council with respect to the applications granted or denied.

Per NMAC 6.27.1.7 Definitions

F. “school district” means an area of land established as a political subdivision of the state for the administration of public schools and segregated geographically for taxation and bonding purposes; **for purposes of the rules within this chapter, references to “school district” or “district” shall also be applicable to state chartered charter schools**, the New Mexico school for the blind and visually impaired (“NMSBVI”) and the New Mexico school for the deaf (“NMSD”).



Early College High School

Science, Technology, Engineering, **A**rts, Mathematics (STEAM)

November 19, 2015

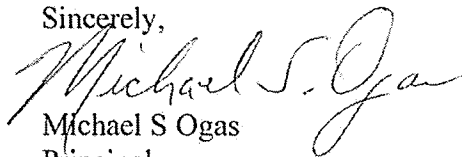
Martica Casias
Planning and Design Manager
Public School Facilities Authority
1312 Basehart SE # 200
Albuquerque, NM 87106

Dear Ms. Casias,

As a follow up to a conversation we had earlier this fall I want to officially make a request for the double wide kitchen portable that you have available. As you know School of Dreams Academy is in the process of moving into a 20-acre site just south of the Rail Runner in Los Lunas. Our building project will require us to move into portables for the 2016 – 2017 school year. We are working on the Charter School amendment that will go to the Public Education Commission in January that will not only update our Facilities Master Plan, it will also include the details of the move and our plans to expand grade levels. It would also help if you could let me know if the PSFA has any regular portables available. I have been in contact with Sal War, from APS, and it looks like they are able to meet most of our portable needs.

Also, I would still like to set a meeting with you and our development team to get your input as we move forward with drawings and plans. Let me know if you need anything else at this time.

Sincerely,


Michael S Ogas
Principal

1800 Main St., NE Suite 250
Los Lunas, NM 87031
www.sodacharter.net

**State of New Mexico
Public School Facilities Authority**

Robert A. Gorrell, Director



Rocky Kearney, Deputy Director

1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

January 7, 2016

Michael Ogas
School of Dreams Academy
1800 Main Street, NE
Suite 250
Los Lunas, New Mexico 87031

Mr. Michael Ogas,

PSFA is in receipt of your letter dated November 19, 2015 and the Public School Capital Outlay Council (PSCOC) Portable Use Application requesting the use of a portable that contains a kitchen for your use as a cafeteria. The Public School Facilities Authority (PSFA) has a double wide portable that serves as a dining room with restrooms one end is open and is combined with a single wide probable that has been modified as a kitchen. The PSFA portable identification number for the double wide portable dining room space with restrooms is NMD067 and the single wide with kitchen is NMS031.

Your Portable Use Application states you wish to utilize these portables from July 1, 2016 until July 30, 2017. Your intent is to use these portables to serve lunches and dining space for your students during construction of your permanent facility. Be advised the school is responsible for all costs related to relocation, set-up of the portables. In addition the school is responsible for maintenance and insurance of the portables while in use by the school.

This approval for your use of the PSCOC owned portable is contingent upon PEC authorizing your move to your new facility. Your new facility will be new construction and need to meet the average wNMCI. Your letter indicates you expect this approval to occur at the PEC meeting scheduled for January 2016.

Respectfully,

Robert Gorrell
Director Public School Facilities Authority

PUBLIC SCHOOL CAPITAL OUTLAY

PORTABLE USE APPLICATION

PLEASE PROVIDE THE FOLLOWING INFORMATION:

School District: School of Dreams Academy

District Address: 1800 Main St. NE Suite 250

District Representative: Michael Ogas

Phone: 505-866-7632

School Name: School of Dreams Academy

School Address: 1800 Main St. NE Suite 250

X This is a NEW request for PSFA Portables. (Complete next section)

☐ Continued use of a PSFA Portable(s) is requested at this school site. Is this portable(s) provided to maintain Full Day Kindergarten? ☐ yes X no (Complete next section)

☐ Portables are no longer needed by district-Plan to return to PSFA by: _____ (date)

Justify the need for use, length of time required and describe long range plans for transitioning to permanent Facilities: Request is for the double – wide kitchen portable beginning 2016-2017 school year while School of Dreams Academy builds a permanent facility.

Type of Portable Requested:

Period Requested:

(If continuing use indicate PSFA Number)

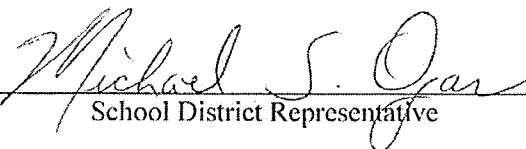
PSFA # Single: X Double: ☐ Restroom: ☐ Other: Double wide kitchen portable Beginning: 07/01/2016
Ending: 07/30/2017

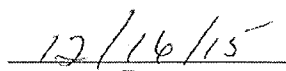
PSFA # Single: ☐ Double: ☐ Restroom: ☐ Other: ☐ Beginning Ending

PSFA # Single: ☐ Double: ☐ Restroom: ☐ Other: ☐ Beginning Ending

PSFA # Single: ☐ Double: ☐ Restroom: ☐ Other: ☐ Beginning Ending

PSFA # Single: ☐ Double: ☐ Restroom: ☐ Other: ☐ Beginning Ending


School District Representative


Date

III. PSCOC Financial Plan

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: Financial Plan

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

V. Executive Summary (Informational):

Attached for subcommittee review are two financial plans:

1. PSCOC Financial Plan is the current financial plan based upon Council action during its last meeting on December 14, 2015. There are no project delays incorporated in this financial plan. The plan shows a deficit in FY16, FY17, and FY18 but is solvent in FY19 and FY20.
2. A Funding Scenario that makes the financial plan solvent and includes the following:
 - 11 projects delayed by up to 2 quarters each
 - Projects funded in 2016Q1 and Q2 include:
 - i. Deming HS
 - ii. West Las Vegas MS
 - iii. Design funding for Belen Rio Grande ES (to avoid arbitrage issues)
 - iv. Design funding for Abiquiu ES in Espanola (to avoid arbitrage issues)
 - v. Projects attached to long term debt
 1. Las Cruces HS
 2. San Antonio ES in Socorro
 - Delaying \$5m for project closeouts from FY16 to FY17
 - Remaining FY16 contingency reserve reduced to \$0 with \$5m planned in FY17 to FY20
 - Standards based awards of \$40m in FY17 and \$85m in FY18 through FY20
 - Systems initiative awards of \$10m in FY17 and FY18 and \$15m in FY19 and FY20
 - BDCP Awards of \$5m in FY16, \$10m in FY17, and \$0 in FY18 through FY20

I. **PSCOC Meeting Date(s):** January 15, 2016

II. **Item Title:** PSCOC Financial Plan

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

Item No. III.

Summary of PSCOC Financial Plan Changes since 12/14/2015					
PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING					
Central - P14-006 - Newcomb High School Reversion of Award Magdalena - E13-004 - Emergency Award - Rescind Award (Previous award \$300,000)			Award Amount		
			(\$7,205,257)		
			(\$277,881)		
		Total Net Awards: (\$7,483,138)			
PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)					
Project	FY16	FY17	FY18		
NMSBVI - P14-021 - Ditzler Auditorium	(\$3,705,294)	\$3,705,294			
	(\$3,705,294)	\$3,705,294	\$0		
PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS					
Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)	
FY16 Subtotal	\$0	\$0	\$0		
FINANCIAL PLAN ASSUMPTIONS and SUMMARY:					
<ul style="list-style-type: none">Out Year Estimates and Schedule Changes are included in the Financial Plan as well as Council action taken at the last meetingThe Financial Plan SSTB revenue estimates were updated. SSTB sale amount is \$23.2 million; original estimate was \$17.4 million					
(in millions)	FY16	FY17	FY18	FY19	FY20
Uncommitted Balance (December 1, 2015)	(49.1)	(49.1)	(21.9)	7.4	52.7
Uncommitted Balance (January 5, 2016)	(39.7)	(42.7)	(9.0)	20.3	65.6
Variance Favorable (Unfavorable)	9.4	6.4	12.9	12.9	12.9

FY16 change 9.4

SSTB Notes (Revenue Estimate)	5,803,200	5.8
P14-021 NMSBVI Ditzler Auditorium	3,705,294	3.7
Rounding	(100,000)	(0.1)
	<hr/> 9,408,494	<hr/> 9.4

FY17 change 6.4:

Beginning Balance for FY16 change	9,408,494	9.4
P14-021 NMSBVI Ditzler Auditorium	(3,705,294)	(3.7)
P14-006 Central Newcomb HS	665,626	0.7
	<hr/> -	<hr/> -
	6,368,826	6.4

FY18 change 12.9:

Beginning Balance for FY17 change	6,368,826	6.4
P14-006 Central Newcomb HS	6,539,631	6.5
	<hr/> -	<hr/> -
	12,908,457	12.9

FY19 Change 12.9:

Beginning Balance for FY18 change	12,908,457	12.9
	<hr/> -	<hr/> -
	12,908,457	12.9

FY20 Change 12.9:

Beginning Balance for FY18 change	12,908,457	12.9
	<hr/> -	<hr/> -
	12,908,457	12.9

PSCOC Financial Plan

(millions of dollars)

January 15, 2016

I. SOURCES & USES						
SOURCES:		FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.
1	Uncommitted Balance (Period Beginning)	41.7	(39.7)	(42.7)	(9.0)	20.3
2	SSTB Notes (Revenue Budgeted July)	59.9 *	126.3	100.7	72.9	62.6
3	SSTB Notes (Revenue Budgeted January)	23.2 *	37.8	75.3	98.0	120.1
4	Long Term Bond	81.0	0.0	0.0	0.0	0.0
5	HB236	0.0	0.0	0.0	0.0	0.0
6	Project & Operating Reversions / Advance Repayments	10.3	5.4	8.0	9.3	9.5
7	Subtotal Sources :	216.0	129.83	141.25	171.16	212.46
USES:						
8	Capital Improvements Act (SB-9)	20.2	20.4	20.4	20.4	20.4
9	Lease Payment Assistance Awards	15.0	14.6	14.6	14.6	14.6
10	Master Plan Assistance Awards	0.9	0.4	0.4	0.4	0.4
11	BDCP Awards	5.0				
12	PED (Pre-K) SB1	1.0				
13	PED (School Buses) SB1	4.0				
14	PSFA Operating Budget	6.1	6.1	6.1	6.1	6.1
15	CID Inspections	0.3	0.3	0.3	0.3	0.3
16	Emergency Reserve for Contingencies YTD	9.2	0.0	0.0	0.0	0.0
17	Emergency Reserve for Contingencies YTD Planned	5.8	5.0	5.0	5.0	5.0
18	Project Closeouts	5.0				
19	Awards YTD	79.7				
20	Awards Planned 2016_Q1	89.7				
21	Awards Planned 2016_Q2	13.7				
22	Awards Planned in Out Years		125.7	103.4	104.0	100.0
23	Subtotal Uses :	255.7	172.5	150.2	150.9	146.8
24	Estimated Uncommitted Balance Period Ending	(39.7)	(42.7)	(9.0)	20.3	65.6

II. PROJECT AWARD SCHEDULE SUMMARY								
		Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
25	Prior Year Awards	67.4	62.9	4.5	0.0	0.0	0.0	67.4
26	2010-2011 Awards (Construction) :	20.9	20.9	0.0	0.0	0.0	0.0	20.9
27	2011-2012 Awards (Construction) :	5.8	3.1	0.0	0.0	2.7	0.0	5.8
28	2012-2013 Awards (Construction) :	17.1	14.6	2.5	0.0	0.0	0.0	17.1
29	2013-2014 Awards (Design) :		1.0	0.4	0.0	0.0	0.0	1.4
30	2013-2014 Awards (Construction) :	97.9	75.9	16.5	4.2	0.0	0.0	96.6
31	2014-2015 Awards (Design) :		1.3	0.0	0.0	0.0	0.0	1.3
32	2014-2015 Awards (Construction) :	73.1	0.0	63.7	8.1	0.0	0.0	71.8
33	2015-2016 Awards (Design) :		3.3	0.0	0.0	0.0	0.0	3.3
34	2015-2016 Awards (Construction) :	33.5	0.1	19.1	10.9	0.0	0.0	30.2
35	2016-2017 Awards Scenario (Design) :		0.0	9.0	0.0	0.0	0.0	9.0
36	2016-2017 Awards Scenario (Construction) :		0.0	0.0	56.7	24.3	0.0	81.0
38	2016-2017 Systems Awards Scenario :	100.0	0.0	10.0	0.0	0.0	0.0	10.0
39	2017-2018 Awards Scenario (Design) :		0.0	0.0	8.5	0.0	0.0	8.5
40	2017-2018 Awards Scenario (Construction) :		0.0	0.0	0.0	53.6	23.0	76.5
41	2017-2018 Systems Awards Scenario :	100.0	0.0	0.0	15.0	0.0	0.0	15.0
42	2018-2019 Awards Scenario (Design) :		0.0	0.0	0.0	8.5	0.0	8.5
43	2018-2019 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	53.6	53.6
44	2018-2019 Systems Awards Scenario :	77.1	0.0	0.0	0.0	15.0	0.0	15.0
45	2019-2020 Awards Scenario (Design) :		0.0	0.0	0.0	0.0	8.5	8.5
46	2019-2020 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0	0.0
47	2019-2020 Systems Awards Scenario :	23.5	0.0	0.0	0.0	0.0	15.0	15.0
48	Subtotal Uses :	616.2	183.1	125.7	103.4	104.0	100.0	616.2

*Actual SSTB Sale

616.2

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

Project Closeouts are projected amounts that may be reimbursed to the districts upon the completion of financial audits for previously awarded projects. In order to align the total project expenditures to adequacy with the MOU match percentages, amounts may be due to the district if the State share of the expenditures is less than the MOU State match percentage. During the transition from FIFO (pooled funds) to project-specific budgets, projects which had reached construction completion may not have been assigned a budget, and this line item will be used to make those reimbursements. PSFA anticipates the need for this line item allocation in FY15 and FY16 for a combined total of \$12million, but does not anticipate additional need in the out years.

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 15, 2016

						Current Quarter																									
				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020											
				\$183,134,589				\$125,694,126				\$103,412,787				\$104,021,855				\$100,000,000											
				\$27,202,307	\$52,508,676	\$89,712,419	\$13,711,187	\$27,607,437	\$0	\$94,091,190	\$3,995,499	\$91,132,144	\$0	\$12,280,643	\$0	\$104,021,855	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0								
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2					
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000			\$53,600,000																						
	P08-003	Gadsden (SSTB14SB 0001)	Gadsden HS	\$0	\$43,020,000	\$43,020,000		\$9,267,357		\$4,502,643																					
				\$16,343,302	\$203,623,482	\$253,066,784	\$0	\$9,267,357	\$53,600,000	\$0	\$4,502,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
								\$62,867,357				\$4,502,643				\$0				\$0				\$0							
FY11 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2					
	P11-011	Las Cruces (2015B-LTD)	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000			\$20,922,000																						
				\$12,553,321	\$248,752,815	\$261,306,136	\$0	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
								\$20,922,000				\$0				\$0				\$0				\$0							
FY12 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2					
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855													\$2,671,855												
	P12-011	Socorro (2015B-LTD)	San Antonio ES	\$349,195	\$3,142,745	\$3,491,940			\$3,142,745																						
				\$6,561,107	\$68,074,932	\$74,636,039	\$0	\$0	\$3,142,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
								\$3,142,745				\$0				\$0				\$2,671,855				\$0							
FY13 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2					
	P13-002	Bernalillo (2015B-LTD)	Santo Domingo ES/MS (includes advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949		\$7,993,978						\$1,465,175																	
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843							\$1,000,000																		
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738			\$6,636,545																						
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$124,118	\$614,899	\$739,017																									
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$7,993,978	\$6,636,545	\$0	\$0	\$0	\$1,000,000	\$1,465,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
								\$14,630,523				\$2,465,175				\$0				\$0				\$0							

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 15, 2016

						Current Quarter	FY 2016				FY 2017				FY 2018				FY 2019				FY 2020			
FY14 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166		\$9,610,237																		
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,544	\$10,060,605			\$980,061				\$9,054,544													
	P14-006	Central	Newcomb High School (Reversion of Award Funding)	\$0	\$0	\$0																				
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	\$1,525,000	\$13,725,000	\$15,250,000	\$13,725,000																			
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$13,711,187	\$14,868,487				\$13,711,187																
	P14-012	Gadsden (2015B-LTD)	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190		\$11,545,371																		
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$13,901,185	\$14,443,685	\$13,201,185																			
	P14-018	Mesa Vista (SSTB11SD 0003 & SSTB15SB 0001)	Ojo Caliente ES (includes waiver \$666,987 and advance \$440,910)	\$322,000	\$5,017,034	\$5,339,034		\$5,017,034																		
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016							\$1,659,614													
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412							\$2,064,970													
	P14-021	NMSBVI (SSTB14SD 0001)	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994							\$3,705,294													
	P14-023	Roswell (SSTB14SB 0001)	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515		\$9,074,699																		
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000							\$399,500					\$4,206,500								
				\$17,656,277	\$197,776,675	\$215,432,952	\$26,926,185	\$35,247,341	\$980,061	\$13,711,187	\$4,104,794	\$0	\$12,779,128	\$0	\$0	\$0	\$4,206,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$76,864,774				\$16,883,922				\$4,206,500				\$0				\$0			

FY15 AWARDS						Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P15-001	Alamogordo	Oregon Elementary School (Combined School)	\$1,301,851	\$8,074,143	\$9,375,994					\$1,301,851								\$8,074,143									
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483									\$18,221,835													
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913									\$13,647,522													
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259									\$16,495,433													
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000									\$4,320,000													
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833									\$742,350													
	P15-010	NMSD	Cartwright Hall (HB55 50% PSCOC Award 50%)	\$703,837	\$6,334,529	\$7,038,366									\$6,334,529													
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499										\$2,530,324												
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584									\$1,411,584													
				\$88,819,842			\$0	\$0	\$1,301,851	\$0	\$0	\$0	\$61,173,253	\$2,530,324	\$0	\$0	\$8,074,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
							\$1,301,851			\$63,703,577			\$8,074,143		\$0		\$0								\$0			

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 15, 2016

Current
Quarter

FY16 AWARDS SCENARIO			Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P16-001	Clovis (SSTB15SB 0001)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827	\$76,000	*							\$10,932,144										
	P16-002	Espanola (SSTB15SB 0001)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591	\$63,000	*																	
	P16-003	Roswell (SSTB15SB 0001)	Del Norte Elementary School	\$1,928,475	\$17,356,277	\$19,284,752	\$73,000	*																	
	E16-001	Animas	Emergency Animas Schools - Lift Station	\$0	\$100,000	\$100,000	\$100,000																		
						\$33,512,170	\$312,000	\$0	\$3,129,217	\$0	\$0	\$19,138,809	\$0	\$10,932,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$3,441,217			\$19,138,809				\$10,932,144				\$0					\$0	

			Ph.2 70% Yr. 2. 70%										Ph.2 30% Yr. 3. 30%													
FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
			SB Design	\$9,000,000		\$9,000,000					\$9,000,000															
			SB Construction		\$81,000,000	\$81,000,000									\$56,700,000				\$24,300,000							
			Systems Initiative		\$10,000,000	\$10,000,000					\$10,000,000															
						\$100,000,000	\$0	\$0	\$0	\$0	\$19,000,000	\$0	\$0	\$0	\$56,700,000	\$0	\$0	\$0	\$24,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$19,000,000				\$56,700,000				\$24,300,000					\$0		

																	Ph.2 70% Yr. 2. 70%									Ph.2 30% Yr. 3. 30%								
FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2								
			SB Design	\$8,500,000		\$8,500,000									\$8,500,000																			
			SB Construction		\$76,500,000	\$76,500,000													\$53,550,000					\$22,950,000										
			Systems Initiative		\$15,000,000	\$15,000,000									\$15,000,000																			
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0	\$53,550,000	\$0	\$0	\$0	\$22,950,000	\$0	\$0	\$0								
							\$0				\$0					\$23,500,000				\$53,550,000				\$22,950,000										

																									Ph.2 70% Yr. 2. 70%	
FY19 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
			SB Design	\$8,500,000		\$8,500,000													\$8,500,000							
			SB Construction		\$76,500,000	\$76,500,000																	\$53,550,000			
			Systems Initiative		\$15,000,000	\$15,000,000													\$15,000,000							
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0	\$53,550,000	\$0	\$0	\$0
							\$0				\$0					\$0				\$23,500,000				\$53,550,000		

FY20 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
			SB Design	\$8,500,000		\$8,500,000																	\$8,500,000			
			SB Construction		\$76,500,000	\$76,500,000																				
			Systems Initiative		\$15,000,000	\$15,000,000																	\$15,000,000			
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0
							\$0				\$0					\$0				\$0				\$23,500,000		

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
January 15, 2016

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
6/30/2015	P11-005	Gallup - Washington ES (Del Norte ES)	\$ 17,951,841	PH 2 funding	\$ 18,393,455	\$ (441,614)
6/30/2015	P13-016	NMSBVI - Health Services & Jack Hall	\$ 775,941	PH 2 funding	\$ 335,008	\$ 440,933
6/30/2015	P13-008	NMSD - Santa Fe Campus Site	\$ 4,449,019	PH 2 funding	\$ 6,300,000	\$ (1,850,981)
6/30/2015	N/A	Contingency Carryforward - requires certification in December 2015	\$ 5,402,198	Contingency	\$ -	\$ 5,402,198
7/31/2015	P14-007	Central - Grace B Wilson Ruth N Bond ES	\$ 13,725,000	PH 2 funding	\$ 13,725,000	\$ -
7/31/2015	P16-001	Clovis - Highland ES	\$ 76,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 1,345,301	\$ (1,269,301)
7/31/2015	P16-002	Espanola - Abiquiu ES	\$ 63,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 167,550	\$ (104,550)
7/31/2015	P16-003	Roswell - Del Norte ES	\$ 73,000	PH 1 funding (early planning) Design scheduled for 2016 Q1	\$ 1,483,592	\$ (1,410,592)
9/3/2015	E16-001	Animas - Emergency Lift Station; contingency reserve used	\$ 100,000	Emergency Lift Station	\$ 100,000	\$ -
9/3/2015	R15-007	Hagerman - Middle School Roof	\$ (189,702)	Roof - Reduced funding	\$ (189,702)	\$ -
9/3/2015	R15-008	Hagerman - Elementary School Roof	\$ 80,152	Roof - add'l funding	\$ 80,152	\$ -
9/3/2015	R15-006	Gadsden - Santa Teresa HS Roof	\$ 73,672	Roof - add'l funding	\$ 73,672	\$ -
9/3/2015	P14-017	Lordsburg - Lordsburg HS	\$ 14,857,500	PH 2 funding	\$ 13,201,185	\$ 1,656,315
10/5/2015	P14-012	Gadsden - Chaparral ES	\$ 11,545,368	PH 2 funding	\$ 11,545,368	\$ -
11/5/2015	P14-001	Albuquerque - Marie Huges ES	\$ 9,610,237	PH 2 funding	\$ 9,622,969	\$ (12,732)
11/5/2015	P13-002	Bernalillo - Santo Domingo ES/MS (2015B - LTD)	\$ 7,993,978	PH 2 funding	\$ 7,993,978	\$ -
11/5/2015	P08-003	Gadsden HS	\$ 9,267,357	PH 2 funding	\$ 8,402,993	\$ 864,364

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
11/5/2015	P14-018	Mesa Vista - Ojo Caliente ES	\$ 5,017,034	PH 2 funding	\$ 2,898,000	\$ 2,119,034
11/5/2015	P14-023	Roswell - Parkview Early Literacy	\$ 9,074,699	PH 2 funding	\$ 8,799,515	\$ 275,184
11/5/2015	P13-016	NMSBVI - Health Services & Jack Hall (NMSBVI declined advance award)	\$ (775,941)	PH 2 funding	\$ (335,008)	\$ (440,933)
					Total \$	5,227,325

District Local Match Advances

January 15, 2016

Repayment Schedule - For Planning Purposes Only

District	Project Number	School	Status	\$24,452,668	\$10,269,349	\$5,414,642	\$7,989,508	\$250,000	\$490,910	\$38,259
				Outstanding Balance	FY16	FY17	FY18	FY19	FY20	FY21
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000		\$2,500,000	\$0	\$0	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district: no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice	\$313,259	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$38,259
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3	\$9,894,260	\$9,894,260					
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13 12/14/15 Rescind Emergency Award PSCOC potential action. Originally awarded \$300,000 advance; \$22,119.28 was expended and due to PSFA	\$22,119	\$22,119					
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970					
Capitan	P13-003	Capitan Elemenatary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000			\$6,800,000	\$0	\$0	\$0
Zuni	E15-001	Zuni High School	11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School.	\$900,000			\$900,000	\$0	\$0	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.	\$1,001,791		\$1,001,791				
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000				\$200,000	\$0	\$0
Raton	R15-011	Raton MS Roof	obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508			\$239,508			
NMSBVI	P13-016	Health Services & Jack Hall	10/5/15 Motion approved by Council: Amend the 2012-2013 standards-based award to NMSBVI for Health Services & Jack Hall to advance \$440,933 of the local share from the previously award phase 2 funding. Approval of the advance will result in a revised state share amount of \$894,790, and a revised local share amount of \$335,008 which is the balance of the 2013 Senate Bill 60 appropriation. Full amount is due within 4 years of advance 11/5/15 NMSBVI declined the previously awarded local share advance \$440,933 who will accomodate the full amount of their share.	\$0					\$0	

District	Project Number	School	Status	Outstanding Balance	FY16	FY17	FY18	FY19	FY20	FY21
Bernalillo	P13-002	Santo Domingo ES/MS - Phase II	11/5/15 Motion approved by Council: Amend the 2012-2013 standards-based award to the Bernalillo Public Schools for Santo Domingo ES/MS, to include phase 1 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$6,131,127 (42%). The corresponding increase in the local share amount of \$8,466,799 (58%), is reduced by a PSCOC funded local share advance in the amount of \$1,862,851, which shall be repaid by the district in September 2016.	\$1,862,851		\$1,862,851				
Mesa Vista	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910					\$440,910	

Reserve for Contingencies Report

January 15, 2016

Beginning Reserve Balance						\$ 15,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Subtotal of Adjustments						\$ (9,156,992)	\$ -	\$ -	\$ -	\$ -
Reserve Balance						\$ 5,843,008	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
						FY16	FY17	FY18	FY19	FY20
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
Lordsburg	9/3/2015	P14-017	Lordsburg HS	\$ 13,508,685	\$ 13,201,185	\$ 307,500				
Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l funding	\$ -	\$ 73,672	\$ (73,672)				
Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702				
Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)				
Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)				
Albuquerque	11/5/2015	P14-001	Marie Hughes ES	\$ 9,622,969	\$ 9,610,237	\$ 12,732				
Roswell	11/5/2015	P14-023	Roswell Parkview Early Literacy	\$ 8,799,515	\$ 9,074,699	\$ (275,184)				
Alamogordo	11/5/2015	P15-001	Oregon ES (Combined School)	\$ 897,238	\$ 1,301,851	\$ (404,613)				
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Advance request \$1,862,851 less delay of construction phase \$1,049,056)	\$ 7,180,183	\$ 7,993,978	\$ (813,795)				
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Delay of construction phase \$1,049,056 + \$416,119 outyear estimate change)	\$ -	\$ 1,465,175	\$ (1,465,175)				
Mesa Vista	11/5/2015	P14-018	Ojo Caliente ES (Waiver request approved \$666,987 and advance for district administrative space \$440,910 plus project cost estimate \$1,011,137 adjustment)	\$ 2,898,000	\$ 5,017,034	\$ (2,119,034)				
Deming	11/5/2015	P14-008	Deming Intermediate School	\$ 10,415,700	\$ 14,256,488	\$ (3,840,788)				
Facility Master Plan	11/5/2015	Various	2015-2016 FMP Awards - various	\$ 400,000	\$ 894,513	\$ (494,513)				

PSCOC FUND BALANCE 11/30/2015

Pool	Title	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 10/21/2015	Balance as of 11/30/2015	Change Since Last Meeting
POOL01SB	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$48,595,745.84	\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$28,404,253.70	\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$37,604,467.00	\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	\$1,822,614.00	\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$17,500,000.00	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	\$39,500,000.00	\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	\$1,771,434.00	\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	\$99,077,676.50	\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	\$3,177,386.00	\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$44,600,000.00	\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	\$118,034,972.00	\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	\$13,322,324.00	\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	\$38,195,000.00	\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	\$5,221,754.00	\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$122,066,246.00	\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$65,011,000.00	\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	\$68,784,614.00	\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	\$6,465,386.00	\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$127,008,989.00	\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	\$7,306,510.00	\$7,306,510.00	\$7,306,510.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	\$75,190,890.00	\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	\$135,337,000.00	\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10B	*!*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$94,391,150.25	\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	\$97,000,000.00	\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	\$22,968,711.00	\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB10SC	LEASE ASSISTANCE	\$9,751,689.00	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	\$139,712,943.61	\$139,712,943.61	\$139,712,943.61	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	\$103,876.00	\$103,876.00	\$0.00	\$0.00	\$0.00	\$103,876.00	\$103,876.00
SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	\$92,201.00	\$92,201.00	\$0.00	\$0.00	\$0.00	\$92,201.00	\$92,201.00
SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00
SSTB11SD	PSFA - NMSD Cartwright Hall	\$703,837.00	\$703,837.00	\$0.00	\$0.00	\$0.00	\$703,837.00	\$703,837.00
SSTB11SD	LEASE PAYMENT ASSISTANCE	\$10,780,043.00	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$67,723,822.00	\$67,177,340.55	\$33,887,595.36	\$0.00	\$34,850,861.64	\$33,836,226.64	(\$1,014,635.00)
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$50,025,186.00	\$51,441,504.00	\$15,066,978.54	\$0.00	\$34,958,207.46	\$34,958,207.46	\$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$14,818,863.00	\$14,818,863.00	\$7,113,181.45	\$0.00	\$7,705,681.55	\$7,705,681.55	\$0.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	\$13,078,137.00	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$56,221,162.00	\$55,060,650.65	\$27,870,644.28	\$0.00	\$28,350,517.72	\$28,350,517.72	\$0.00
SSTB13SB	LEASE PAYMENT ASSISTANCE	\$14,190,750.00	\$14,190,750.00	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$110,000,000.00	\$110,000,000.00	\$68,819,847.41	\$0.00	\$41,180,152.59	\$41,180,152.59	\$0.00
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$45,159,500.00	\$40,656,857.00	\$6,932,624.27	\$0.00	\$38,226,875.73	\$38,226,875.73	\$0.00
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$154,580,500.00	\$150,886,371.00	\$14,025,525.21	\$0.00	\$140,554,974.79	\$140,554,974.79	\$0.00
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$80,961,202.00	\$43,641,360.00	\$0.00	\$0.00	\$80,961,202.00	\$80,961,202.00	\$0.00
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$34,690,100.00	\$11,774,500.00	\$0.00	\$0.00	\$34,690,100.00	\$34,690,100.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$23,000,000.00	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	\$19,721,168.92	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
STB07SA	*!* CHARTER SCHOOLS STATEWIDE	\$4,500,000.00	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	\$278,831.08	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	\$963,772.69	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	\$30,636,227.31	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00
STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Agency:		\$2,350,966,655.90	\$2,282,243,767.10	\$1,907,857,351.14	\$1,630,730.38	\$441,478,574.38	\$441,478,574.38	\$0.00

October 15, 2015 pending draw request (\$9,338,389.09)

Draw Requests in arrears (\$133,444.33)

November 20, 2015 Lease Assistance draw request (\$2,603,783.15)

November 20, 2015 pending draw request (\$17,001,308.46)

Projected Bond Balance November 1, 2015 \$412,401,649.35

PSCOC Financial Plan Funding Scenario

PSCOC Financial Plan

(millions of dollars)

January 15, 2016

Funding Scenario

I. SOURCES & USES							
SOURCES:		FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	
1	Uncommitted Balance (Period Beginning)	41.7	0.0	12.6	5.4	36.1	
2	SSTB Notes (Revenue Budgeted July)	59.9 *	126.3	100.7	72.9	62.6	
3	SSTB Notes (Revenue Budgeted January)	23.2 *	37.8	75.3	98.0	120.1	
4	Long Term Bond	81.0	0.0	0.0	0.0	0.0	
5	HB236	0.0	0.0	0.0	0.0	0.0	
6	Project & Operating Reversions / Advance Repayments	10.3	5.4	8.0	9.3	9.5	
7	Subtotal Sources :	216.1	169.49	196.53	185.57	228.23	
USES:							
8	Capital Improvements Act (SB-9)	20.2	20.4	20.4	20.4	20.4	
9	Lease Payment Assistance Awards	15.0	14.6	14.6	14.6	14.6	
10	Master Plan Assistance Awards	0.9	0.4	0.4	0.4	0.4	
11	BDCP Awards	5.0	10.0	0.0	0.0	0.0	
12	PED (Pre-K) SB1	1.0					
13	PED (School Buses) SB1	4.0					
14	PSFA Operating Budget	6.1	6.1	6.1	6.1	6.1	
15	CID Inspections	0.3	0.3	0.3	0.3	0.3	
16	Emergency Reserve for Contingencies YTD	9.2	0.0	0.0	0.0	0.0	
17	Emergency Reserve for Contingencies YTD Planned	0.0	5.0	5.0	5.0	5.0	
18	Project Closeouts		5.0				
19	Awards YTD	79.7					
20	Awards Planned 2016_Q1	68.7					
21	Awards Planned 2016_Q2	6.0					
22	Awards Planned in Out Years		95.1	144.3	102.7	100.0	
23	Subtotal Uses :	216.1	156.9	191.1	149.5	146.8	
24	Estimated Uncommitted Balance Period Ending	0.0	12.6	5.4	36.1	81.4	
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
25	Prior Year Awards 67.4	52.8	14.6	0.0	0.0	0.0	67.4
26	2010-2011 Awards (Construction) : 20.9	20.9	0.0	0.0	0.0	0.0	20.9
27	2011-2012 Awards (Construction) : 5.8	3.1	0.0	0.0	2.7	0.0	5.8
28	2012-2013 Awards (Construction) : 17.1	14.0	3.1	0.0	0.0	0.0	17.1
29	2013-2014 Awards (Design) : 2.0	1.0	1.1	0.0	0.0	0.0	2.0
30	2013-2014 Awards (Construction) : 105.0	62.2	26.5	14.5	0.0	0.0	103.1
31	2014-2015 Awards (Design) : 1.3	0.0	1.3	0.0	0.0	0.0	1.3
32	2014-2015 Awards (Construction) : 78.1	0.0	29.8	47.0	0.0	0.0	76.8
33	2015-2016 Awards (Design) : 3.3	0.3	3.0	0.0	0.0	0.0	3.3
34	2015-2016 Awards (Construction) : 33.5	0.1	1.8	28.3	0.0	0.0	30.2
35	2016-2017 Awards Scenario (Design) : 4.0	0.0	4.0	0.0	0.0	0.0	4.0
36	2016-2017 Awards Scenario (Construction) : 36.0	0.0	0.0	36.0	0.0	0.0	36.0
38	2016-2017 Systems Awards Scenario : 50.0	0.0	10.0	0.0	0.0	0.0	10.0
39	2017-2018 Awards Scenario (Design) : 8.5	0.0	0.0	8.5	0.0	0.0	8.5
40	2017-2018 Awards Scenario (Construction) : 76.5	0.0	0.0	0.0	76.5	0.0	76.5
41	2017-2018 Systems Awards Scenario : 95.0	0.0	0.0	10.0	0.0	0.0	10.0
42	2018-2019 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	8.5	0.0	8.5
43	2018-2019 Awards Scenario (Construction) : 76.5	0.0	0.0	0.0	0.0	76.5	76.5
44	2018-2019 Systems Awards Scenario : 100.0	0.0	0.0	0.0	15.0	0.0	15.0
45	2019-2020 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	0.0	8.5	8.5
46	2019-2020 Awards Scenario (Construction) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	2019-2020 Systems Awards Scenario : 23.5	0.0	0.0	0.0	0.0	15.0	15.0
48	Subtotal Uses : 596.3	154.4	95.1	144.3	102.7	100.0	596.3
*Actual SSTB Sale							596.3

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 15, 2016

Funding Scenario

				Funding Scenario																						
				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020						
				\$154,390,848				\$95,076,396				\$144,279,515				\$102,671,855				\$100,000,000						
				\$27,202,307	\$52,508,676	\$68,679,865	\$6,000,000	\$62,453,710	\$0	\$18,907,017	\$13,715,669	\$125,459,241	\$0	\$12,280,643	\$6,539,631	\$102,671,855	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
		Deming (Arbitrage 2017_Q2 and 2018_Q3)	Deming High	\$2,700,000	\$53,600,000	\$56,300,000			\$43,500,000		\$10,100,000															
	P07-005																									
	P08-003	Gadsden (SSTB14SB 0001)	Gadsden HS	\$0	\$43,020,000	\$43,020,000		\$9,267,357		\$4,502,643																
				\$16,343,302	\$203,623,482	\$253,066,784	\$0	\$9,267,357	\$43,500,000	\$0	\$14,602,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$52,767,357				\$14,602,643				\$0				\$0						
FY11 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
			Las Cruces HS																							
	P11-011	Las Cruces (2015B-LTD)	(Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000			\$20,922,000																	
				\$12,553,321	\$248,752,815	\$261,306,136	\$0	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$20,922,000				\$0				\$0				\$0						
FY12 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855													\$2,671,855							
	P12-011	Socorro (2015B-LTD)	San Antonio ES	\$349,195	\$3,142,745	\$3,491,940			\$3,142,745																	
				\$6,561,107	\$68,074,932	\$74,636,039	\$0	\$0	\$3,142,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	
								\$3,142,745				\$0				\$0				\$2,671,855				\$0		
FY13 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P13-002	Bernalillo (2015B-LTD)	Santo Domingo ES/MS (includes advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949		\$7,993,978						\$1,465,175												
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843							\$1,000,000													
	P13-009	West Las Vegas (Arbitrage 2017_Q4 & 2018_Q4)	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738				\$6,000,000	\$636,545															
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$124,118	\$614,899	\$739,017																				
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$7,993,978	\$0	\$6,000,000	\$636,545	\$0	\$1,000,000	\$1,465,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$13,993,978				\$3,101,720				\$0				\$0				\$0		

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 15, 2016

Funding Scenario

						Current Quarter	Funding Scenario																		
						FY 2016		FY 2017				FY 2018				FY 2019				FY 2020					
FY14 AWARDS			Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166		\$9,610,237																	
	P14-005	Belen (Arbitrage 2016_Q3)	Rio Grande ES	\$1,006,061	\$9,054,544	\$10,060,605			\$980,061				\$9,054,544												
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257							\$665,626				\$6,539,631								
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	\$1,525,000	\$13,725,000	\$15,250,000	\$13,725,000																		
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$13,711,187	\$14,868,487				\$13,711,187															
	P14-012	Gadsden (2015B-LTD)	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190		\$11,545,371																	
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$13,901,185	\$14,443,685	\$13,201,185																		
	P14-018	Mesa Vista (SSTB11SD 0003 & SSTB15SB 0001)	Ojo Caliente ES (Includes waiver \$666,987 and advance \$440,910)	\$322,000	\$5,017,034	\$5,339,034		\$5,017,034																	
	P14-019	NMSBVI (Certification deadline 6/30/2016 per HB55) Construction to begin 2017_Q3	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds	\$184,402	\$1,659,614	\$1,844,016																			
	P14-020	NMSBVI (Certification deadline 6/30/2016 per HB55) Construction to begin 2017_Q3	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds	\$229,442	\$2,064,970	\$2,294,412																			
	P14-021	NMSBVI (SSTB14SD 0001) (Certification deadline 6/30/2016 per HB55)	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%) Certification approved 11/5/15 PSCOC meeting	\$411,700	\$3,705,294	\$4,116,994																			
	P14-023	Roswell (SSTB14SB 0001) (Arbitrage 2018_Q2)	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515		\$9,074,699																	
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000				\$399,500							\$4,206,500								
				\$18,382,903	\$204,316,306	\$222,699,209	\$26,926,185	\$35,247,341	\$980,061	\$0	\$17,815,981	\$0	\$0	\$9,720,170	\$3,724,584	\$0	\$4,206,500	\$6,539,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$63,153,587				\$27,536,151				\$14,470,715				\$0				\$0		

FY15 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P15-001	Alamogordo	Oregon Elementary School (Combined School)	\$1,301,851	\$8,074,143	\$9,375,994					\$1,301,851						\$8,074,143									
	P15-005	Clovis	Parkview Elementary School (CMAR project) (Arbitrage 2018_Q2)	\$2,024,648	\$18,221,835	\$20,246,483									\$18,221,835											
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913									\$13,647,522											
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259							\$16,495,433													
	P15-008	Mountainair (Arbitrage 2017_Q1)	Mountainair Jr/Sr High School (Includes potential waiver of \$5.0M) Bonds already sold	\$480,000	\$9,320,000	\$9,800,000					\$9,320,000															
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833									\$742,350											
	P15-010	NMSD (Certification deadline 6/30/2016 per HB55)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds	\$703,837	\$6,334,529	\$7,038,366									\$6,334,529											
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499								\$2,530,324												
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584							\$1,411,584													
						\$93,819,842	\$0	\$0	\$0	\$0	\$10,621,851	\$0	\$17,907,017	\$2,530,324	\$38,946,236	\$0	\$8,074,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0	\$0	\$0	\$0	\$31,059,192	\$0	\$47,020,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

A. Deming – P07-005 – Deming HS – Phase 2 Funding *

- I. **PSCOC Meeting Date(s):** January 15, 2016
- II. **Item Title:** Deming – P07-005 – Deming HS – Phase 2 Funding
- III. **Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. **Potential Motion:**

Amend the 2006-2007 standards-based award to the Deming Public Schools for Deming High School to include construction to adequacy for 1,550 students, grades 9-12, with an increase in the state share amount of \$53,600,000 (76%), and a corresponding increase in the local share amount of \$16,926,315 (24%). Of the total state share award, \$43,500,000 is immediately available for expenditure and the balance of \$10,100,000 shall be released for expenditure in the third quarter of CY2016.

V. **Executive Summary:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$53,600,000 (76%) as requested to complete the construction to adequacy with a corresponding local match of \$16,926,315 (24%). Staff recommends releasing \$43,500,000 of state funding immediately and making the remaining \$10,100,000 available for expenditure under the timeline in the financial plan project awards schedule approved by the PSCOC. The first phase of the project will include new construction on the new high school building and the second phase will include renovation of the Hofacket building, demolition of the old high school building and a portion of Hofacket, site work, and fields.

The second phase of construction will overlap with the first phase and construction funding will need to be available for the second phase in Q3 of 2016.

VII. **Award History:**

August 2006 – 2006-2007 Deming HS Award – Total: \$35,972,568 State Share: \$27,339,152
Award language: The award is sufficient to renovate portions of the existing high school campus, and building new portions to meet adequacy standards for grades 9-12 and includes \$2.2 million in 2006-2007 for planning and design, and \$25,827,000 for renovation or replacement contingent on submission of justification of design, and updated comprehensive FMP including accurate population growth for Deming HS and based on review and approval by the Awards Subcommittee of the PSCOC. At this time the PSCOC is not committed to a totally new high school.

July 2007 – 2007-2008 Deming HS Award – Total: \$42,437,256 State Share: \$32,252,314
Award Language: Award is for construction of the new Deming HS. This award is contingent upon the district moving forward with and completing the approved designed scope through Bid documents by July 1, 2008, coordinating project construction phasing with PSFA staff to align with the district's local funding match; and the district passing their local bond election by March 1, 2008. Previously awarded funds should be sufficient to complete all planning and design.

September 2007 – Deadline Extension – Motion passed to extend the deadline to bid the project from July 1, 2008 to October 1, 2008.

March 2008 – Project Update – No action taken

April 2008 – Project Update – No action taken

June 2008 – Project Update – Deming bond failure – no action taken

July 2008 – Reversion Extension – Motion passed to extend the current reversion date for the 2006-2007 Award to Deming HS for \$27,339,152 and the 2007-2008 award to Deming HS for \$32,252,314 from September 30, 2008 to November 7, 2008.

November 2008 – Reversion/Extension – Motion passed to revert the 2007-2008 award amount of \$32,252,314 and maintain the earlier allocation in the amount of \$27,339,152 until April 9, 2009 contingent upon receiving monthly status reports, an initial decision on the site by December 2008 and the submission of a complete plan by April 9, 2009.

April 2009 – Reversion – Motion passed to preserve an amount of up to \$2.7 million of the Deming School District allocation for planning and design and request that the district come back after completion of educational specifications with a refined plan to address the district's facilities needs including costs and use of bond proceeds.

March 2012 – Project Update – No action taken

January 2013 – Postpone Recommendation – Motion passed to accept the information presented and postpone a recommendation for a final decision on the status of the project until the July 2013 PSCOC meeting.

May 2013 – Postpone Recommendation – Motion passed to accept the information presented and postpone a final decision on the potential decertification of the project funds until the July 2013 PSCOC meeting, contingent on adoption of the Facility Master Plan by the Deming School Board by June 30, 2013.

October 2014 – Project Update – No action taken

Deming Public Schools (DPS) 3 year Maintenance History

<u>Date Range:</u>	<u>FMAR Scores:</u>	<u>Delta</u>	<u>FIMS MD Module Usage:</u>	<u>FIMS PMD Module Usage:</u>	<u>FIMS UD Module Usage:</u>	<u>PM Plan Status:</u>
2013	<u>56.76</u>		2.0	2.2	2.0	Current
2014	<u>68.90</u>	12.14%	1.9	2.1	2.0	Current
2015	<u>71.14</u>	2.24%	2.1	2.3	2.0	Current

Legend:

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

Deming Public Schools has demonstrated a continued maintenance effectiveness increase from 2013 to 2015 by a total of 14.38%. FIMS use for the maintenance direct (MD) and preventive maintenance direct (PMD) has consistently met the satisfactory usage level (at or above 2.0). The district has kept their PM plan current for the past 3 years. Deming has reached the satisfactory FMAR level of 70% or above as of 2015 and through the above listed data has continuously showed a focus and improvement on effective maintenance in all categories (routine and preventive).

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. None



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 12/28/15 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Deming Public Schools
PSCOC PROJECT #: P07-005
PROJECT NAME: Deming High School
WNMCI RANK AT AWARD: 24
ENROLLMENT: 1,550
DESIGN CAPACITY: 1,550
Fiscal Year of most recent audit
submitted & accepted by State Auditor: FY 2015

DESCRIPTION
OF REQUEST: Request remainder of project funding to complete Deming High School.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 35,972,568	\$ 27,339,152	\$ 8,633,416	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award 04/14/09	\$ (32,419,936)	\$ (24,639,152)	\$ (7,780,784)	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 3,552,632	\$ 2,700,000	\$ 852,632	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 3,552,632	\$ 2,700,000	\$ 852,632	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 78,604,544
10	Project Cost to Adequacy	\$ 74,078,947
11	Current Budget to Adequacy (Line 6)	\$ 3,552,632
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 70,526,315

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	76%	24%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 53,600,000	\$ 16,926,315	\$ 4,525,597
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 53,600,000	\$ 16,926,315	\$ 4,525,597

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

School District Designee _____ Date _____
(Required)

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

--

PSFA staff recommends that the PSCOC approve the state funding request totaling \$53,600,000 (76%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$16,926,315 (34%).

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

--

PSCOC Awards Subcommittee Chair	Date
---------------------------------	------

- ☐ Approve Motion
- ☐ Reject Motion

--

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P07-005 New Deming High School
Deming, NM

Deming Public Schools

PREPARED BY: Travis Coker
ESTIMATE DATE: December 28, 2015

PROJECT SUMMARY

Replace existing high school with new build at existing site.

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:																		
SUBTOTAL OF CONSTRUCTION COSTS	\$52,913,052	ESTIMATE																
NMGRT ON CONSTRUCTION COSTS	8.3125% \$4,398,397																	
TOTAL OF CONSTRUCTION COSTS		\$57,311,449																
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$52,913,052																	
DESIGN SERVICES % FEE*	6.2%	\$3,280,609																
REIMBURSABLE EXPENSES*		\$209,602																
DESIGN CONSULTANTS																		
FEASIBILITY STUDY (Existing Site)		\$30,000																
MASTER SITE DRAINAGE PLAN																		
TOPOGRAPHIC SITE SURVEY																		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design		\$1,609																
ROOF CONSULTANT-Construction		\$247,466																
PAC DESIGN		\$12,616																
PAC SERVICES - Construction		\$268,000																
TESTING***																		
GEO-TECH		\$25,000																
CONCRETE & STRUCTURAL		\$275,000																
TEST & BALANCE		Included in PAC Services - Construction																
HAZARDOUS MATERIAL		\$50,000																
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING		Included in Hazardous Material Testing above																
MEASUREMENT & VERIFICATION		\$35,000																
3 YEAR MAINTENANCE AGREEMENT		\$75,000																
POST OCCUPANCY EVALUATION		\$35,000																
REMEDICATION		\$600,000																
DEMOLITION		Included in MACC																
FF&E		\$6,200,000																
SITE STABLIZATION AND SITEWORK		Included in MACC																
OTHER																		
OTHER																		
SUBTOTAL OF INDIRECT COSTS	\$11,344,902																	
NMGRT ON INDIRECT COSTS	8.3125% \$943,045																	
TOTAL OF INDIRECT COSTS		\$12,287,947																
SUBTOTAL PROJECT COSTS		\$69,599,396																
CONTINGENCY	6.4%	\$4,479,552																
TOTAL PROJECT COST		\$74,078,948																
ABOVE ADEQUACY		\$4,525,597																
TOTAL PROJECT COST TO ADEQUACY		\$78,604,545																
<table><tr><td>State Match</td><td>76%</td><td>\$56,300,000</td></tr><tr><td>District Match</td><td>24%</td><td>\$17,778,947</td></tr></table>			State Match	76%	\$56,300,000	District Match	24%	\$17,778,947										
State Match	76%	\$56,300,000																
District Match	24%	\$17,778,947																
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>207000</td><td>MACC cost per SF</td><td>\$250</td></tr><tr><td>Renovation</td><td>4545</td><td>Total Project per SF</td><td>\$350</td></tr><tr><td>Total</td><td>211545</td><td></td><td></td></tr></table>			Square Footage		Project Cost per SF		New	207000	MACC cost per SF	\$250	Renovation	4545	Total Project per SF	\$350	Total	211545		
Square Footage		Project Cost per SF																
New	207000	MACC cost per SF	\$250															
Renovation	4545	Total Project per SF	\$350															
Total	211545																	

Project:
Campus Reconstruction
The New Deming High School
1100 S Nickel St
Deming, NM 88030
Deming Public Schools

Construction Documents 100%, 12.28.15

Program Statement:

This Project seeks approval for Phase One of the New Deming High School replacement project. This Phase One will construct approximately 207,000gsf of new buildings sited on the existing campus athletic fields immediately north of the existing Hofacket campus. Follow-up Phase Two projects will demolish the outdated existing campus buildings and construct replacement athletic fields in their place.

The main entry into the new school will be located on the east side of the campus along Iron Street. The core Administration program will be located at the main entry with clear visibility to the main Iron street entrance and parking lots. The core opens to the West and north into the two double-story Academic wings each with Classrooms, Science Labs, Computer Labs joined by the central Media Center. With an exception to the Science Labs all the classrooms will be designed with similar amenities to allow for future flexibility.

The Fine Arts music department and the Vocational wing enclose the central quad on the west and north, respectively. Both of these programs will be single story with higher volumes to fit their programmatic needs.

The remaining core facilities of the Cafeteria, Kitchen and competition Gymnasium are located on the southern part of the new building adjacent to the existing Hofacket campus. The Gymnasium is designed to hold approximately 2,325 people in the bleachers and has locker room amenities to separate Physical Education from Athletics locker rooms.

The new buildings are structural steel, joist, deck, and studs clad in cmu veneer, metal wall panels, and fiber cement panels. Roofing includes a mix of majority PVC single-ply membrane and smaller accents of standing seam metal. Mechanical systems are primarily VAV terminal units supplied by rooftop air handling units; with some single-zone roof top units. Plumbing work includes standard fixtures and fire sprinklers. Electrical work includes new transformers, power, lighting, fire alarm, intercom, IT fiber and cabling, A/V systems, security cameras, door access control, et al.

The project includes site demolition, utilities, grading, drainage, asphalt and concrete paving, landscape reconstruction work to support the new buildings.

This Phase One project will be constructed in two primary phases, strategically staggered to achieve Substantial Completion dates within 90 days of each other to best insure Owner occupation in preparation for the Fall Semester commencing August 2017.

BUS SERVICE

EXIST PAC

SERVICE

QUAD

FACULTY PARKING

BUS ENTRY

SERVICE

PATIO

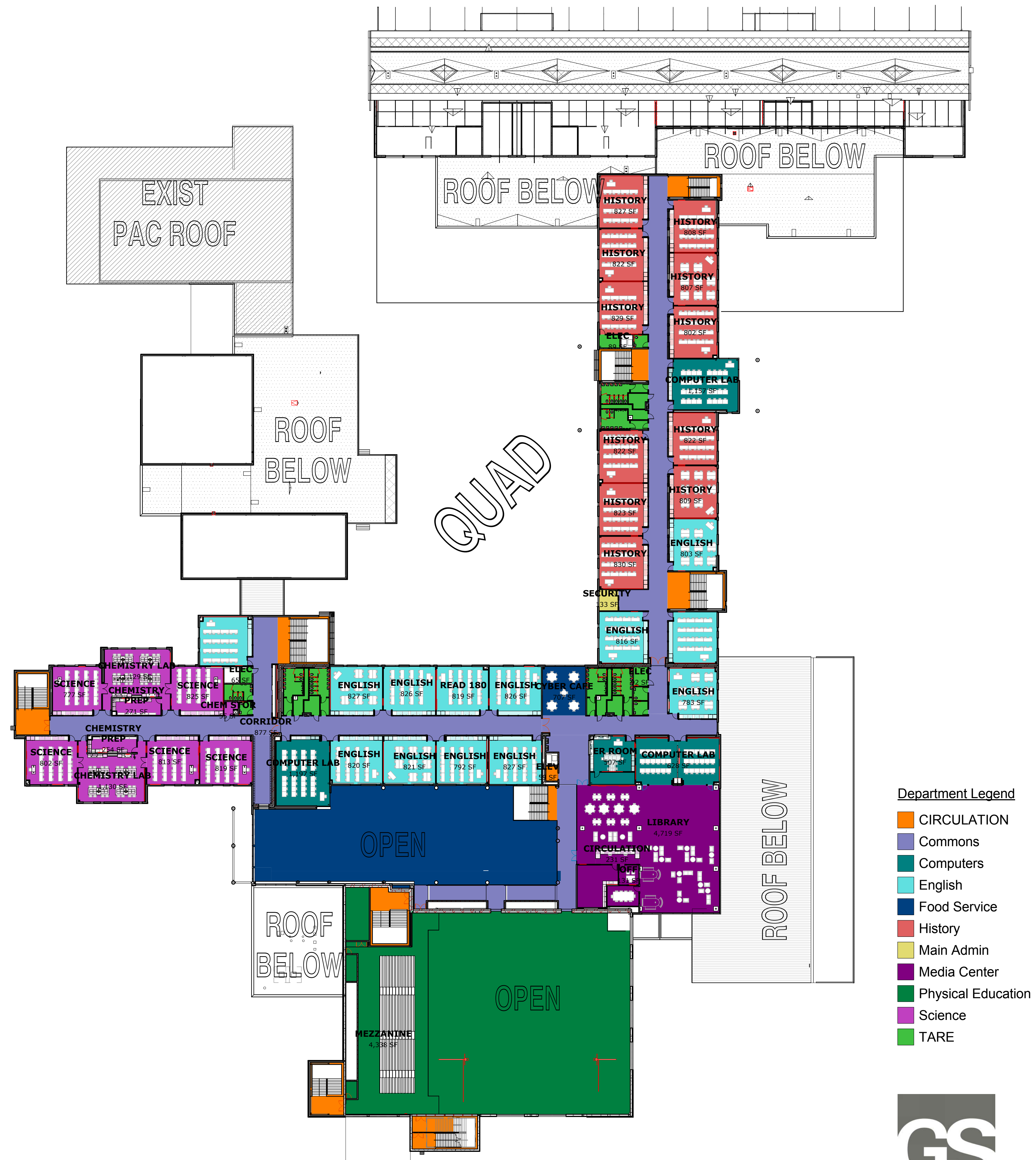
GLASS PARTN

GLASS PARTN

ENTRY

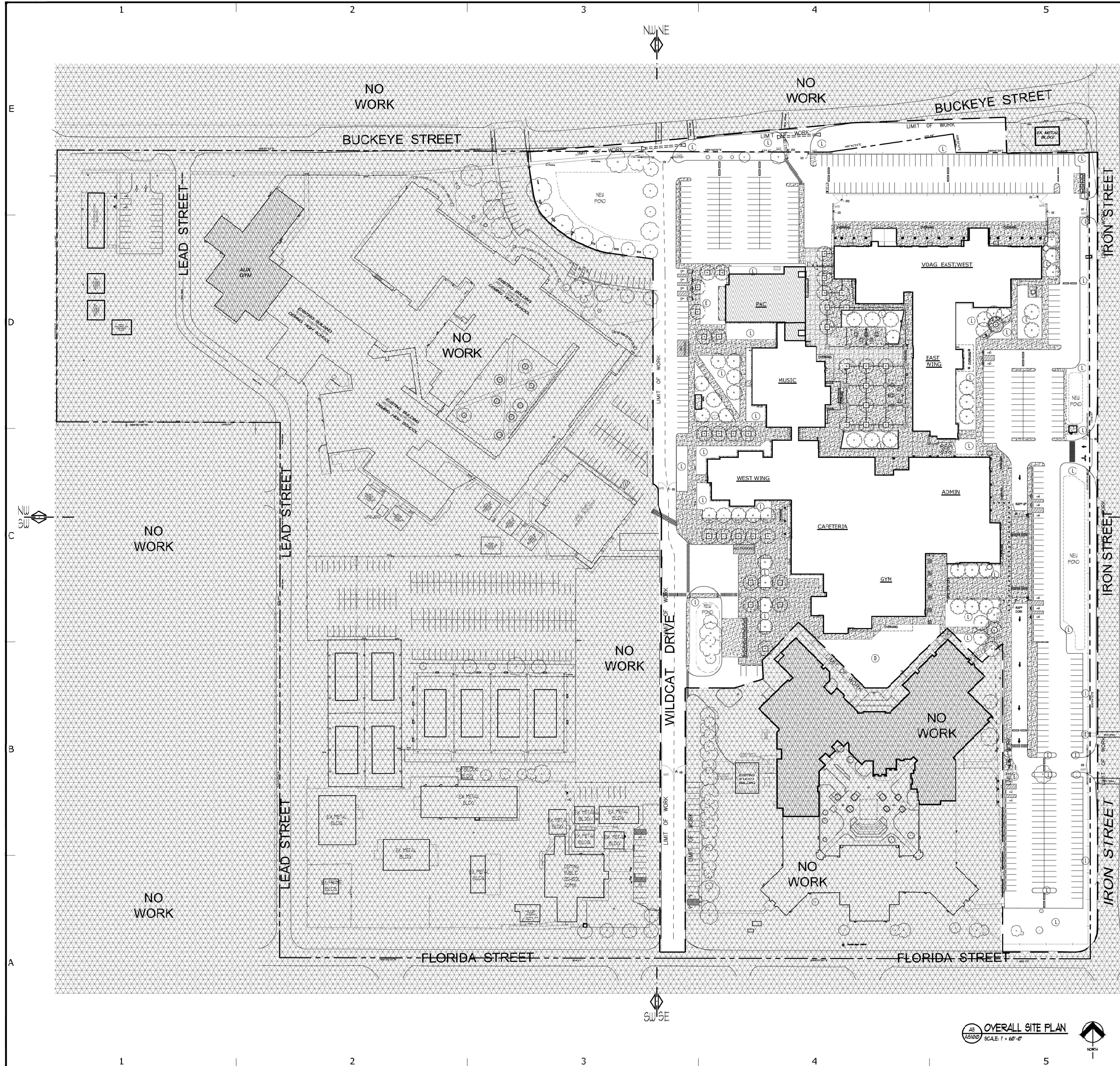
Department Legend

- CIRCULATION
- Commons
- Computers
- Existing
- Food Service
- Foreign Lang
- Main Admin
- Math
- Misc
- Misc Admin
- Music
- Physical Education
- Science
- Special Education
- TARE
- Vocational



THE NEW DHS - LEVEL 2 COLORED BY DEPARTMENT

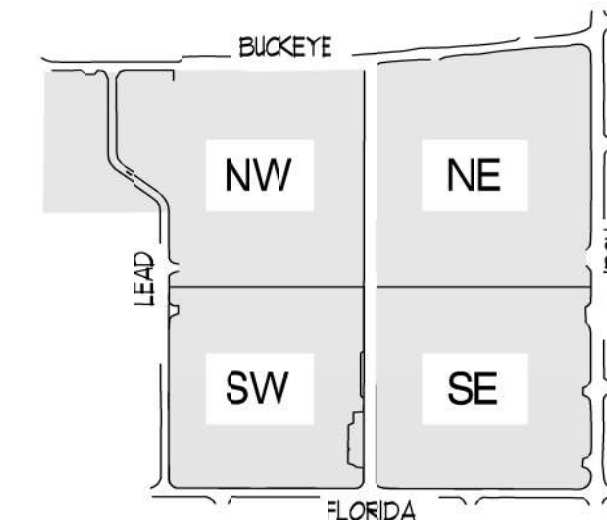




GENERAL NOTES: 6

- SITE DEMO AND NEW GENERAL NOTES**
- REFER TO SHEET G111 FOR PHASING REQUIREMENTS
 - CONTRACTOR SHALL COMPLY WITH STATE STATUTES BY CONTACTING NEW MEXICO ONE CALL AND THE OWNER'S REPRESENTATIVE TO VERIFY LOCATIONS OF ALL EXISTING UTILITY LINES PRIOR TO ANY WORK ON THE SITE.
 - CONTRACTOR SHALL PROTECT EXISTING UTILITIES FROM DAMAGE. ANY DAMAGE TO EXISTING UTILITIES SHALL BE REPAIRED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
 - THE DEMOLITION PLANS INDICATE THE GENERAL SCOPE OF ITEMS AND EXISTING CONSTRUCTION ELEMENTS TO BE REMOVED. ANY ADDITIONAL ITEMS ENCOUNTERED IN THESE GENERAL DEMOLITION AREAS, WHICH WILL INTERFERE WITH THE NEW CONSTRUCTION, SHALL ALSO BE REMOVED AT NO ADDITIONAL COST.
 - THE CONTRACTOR SHALL PROVIDE ALL REQUIRED BARRICADES, FENCING, COVERED WALKS, PLANKING, LIGHTING, BRACING, SHORING, WARNING SIGNS, ETC., AS REQUIRED BY OSHA AND LOCAL REGULATIONS FOR THE PROTECTION OF EMPLOYEES, STAFF, AND STUDENTS.
 - REFER TO C.V.I., LANDSCAPE, MECHANICAL ELECTRICAL, AND PLUMBING SHEETS FOR ADDITIONAL SITE INFORMATION AND/OR WORK NOT SHOWN ON ARCHITECTURAL DRAWINGS.
 - UNLESS SPECIALLY NOTED ON THE PLAN, ALL DEMOLISHED ITEMS AND MATERIALS SHALL BE DISPOSED OF BY CONTRACTOR. THE OWNER RESERVES THE RIGHT TO KEEP ANY ITEMS (EQUIPMENT, MATERIALS, ETC.), IF IT DEEMS NECESSARY.
 - THE DEMOLITION WORK SHALL BE EXECUTED WITH THE GREATEST CARE. ANY DAMAGE TO EXISTING CONSTRUCTION TO REMAIN SHALL BE REPAIRED AT NO COST TO THE OWNER.
 - THE CONTRACTOR SHALL OVERSEE CLEANING AND ENSURE THAT THE PREMISES ARE MAINTAINED RUBBISH FREE DURING DEMOLITION AND CONSTRUCTION WORK. FINAL CLEANUP IS THE RESPONSIBILITY OF THE CONTRACTOR.
 - CONTRACTOR IS RESPONSIBLE FOR DEMOLITION OF EXISTING STRUCTURES INCLUDING REMOVAL OF ANY EXISTING UTILITIES SERVING THE STRUCTURE. COORDINATE WITH CIVIL, LANDSCAPING, MECHANICAL, ELECTRICAL, PLUMBING, AND TECHNOLOGY REQUIREMENTS.
 - THE CONTRACTOR SHALL ADHERE TO ALL TERMS AND CONDITIONS AS OUTLINED IN THE EPA OR APPLICABLE STATE GENERAL N.P.D.E.S. PERMIT FOR STORM WATER DISCHARGE ASSOCIATED WITH CONSTRUCTION ACTIVITIES (DUST CONTROL INCLUSIVE).
 - CONTRACTORS SHALL REFER TO THE ARCHITECTURAL PLANS FOR LOCATIONS AND DIMENSIONS OF VESTIBULES, EXIT PORCHES, PRECISE BUILDING DIMENSIONS, BUILDING UTILITY ENTRANCE LOCATIONS, AND/OR OTHER FEATURES THAT REQUIRE COORDINATION WITH THE SITE CONSTRUCTION.

LEGEND	
DEMO KEYNOTES	CONSTRUCTION NOTES
NO WORK	EXISTING BUILDING
CONCRETE FLATWORK W/CONTROL JOINT	LANDSCAPE AREA REFER TO LANDSCAPE SHEETS
EXISTING SLAB TO REMAIN	AREA CLEARED ADDED EROSION CONTROL FUTURE LANDSCAPING
EXISTING TREE	25' x 50' FABRIC SHADE STRUCTURE
EXISTING FENCE	6' BACKLESS BENCH
TRASH/RECYCLING RECEPTICLE	6 SEAT TABLE
5-SEAT HANDICAP ACCESSIBLE TABLE	4 SEAT TABLE
	3-SEAT HANDICAP ACCESSIBLE TABLE



GREER STAFFORD/SICF ARCHITECTURE, INC.
1777 LOUISIANA NE, SUITE 103
ALBUQUERQUE, NM 87102-7002
(505) 267-2525 • FAX (505) 267-0948

3005 NORTHRIDGE DR, SUITE F
ALBUQUERQUE, NM 87110
(505) 325-7407 • FAX (505) 325-6444

AKS ARCHITECTURE, P.C.
Sustainable Design & Planning
10000 LOP PREL A
SUITE 100
PH (505) 325-1010
FAX (505) 325-1014

THE NEW DEMING HIGH SCHOOL
DEMING PUBLIC SCHOOLS
1100 SOUTH NICKEL ST.
DEMING, NM 88030

PROJECT NO: DEN2014-01 DHS
DRAWN BY: JMN
CHECKED BY:
© GREER-STAFFORD/SICF, INC.
SHEET TITLE: ARCHITECTURAL SITE-OVERALL
DRAWING SHEET: AS100

ISSUED: DECEMBER 17, 2015







V. Other Business

- A. 2016-2017 Application Announcement & Preliminary Funding Pool *
- B. FY15 PSFA Audit

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: 2016-2017 Application Announcement & Preliminary Funding Pool

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

IV. Potential Motion:

Release the 2016-2017 application announcement and timeline with an initial funding pool for schools within the top 32 (a weighted NMCI score of 45.0 or greater). Based on the number of pre-applications received by the March 18, 2016 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award.

V. Executive Summary:

Application Announcement to school districts and charter schools and 2016-2017 Preliminary wNMCI Ranking are attached.

Scheduled release date: February 29, 2016

PSCOC Funding Pool/Award History

Award Year	Prelim Funding Pool	Final Funding Pool	Highest wNMCI Award	Rank	District-School	Lowest wNMCI Award	Rank	District-School
2011-2012	Top 60	Top 60	98.57%	3	Espanola - Carinos Charter	55.94%	60	Espanola - Velarde ES
2012-2013	Top 100	Top 100	136.60%	1	NMSD - Site (Santa Fe Campus)	34.24%	99	West Las Vegas - WLV MS
2013-2014	Top 100	Top 100	84.78%	3	Deming - Deming Intermediate	34.59%	99	Farmington - Hermosa MS
2014-2015	Top 100	Top 100	64.17%	10	Gallup - Thoreau ES	33.30%	90	NMSD - Delgado Hall
2015-2016	Top 100	wNMCI of 50% or greater	82.07%	6	Roswell - Del Norte ES	55.40%	24	Clovis - Highland ES

**State of New Mexico
Public School Capital Outlay Council**

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Rachel Gudgel, LESC
Gilbert Peralta, PEC
Jessica Gonzales, Governor's Office



Vice Chair:
Pat McMurray, CID

Members:
Joe Guillen, NMSBA
Raul Burciaga, LCS
Tom Clifford, DFA

Public School Facilities Authority
Robert Gorrell, Director
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

M E M O R A N D U M

To: School Districts and Charter Schools

From: Robert A. Gorrell, Director, PSFA

Date: February 29, 2016

Subject: 2016-2017 Standards-Based Capital Outlay Award Process

The PSCOC will have a limited pool of funds available for 2016-2017 Standards-Based awards for highly-ranked school projects. The deadline to submit initial applications is March 18, 2016. Based on the criticality of need and on project readiness, funds earmarked for these programs will be awarded to applicant districts and charters in July 2016.

The 2016-2017 Preliminary weighted NMCI (wNMCI) Ranking and all application documents can be found under the "Funding" heading in the index on the top of the PSFA's home page at www.nmpsfa.org. In addition, please see the revised timeline for other key dates during this award cycle.

Eligibility for standards-based capital outlay school funding is subject to the following limitations:

- Only highly-ranked projects within the top 32, with priority given to those projects for major renovation or replacement with a wNMCI score of 50.00 or greater of the 2016-2017 wNMCI Preliminary Ranking will be considered. Based on the number of pre-applications received by the March 18, 2016 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award.
- District match requirements per state/local match percentage (to be recalculated in May 2016).
- Sufficient district local matching dollars in place. The PSCOC may consider limited approval of requests for local match reductions or advances for this funding program upon districts qualifying under certain conditions and evidence that no other funds are available.
- Per standard criteria for all PSCOC funding, a current district facility master plan, preventive maintenance plan and use of FIMS are prerequisites.

If the district has a school that the district believes is not adequately reflected in the preliminary wNMCI rankings, please contact the respective PSFA Regional Manager to coordinate further review or administrative remedies before making a formal appeal to the PSCOC. The deadline for formal appeal is **March 18, 2016 at 5:00 P.M.**

Highlight of other key dates following required March 18th submission of initial applications:

April 7, 2016	PSCOC Meeting to consider wNMCI rank appeals and determine final funding pool
May 2, 2016	2016-2017 Standards-Based Capital Outlay Full Applications due
May 16-31, 2016	PSFA site visits and assistance to districts
June 10, 2016	2016-2017 Standards-Based Capital Outlay Final Revised Applications due
June 17, 2016	2016-2017 Standards-Based Capital Outlay Presentation Materials due to PSFA
June 30, 2016	PSCOC District Presentation Meetings (tentative – location to be determined)
July 28, 2016	PSCOC Award Meeting

Please contact the respective district PSFA Regional Manager for questions or further details about these initiatives and/or the application process.

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
06-07-24	Deming	Deming HS	180,000	92.48%
10-11-07	Gallup McKinley	Washington ES - WILL BE REPLACED BY	43,512	74.84%
10-11-23	Gallup McKinley	Jefferson ES	39,299	58.10%
11-12-10	Socorro	San Antonio ES	14,875	81.45%
11-12-22	Belen	Family Alternative School	4,450	70.26%
11-12-60	Espanola	Velarde ES	25,206	55.94%
12-13-06	NMSBVI Alamogordo Campus	Site	180,521	76.58%
12-13-33	Espanola	Los Ninos Kindergarten	23,388	55.76%
12-13-47	Bernalillo	Santo Domingo ES/MS	78,213	44.88%
12-13-61	Farmington	Farmington HS	255,413	40.66%
12-13-99	West Las Vegas	West Las Vegas MS	71,886	35.03%
13-14-03	Deming	Deming Intermediate School	80,043	84.78%
13-14-08	NMSBVI Alamogordo Campus	Quimby Gymnasium (1952)	14,378	77.11%
13-14-10	Lordsburg	Lordsburg HS	89,920	71.33%
13-14-18	Lordsburg	Southside ES	17,674	62.00%
13-14-2	Lordsburg	Central ES	32,594	90.81%
13-14-20	Mesa Vista	Ojo Caliente ES	22,278	60.45%
13-14-21	Reserve	Reserve Combined School	90,992	59.02%
13-14-24	Grants Cibola	Las Alamos MS	74,458	57.40%
13-14-30	Roswell	Parkview Early Literacy	27,796	53.41%
13-14-36	Albuquerque	Marie M Hughes ES	69,922	50.63%
13-14-45	Central Consolidated	Newcomb HS	102,089	46.27%
13-14-47	Silver - State Chartered	Aldo Leopold Charter School	18,816	46.09%
13-14-49	Albuquerque	Arroyo Del Oso ES	50,760	45.34%
13-14-76	Albuquerque	Collet Park ES	42,459	38.53%
13-14-77	Belen	Rio Grande ES	44,163	38.40%
13-14-78	Gadsden	Chaparral ES	81,755	38.23%
13-14-86	Albuquerque	Atrisco ES	65,406	37.16%
13-14-198	Capitan	Capitan MS	15,359	26.87%
13-14-91	NMSBVI Alamogordo Campus	Recreation/Ditzler Auditorium	19,026	36.68%
13-14-99	Farmington	Hermosa MS	93,788	34.59%
14-15-1	Gallup McKinley	Juan de Onate ES - THIS SITE WILL CLOSE	46,834	97.68%
14-15-10	Gallup McKinley	Thoreau ES	48,006	64.17%
14-15-23	Clovis	Parkview ES	48,642	52.00%
14-15-35	Ruidoso	Nob Hill Early Childhood Center	46,027	46.95%
14-15-44	Gallup McKinley	Lincoln ES - THIS SITE WILL CLOSE	36,513	44.84%
14-15-49	Albuquerque	Mountain View ES	54,578	43.36%
14-15-50	NM School for the Deaf	Cartwright Hall	22,457	43.23%
14-15-85	Mountainair	Mountainair Jr./Sr. HS	70,744	33.85%
14-15-87	NM School for the Blind	Garret Dormitory (1964)	14,145	33.58%
14-15-90	NM School for the Deaf	Bldg 09-Delgado Hall	11,945	33.30%
15-16-06	Roswell	Del Norte ES	48,165	82.07%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
15-16-17	Espanola	Abiquiu ES	24,561	58.04%
15-16-24	Clovis	Highland ES	48,361	52.84%
Schools with "XX-XX-XX" rankings are projects that received partial funding through a previous standards-based award. The rank is formatted by award year followed by the rank from that award cycle. These projects may be eligible for additional phase funding upon submission of an application in current or future award cycles.				
Statewide Average wNMCI: 18.98%		Statewide Average FCI: 36.19%		
1	Reserve	Glenwood ES	5,841	87.20%
2	Animas	Animas ES	24,376	66.94%
3	Eunice	Caton MS	57,576	64.75%
4	Alamogordo	High Rolls Mountain Park ES	12,354	64.43%
5	Raton	Longfellow ES	32,620	63.67%
6	Alamogordo	Oregon ES	35,727	63.44%
7	Albuquerque	Hubert Humphrey ES	59,698	62.81%
8	Roswell	Nancy Lopez ES	32,462	59.23%
9	Alamogordo	Heights ES	39,208	58.32%
10	Albuquerque	Inez ES	60,078	57.52%
11	Roswell	Roswell HS	247,004	56.47%
12	Taos	Ranchos de Taos ES	55,851	56.20%
13	Albuquerque	Valle Vista ES	63,157	56.08%
14	Los Alamos	Barranca Mesa ES	60,751	55.64%
15	West Las Vegas	Rio Gallinas Charter School	7,469	54.31%
16	Albuquerque	Painted Sky ES	98,646	53.96%
17	Clovis	Cameo ES	49,919	53.22%
18	Albuquerque	Zuni ES	62,281	51.63%
19	Albuquerque	Taylor MS	108,601	50.50%
20	Albuquerque	Bellehaven ES	51,904	50.08%
21	Clayton	Clayton HS	95,399	49.45%
22	Carlsbad	Joe Stanley Smith ES	36,879	49.38%
23	Carrizozo	Carrizozo Combined School	96,098	49.01%
24	Mountainair	Mountainair ES	42,859	48.78%
25	Jemez Valley	San Diego Riverside Charter School	18,816	47.23%
26	Roswell	Washington Avenue ES	38,950	47.09%
27	Las Cruces	La Academia Dolores Huerta Charter School	12,400	46.68%
28	Central Consolidated	Newcomb ES	69,657	46.29%
29	Roswell	Mountain View MS	65,802	46.04%
30	Animas	Animas MS/HS	82,237	45.65%
31	Clayton	Kiser ES	15,593	45.53%
32	Gallup McKinley	Red Rock ES	51,436	45.07%
33	Springer	Springer ES/MS Combined	25,198	44.96%
34	Albuquerque	Albuquerque HS	297,101	44.35%
35	Alamogordo	Sacramento ES	53,822	43.87%

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
36	Roswell	Mesa MS	74,816	43.86%
37	Lovington	Yarbro ES	69,793	43.80%
38	Santa Rosa	Santa Rosa HS	118,555	43.40%
39	Gallup McKinley	Rocky View ES	51,768	43.17%
40	Hobbs	Booker T. Washington ES	32,145	42.91%
41	Albuquerque	Digital Arts and Technology Academy C	50,436	42.90%
42	Albuquerque	Wilson MS	94,841	42.22%
43	Albuquerque	Sierra Vista ES	82,936	42.05%
44	Silver	Jose Barrios ES	41,272	42.04%
45	Hobbs	Heizer MS	86,888	41.91%
46	Clovis	Ranchvale ES	49,321	41.90%
47	Albuquerque	Montezuma ES	62,974	41.31%
48	State Chartered Schools	Albuquerque Sign Language Academy C	9,700	41.08%
49	Dexter	Dexter ES	80,092	41.02%
50	Central Consolidated	Tse'bit'ai MS	103,204	40.86%
51	Albuquerque	Eubank ES	64,462	40.76%
52	Albuquerque	Alamosa ES	76,255	40.74%
53	Hobbs	Houston MS	109,960	40.43%
54	Jal	JAL Jr./Sr. High	131,079	40.16%
55	Farmington	Ladera Del Norte ES	56,758	40.00%
56	Albuquerque	Pajarito ES	80,193	39.99%
57	Carlsbad	Early Childhood Education Center	52,126	39.96%
58	Clayton	Alvis ES	33,406	39.93%
59	Las Cruces	Fairacres ES	45,824	39.89%
60	Carlsbad	Carlsbad Sixth Grade Academy at Alta V	121,861	39.84%
61	Albuquerque	Chamiza ES	70,179	39.84%
62	Albuquerque	Petroglyph ES	78,628	39.49%
63	Los Alamos	Chamisa ES	47,894	38.86%
64	Albuquerque	Monte Vista ES	62,325	38.81%
65	Albuquerque	Los Padillas ES	51,035	38.44%
66	Silver	Harrison H. Schmitt ES	59,416	38.34%
67	Bloomfield	Naaba Ani ES	85,615	38.29%
68	Santa Rosa	Santa Rosa ES	56,146	37.99%
69	Gallup McKinley	Navajo Pine HS	76,553	37.98%
70	Jemez Mountain	Gallina ES	15,050	37.90%
71	Artesia	Zia Intermediate	111,518	37.56%
72	Albuquerque	Wherry ES	85,778	37.48%
73	Los Alamos	Pinon ES	57,520	37.33%
74	Jemez Mountain	Coronado MS/HS	101,444	37.27%
75	Central Consolidated	Kirtland Central HS	208,300	36.98%
76	Gallup McKinley	Crownpoint HS	99,209	36.85%
77	Albuquerque	Edmund G. Ross ES	65,349	36.83%

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
78	Artesia	Hermosa ES	46,074	36.82%
79	Espanola	Chimayo ES	35,351	36.71%
80	Hobbs	Edison ES	37,945	36.62%
81	Clovis	Yucca Junior HS	126,769	36.58%
82	Hobbs	Taylor ES	38,130	35.57%
83	Albuquerque	Kit Carson ES	76,144	35.44%
84	Cobre	Cobre HS	151,807	35.24%
85	Albuquerque	Apache ES	60,071	35.20%
86	Albuquerque	Truman MS	190,905	35.08%
87	Albuquerque	La Mesa ES	86,950	34.78%
88	Pojoaque Valley	Pojoaque MS	89,496	34.75%
89	Hobbs	Coronado ES	49,358	34.51%
90	Clovis	Mesa ES	63,071	34.50%
91	Hobbs	Jefferson ES	42,906	34.36%
92	Eunice	Eunice HS	160,982	34.29%
93	Albuquerque	Acoma ES	44,989	33.95%
94	Artesia	Roselawn ES	39,180	33.87%
95	Albuquerque	Kirtland ES	53,298	33.81%
96	Hobbs	Stone ES	53,758	33.78%
97	T or C	Sierra ES	25,860	33.71%
98	Albuquerque	Zia ES	69,068	33.45%
99	Las Vegas City	Sierra Vista ES	50,547	33.43%
100	Belen	Jaramillo ES	51,691	33.30%
101	Albuquerque	Montessori of the Rio Grande Charter S	21,014	33.00%
102	Albuquerque	S. Y. Jackson ES	56,879	32.91%
103	Las Vegas City	Los Ninos ES	57,275	32.83%
104	Albuquerque	Lavaland ES	66,327	32.54%
105	Gallup McKinley	Thoreau HS	122,442	32.53%
106	Albuquerque	Eugene Field ES	56,949	32.45%
107	Albuquerque	Dolores Gonzales ES	46,492	32.44%
108	Roswell	Goddard HS	237,394	32.44%
109	Central Consolidated	Shiprock HS	217,812	32.42%
110	Albuquerque	Armijo ES	59,513	32.37%
111	Lordsburg	R.V. Traylor ES	37,873	32.36%
112	Socorro	Raymond Sarracino MS	97,746	32.33%
113	Pecos	Pecos HS	96,160	32.15%
114	Quemado	Datil ES	10,964	32.05%
115	Gadsden	Desert Trail ES	68,474	32.00%
116	Raton	Raton MS	54,773	31.94%
117	Central Consolidated	Kirtland ES	88,650	31.88%
118	Carlsbad	Monterrey ES	40,550	31.82%
119	Albuquerque	Jackson MS	88,993	31.63%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
120	Albuquerque	Sandia Base ES	53,817	31.54%
121	Pecos	Pecos ES	67,371	31.52%
122	Lovington	Lovington HS	264,233	31.51%
123	Albuquerque	Eldorado HS	338,451	31.29%
124	Los Lunas	Raymond Gabaldon ES	56,693	31.11%
125	Zuni	Zuni MS	68,008	30.91%
126	Santa Fe	Amy Biehl Community School	64,546	30.84%
127	Albuquerque	Onate ES	61,412	30.61%
128	Hobbs	Southern Heights ES	49,775	30.55%
129	Albuquerque	Bandelier ES	81,530	30.50%
130	Melrose	Melrose Combined School	114,722	30.28%
131	Albuquerque	Duranos ES	54,919	30.28%
132	Alamogordo	Chaparral MS	126,802	30.24%
133	Albuquerque	School on Wheels Alternative School	20,290	30.08%
134	Grants Cibola	Seboyeta ES	17,384	30.06%
135	Farmington	Mesa Verde ES	50,571	30.01%
136	Las Vegas City	Robertson HS	173,924	29.92%
137	Albuquerque	Governor Bent ES	64,036	29.92%
138	Tularosa	Tularosa MS	55,938	29.89%
139	Albuquerque	Mission Avenue ES	59,224	29.83%
140	Rio Rancho	Lincoln MS	118,735	29.74%
141	Bernalillo	Algodones ES	26,948	29.71%
142	Albuquerque	Nuestros Valores Charter School	14,686	29.60%
143	Las Vegas City	Mike Mateo Sena ES	18,241	29.52%
144	Grants Cibola	Bluewater ES	22,747	29.50%
145	Gallup McKinley	Tohatchi HS	125,276	29.43%
146	Albuquerque	Garfield MS	100,688	29.24%
147	Carlsbad	Craft ES	36,770	29.20%
148	Gallup McKinley	David Skeet ES	45,454	29.16%
149	Dexter	Dexter MS	42,462	29.15%
150	Albuquerque	Valley HS	298,041	29.13%
151	Las Cruces	MacArthur ES	51,700	29.03%
152	Las Vegas City	Paul D. Henry ES	30,442	28.91%
153	Hobbs	College Lane ES	55,000	28.85%
154	Grants Cibola	Mount Taylor ES	74,577	28.62%
155	Albuquerque	John Adams MS	126,024	28.58%
156	Albuquerque	Polk MS	85,770	28.54%
157	Jal	Jal ES	46,424	28.32%
158	Tucumcari	Tucumcari ES	114,140	28.32%
159	Moriarty / Edgewood	Moriarty HS	258,450	28.26%
160	Gadsden	Riverside ES	66,148	28.22%
161	Albuquerque	Reginald Chavez ES	46,867	28.19%

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
162	Gadsden	Chaparral MS	93,937	28.16%
163	Las Cruces	Desert Hills ES	70,181	28.07%
164	Clayton	Clayton Junior HS	36,507	28.04%
165	Albuquerque	Emerson ES	79,371	27.94%
166	Estancia	Estancia Combined ES	81,283	27.93%
167	Carlsbad	Carlsbad Intermediate School at PR Lev	167,325	27.86%
168	Gallup McKinley	Gallup HS	259,311	27.73%
169	Albuquerque	A. Montoya ES	66,178	27.62%
170	Farmington	Apache ES	59,865	27.60%
171	Gadsden	Santa Teresa MS	132,268	27.30%
172	Albuquerque	Hawthorne ES	67,743	27.25%
173	Albuquerque	Matheson Park ES	44,427	27.24%
174	Los Alamos	Mountain ES	55,556	27.19%
175	NM School for the Deaf	Santa Fe - Bldg 15-Larson Gym	13,638	27.14%
176	State Chartered Schools	Tierra Adentro Charter School	15,786	27.09%
177	Albuquerque	Whittier ES	69,030	26.98%
178	Los Lunas	Peralta ES	48,554	26.93%
179	Mora	Mora Combined School	144,335	26.88%
180	Albuquerque	Dennis Chavez ES	83,129	26.83%
181	Cimarron	Cimarron HS	54,607	26.80%
182	Albuquerque	San Antonito ES	56,315	26.72%
183	Belen	Dennis Chavez ES	54,927	26.71%
184	Albuquerque	Cleveland MS	111,071	26.64%
185	Albuquerque	Highland HS	374,427	26.58%
186	Albuquerque	Alameda ES	46,089	26.39%
187	Gallup McKinley	Middle College Charter High School	3,314	26.37%
188	Farmington	Bluffview ES	61,197	26.37%
189	Gallup McKinley	Gallup Central Alternative HS	37,999	26.34%
190	Mesa Vista	Mesa Vista MS/HS	71,460	26.25%
191	Santa Fe	Wood-Gormley ES	31,832	26.11%
192	Carlsbad	Hillcrest ES	38,920	26.07%
193	Albuquerque	Jefferson MS	125,678	26.07%
194	Taos	Taos MS	108,088	25.90%
195	Albuquerque	Washington MS	95,766	25.90%
196	State Chartered Schools	Taos Academy Charter School	18,912	25.84%
197	Albuquerque	Madison MS	129,662	25.69%
198	Alamogordo	North Elem ES	42,354	25.64%
199	State Chartered Schools	NM School for the Arts Charter School	35,943	25.47%
200	Alamogordo	Holloman ES - FKA Holloman Primary	68,871	25.41%
201	Alamogordo	La Luz ES	50,362	25.39%
202	Albuquerque	Griegos ES	41,517	25.10%
203	Albuquerque	El Camino Real Academy Charter Schoo	61,380	25.08%

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
204	Farmington	McCormick ES	61,952	25.01%
205	Artesia	Artesia HS	309,152	24.97%
206	Albuquerque	Rio Grande HS	294,689	24.96%
207	Rio Rancho	Rio Rancho ES	73,666	24.87%
208	Socorro	Socorro HS	136,527	24.81%
209	Tucumcari	Tucumcari MS	79,085	24.79%
210	Lovington	Jefferson ES	49,108	24.78%
211	Las Cruces	Sunrise ES	64,629	24.62%
212	Carlsbad	Carlsbad HS	373,378	24.61%
213	Las Vegas City	Legion Park ES	34,219	24.53%
214	Albuquerque	Alvarado ES	53,887	24.42%
215	Gadsden	Loma Linda ES	56,660	24.40%
216	House	House Combined School	59,387	24.30%
217	T or C	Truth or Consequences MS	67,397	24.24%
218	Espanola	Espanola Valley HS	161,172	24.23%
219	Deming	Bell ES	34,992	24.21%
220	Santa Fe	Capital HS	207,619	24.13%
221	Rio Rancho	Colinas del Norte ES	101,532	23.98%
222	Loving	Loving ES	46,723	23.92%
223	West Las Vegas	Tony Serna Jr. ES	27,795	23.85%
224	Santa Fe	Pinon ES	77,539	23.79%
225	Chama Valley	Chama ES/ MS	42,242	23.79%
226	Gadsden	Mesquite ES	74,760	23.75%
227	Belen	Belen HS	245,516	23.72%
228	Las Vegas City	Memorial MS	72,072	23.69%
229	Los Lunas	Los Lunas MS	104,546	23.68%
230	Deming	Memorial ES	43,552	23.66%
231	Las Cruces	Las Montanas Charter School	26,737	23.50%
232	Hatch Valley	Hatch Valley MS	69,105	23.46%
233	Artesia	Yeso ES	52,975	23.41%
234	State Chartered Schools	South Valley Preparatory Charter School	10,482	23.40%
235	Gadsden	La Union ES	59,240	23.35%
236	Portales	Portales Jr HS	96,358	23.30%
237	Albuquerque	La Luz ES	55,306	23.29%
238	Gallup McKinley	Chee Dodge ES	57,628	23.20%
239	Las Cruces	Picacho MS	128,314	23.08%
240	Bloomfield	Mesa Alta Junior HS	120,990	22.97%
241	Quemado	Quemado Combined	68,917	22.93%
242	Las Cruces	Mesilla Park ES	57,195	22.91%
243	Albuquerque	Comanche ES	63,332	22.81%
244	Albuquerque	Kennedy MS	103,677	22.71%
245	Roswell	Sidney Gutierrez Charter Middle School	10,110	22.70%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
246	Albuquerque	Eisenhower MS	135,982	22.67%
247	Albuquerque	Harrison MS	123,861	22.66%
248	Alamogordo	Sierra ES	44,513	22.64%
249	Albuquerque	Mitchell ES	61,082	22.58%
250	Portales	James ES	57,916	22.56%
251	Albuquerque	Bel-Air ES	61,447	22.46%
252	Albuquerque	Mark Twain ES	65,735	22.46%
253	Albuquerque	Ernie Pyle MS	120,537	22.30%
254	Rio Rancho	Rio Rancho HS	379,923	22.23%
255	Albuquerque	Cibola HS	389,852	22.23%
256	Las Cruces	Jornada ES	67,215	22.10%
257	Farmington	Country Club ES	57,009	22.08%
258	Aztec	Lydia Rippey ES	73,703	22.06%
259	Silver	Sixth Street ES	42,053	22.01%
260	Lovington	Taylor MS	89,240	22.00%
261	Las Cruces	Booker T. Washington ES	68,294	22.00%
262	Santa Fe	E. J. Martinez ES	49,145	21.93%
263	Cobre	Central ES	81,866	21.88%
264	Hobbs	Hobbs HS	368,569	21.87%
265	Vaughn	Vaughn Combined School	72,314	21.70%
266	Floyd	Floyd Combined School	71,828	21.70%
267	Hobbs	Will Rogers ES	59,756	21.65%
268	Alamogordo	Alamogordo HS	332,776	21.63%
269	Albuquerque	Manzano HS	300,701	21.43%
270	Hondo Valley	Hondo Combined school	59,663	21.22%
271	Gallup McKinley	Crownpoint MS	54,677	21.15%
272	Hobbs	Highland MS (f.k.a Highland Junior HS)	97,243	21.13%
273	Albuquerque	Hayes MS	105,756	21.11%
274	Farmington	Animas ES	57,462	21.11%
275	Albuquerque	Sandia HS	367,144	21.00%
276	Taos	Taos HS	202,573	20.91%
277	Albuquerque	Roosevelt MS	105,567	20.58%
278	Los Alamos	Los Alamos HS	292,264	20.53%
279	Albuquerque	Grant MS	127,844	20.52%
280	Rio Rancho	Martin Luther King, Jr. ES	100,965	20.34%
281	Las Cruces	Camino Real MS	115,183	20.31%
282	Espanola	Dixon ES	19,321	20.28%
283	Alamogordo	Academy Del Sol Alternative HS	22,102	20.28%
284	Penasco	Penasco ES	60,248	20.25%
285	Alamogordo	Buena Vista ES	34,766	20.17%
286	Albuquerque	Ventana ES	89,984	20.15%
287	Clovis	Zia ES	62,218	20.09%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
288	Portales	Portales HS	202,899	20.05%
289	Hobbs	Mills ES	38,746	20.03%
290	San Jon	San Jon Combined	88,899	20.00%
291	Gallup McKinley	Stagecoach ES	64,834	19.98%
292	Gadsden	Santa Teresa HS	250,295	19.93%
293	Albuquerque	La Academia de Esperanza Charter Sch	22,400	19.87%
294	Albuquerque	Van Buren MS	113,807	19.84%
295	Dora	Dora Combined	103,542	19.83%
296	Artesia	Grand Heights Early Childhood	36,800	19.69%
297	Las Cruces	Onate HS	287,261	19.61%
298	Hobbs	Sanger ES	42,547	19.56%
299	Artesia	Penasco ES	5,858	19.52%
300	Santa Fe	Calvin Capshaw MS	90,322	19.52%
301	Clovis	Marshall Junior HS	161,364	19.47%
302	Espanola	Carinos TEMP LOCATION (PKA Mounta	22,428	19.38%
303	Questa	Questa Junior High/HS	94,426	19.37%
304	Pecos	Pecos MS	34,946	19.35%
305	Carlsbad	Jefferson Montessori Academy Charter	22,955	19.28%
306	Albuquerque	Chelwood ES	75,963	19.23%
307	Los Lunas	Tome ES	65,998	19.22%
308	Albuquerque	Public Academy for Performing Arts Ch	29,568	19.12%
309	Lovington	Ben Alexander ES	56,708	19.12%
310	Mosquero	Mosquero Combined School	48,728	19.05%
311	Gadsden	Sunland Park ES	57,584	19.02%
312	Albuquerque	Seven Bar ES	88,728	19.02%
313	State Chartered Schools	Amy Biehl Charter High School	41,900	19.01%
314	State Chartered Schools	Cesar Chavez Community Charter Scho	26,987	19.00%
315	West Las Vegas	Union Street ES	17,118	18.93%
316	Maxwell	Maxwell Combined School	56,188	18.73%
317	Wagon Mound	Wagon Mound Combined	84,720	18.71%
318	Penasco	Penasco HS	68,757	18.69%
319	Las Cruces	Hillrise ES	60,384	18.68%
320	Jemez Mountain	Lindrieth Heritage Charter	10,865	18.67%
321	Albuquerque	Del Norte HS	285,838	18.53%
322	Texico	Texico Combined	165,809	18.46%
323	Belen	Belen MS	136,672	18.43%
324	Los Lunas	Los Lunas ES	62,984	18.40%
325	Las Cruces	Rio Grande Preparatory Institute	42,940	18.37%
326	Las Cruces	White Sands ES/MS	56,693	18.31%
327	Santa Fe	Cesar Chavez ES	69,439	18.30%
328	Magdalena	Magdalena Combined	130,251	18.21%
329	Albuquerque	McCollum ES	70,516	18.16%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
330	Los Lunas	Ann Parish ES	67,682	18.08%
331	Aztec	Park Avenue ES	72,920	18.04%
332	Elida	Elida ES	14,387	18.02%
333	Bloomfield	Central Primary School	93,490	18.01%
334	Las Cruces	Lynn MS	113,823	18.00%
335	West Las Vegas	Valley ES / MS	65,744	17.95%
336	Artesia	Central ES	19,910	17.94%
337	Pojoaque Valley	Pojoaque Intermediate & Sixth Grade A	31,306	17.87%
338	Clovis	Clovis Freshman Academy	106,639	17.77%
339	Rio Rancho	Maggie Cordova ES	90,457	17.74%
340	Albuquerque	Alice King Community Charter School	11,016	17.65%
341	Taos	Arroyo del Norte ES	40,670	17.50%
342	Cobre	San Lorenzo ES	20,401	17.42%
343	Jemez Valley	Jemez Valley MS	34,353	17.39%
344	Las Cruces	Vista MS	96,528	17.31%
345	Mora	Holman ES	20,955	17.29%
346	Aztec	McCoy Avenue ES	68,246	17.24%
347	Albuquerque	Carlos Rey ES	94,789	17.06%
348	Albuquerque	East San Jose ES	66,430	17.06%
349	Albuquerque	Longfellow ES	49,964	17.06%
350	Albuquerque	Hodgin ES	74,623	17.04%
351	Pojoaque Valley	Pablo Roybal ES	83,399	17.04%
352	Farmington	Mesa View MS	114,485	16.93%
353	Albuquerque	Taft MS	123,453	16.92%
354	Santa Fe	El Camino Real Academy PKA Agua Fria	103,494	16.90%
355	Albuquerque	Jimmy Carter MS	149,859	16.86%
356	Albuquerque	Hoover MS	113,740	16.86%
357	Rio Rancho	Mountain View MS	122,982	16.84%
358	Estancia	Estancia HS	100,205	16.84%
359	Santa Fe	Francis X. Nava ES	50,818	16.71%
360	Albuquerque	Mary Ann Binford ES	96,873	16.70%
361	Socorro	Cottonwood Valley Charter School	18,052	16.67%
362	Belen	La Merced ES	57,409	16.58%
363	Las Cruces	Central ES	28,310	16.54%
364	Albuquerque	Lyndon B. Johnson MS	163,230	16.54%
365	Albuquerque	Cochiti ES	49,981	16.40%
366	Las Cruces	Highland ES	86,521	16.36%
367	Springer	Springer HS	55,187	16.26%
368	Las Cruces	East Picacho ES	63,982	16.23%
369	Farmington	Esperanza ES	79,077	16.08%
370	Artesia	Yucca ES	36,064	16.04%
371	Albuquerque	John Baker ES	69,686	16.01%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
372	Taos	Chrysalis Alternative School	5,831	15.97%
373	Santa Fe	Atalaya ES	40,005	15.94%
374	Lake Arthur	Lake Arthur Combined School	89,248	15.90%
375	Las Cruces	Mesilla ES	46,505	15.88%
376	Rio Rancho	Ernest Stapleton ES	87,201	15.88%
377	Hagerman	Hagerman Combined	149,474	15.86%
378	Bernalillo	Bernalillo MS	106,109	15.81%
379	Aztec	Aztec HS	226,559	15.74%
380	Albuquerque	Early College Academy Alternative School	63,685	15.63%
381	State Chartered Schools	International School at Mesa del Sol Ch	27,216	15.62%
382	Alamogordo	Holloman MS	53,290	15.62%
383	Rio Rancho	Enchanted Hills ES	115,287	15.62%
384	Lovington	Lovington 6th Grade Academy	105,607	15.56%
385	Albuquerque	Lowell ES	56,400	15.54%
386	Los Lunas	Valencia MS (AKA - Manzano Vista MS)	95,684	15.50%
387	Albuquerque	Navajo ES	82,834	15.42%
388	Ruidoso	White Mountain ES	79,332	15.41%
389	Deming	Deming Cesar Chavez Charter High School	23,559	15.34%
390	Albuquerque	Double Eagle ES	66,174	15.33%
391	Deming	Chaparral ES	65,545	15.16%
392	Grants Cibola	Mesa View ES	55,573	15.03%
393	Carlsbad	Dr. E.M. Smith Pre-school	17,417	15.00%
394	Hobbs	Hobbs Freshman School	124,528	14.99%
395	Belen	La Promesa ES	58,119	14.98%
396	Albuquerque	Corrales ES	63,802	14.92%
397	Las Cruces	Cesar Chavez ES	75,291	14.90%
398	State Chartered Schools	Academy of Trades and Technology Ch	25,629	14.90%
399	Rio Rancho	Eagle Ridge MS	126,820	14.88%
400	NM School for the Blind	Alamogordo - Library Building - Old Head	3,220	14.81%
401	Clovis	Sandia ES	60,065	14.67%
402	Las Cruces	Dona Ana ES	67,660	14.67%
403	Silver	G.W. Stout ES	77,200	14.62%
404	Espanola	Carlos F Vigil MS	124,674	14.57%
405	Santa Fe	Edward Ortiz MS	109,169	14.50%
406	Cloudcroft	Cloudcroft ES/MS	54,595	14.46%
407	Ruidoso	Ruidoso HS	170,054	14.43%
408	Bernalillo	Carroll ES	65,417	14.42%
409	Gadsden	Berino ES	87,167	14.38%
410	Rio Rancho	Vista Grande ES	88,251	14.15%
411	Albuquerque	Rudolfo Anaya ES	83,609	14.05%
412	Artesia	Park Junior HS	111,357	14.05%
413	Clovis	Clovis HS	292,624	14.05%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
414	Logan	Logan Combined	90,369	14.04%
415	Santa Fe	Santa Fe HS	374,061	14.03%
416	Santa Fe	Acequia Madre ES	31,752	13.96%
417	Gallup McKinley	Tobe Turpen ES	49,426	13.95%
418	Las Cruces	Hermosa Heights ES	63,115	13.95%
419	Cimarron	Cimarron ES/MS	59,818	13.87%
420	Clovis	Barry ES	45,882	13.87%
421	Grants Cibola	San Rafael ES	30,132	13.85%
422	Las Cruces	Valley View ES	63,433	13.84%
423	Farmington	Heights MS	87,574	13.68%
424	Rio Rancho	Puesta Del Sol ES	83,555	13.66%
425	Questa	Alta Vista ES/MS	66,150	13.52%
426	Penasco	Penasco MS	30,697	13.44%
427	State Chartered Schools	Alma d' Arte Charter High School	47,308	13.40%
428	State Chartered Schools	Gilbert L Sena Charter High School	29,600	13.37%
429	Bloomfield	Blanco ES	46,873	13.34%
430	NM School for the Deaf	ABQ Preschool - Site	8,443	13.31%
431	Las Cruces	Zia MS	112,360	13.24%
432	Silver	La Plata MS	107,819	13.21%
433	Espanola	Hernandez ES	37,057	13.14%
434	Bernalillo	Cochiti ES/MS	67,094	13.13%
435	Albuquerque	Tomasita ES	63,387	13.12%
436	Albuquerque	Volcano Vista HS	462,687	13.10%
437	Questa	Rio Costilla Southwest Learning Academy	23,002	13.09%
438	Ruidoso	Sierra Vista Primary	39,690	13.06%
439	Los Alamos	Los Alamos MS	87,885	13.05%
440	Espanola	James Rodriguez ES	66,049	13.03%
441	Santa Fe	Ramirez Thomas ES	81,195	12.92%
442	Farmington	Rocinante HS	51,941	12.89%
443	Albuquerque	Adobe Acres ES	83,444	12.85%
444	West Las Vegas	Luis E. Armijo ES	47,935	12.79%
445	Santa Rosa	Santa Rosa MS	21,150	12.74%
446	Albuquerque	Barcelona ES	75,634	12.67%
447	Albuquerque	La Cueva HS	387,114	12.52%
448	Gallup McKinley	Tohatchi MS	46,597	12.52%
449	Belen	Gil Sanchez ES	53,771	12.51%
450	State Chartered Schools	Media Arts Collaborative Charter School	16,192	12.50%
451	Albuquerque	Sombra del Monte ES	60,689	12.47%
452	Las Cruces	Tombaugh ES	78,092	12.46%
453	NM School for the Blind	Alamogordo - North Cottage (1930)	1,050	12.32%
454	Corona	Corona Combined School	62,099	12.32%
455	Cimarron	Eagle Nest ES/MS	58,035	12.15%

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
456	Moriarty / Edgewood	Route 66 ES	54,710	12.11%
457	Portales	Valencia ES	69,824	11.96%
458	Lordsburg	Dugan Tarango MS	43,552	11.93%
459	Albuquerque	Los Ranchos ES	49,128	11.93%
460	Socorro	Parkview ES	76,685	11.87%
461	Roswell	Sierra MS	99,539	11.67%
462	State Chartered Schools	Creative Education Preparatory Institut	13,330	11.62%
463	Farmington	Piedra Vista HS	257,519	11.59%
464	Gadsden	Gadsden MS	166,310	11.57%
465	Albuquerque	Chaparral ES	122,486	11.49%
466	Roswell	Pecos ES	46,371	11.45%
467	Bloomfield	Charlie Y. Brown HS	19,959	11.42%
468	Las Cruces	Alameda ES	52,277	11.34%
469	Portales	Brown ES	56,040	11.33%
470	Central Consolidated	Mesa ES	69,239	11.29%
471	Albuquerque	Desert Ridge MS	169,420	11.26%
472	Reserve	NEW Reserve Combined School	56,241	11.24%
473	Cuba	Cuba MS	39,412	11.21%
474	Lovington	Lea ES	49,164	11.19%
475	Santa Fe	El Dorado Community School	96,098	11.07%
476	Santa Fe	Chaparral ES	56,884	11.01%
477	Bloomfield	Bloomfield HS	280,374	10.97%
478	Central Consolidated	Ojo Amarillo ES	77,103	10.97%
479	State Chartered Schools	Cien Aguas International Charter Schoo	28,334	10.93%
480	Rio Rancho	Rio Rancho MS	242,006	10.92%
481	Gallup McKinley	Indian Hills ES	50,954	10.91%
482	Loving	Loving HS	79,540	10.85%
483	Roswell	Berrendo MS	108,235	10.70%
484	Albuquerque	Osuna ES	55,001	10.69%
485	Farmington	McKinley ES	69,783	10.63%
486	Albuquerque	Manzano Mesa ES	77,767	10.53%
487	Lovington	Llano ES	68,679	10.51%
488	Moriarty / Edgewood	Moriarty ES	69,410	10.24%
489	Taos	Enos Garcia ES	108,331	10.23%
490	Albuquerque	West Mesa HS	296,255	10.21%
491	State Chartered Schools	Tierra Encantada Charter School	33,936	10.14%
492	Las Cruces	Conlee ES	57,369	10.07%
493	Albuquerque	Mountain Mahogany Community Char	13,926	9.96%
494	Rio Rancho	Cielo Azul ES	89,368	9.80%
495	Albuquerque	Lew Wallace ES	44,862	9.78%
496	Roswell	Sunset ES	39,107	9.74%
497	Central Consolidated	Nizhoni ES	71,280	9.68%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
498	Estancia	Estancia Valley Learning Center	3,840	9.68%
499	Roy	Roy Combined School	58,653	9.59%
500	Las Cruces	Arrowhead Park Early College High Sch	64,260	9.57%
501	Central Consolidated	Newcomb MS	53,896	9.47%
502	Los Lunas	Valencia ES	54,211	9.46%
503	Santa Fe	Salazar ES	56,487	9.43%
504	Albuquerque	New Futures Alternative High School	43,257	9.34%
505	Tatum	Tatum Jr./Sr. HS	114,305	9.22%
506	Los Lunas	Los Lunas Family School	2,688	9.21%
507	Moriarty / Edgewood	South Mountain ES	43,223	9.20%
508	Chama Valley	Tierra Amarilla ES	27,479	9.20%
509	Tatum	Tatum ES	39,832	9.19%
510	Deming	My Little School	10,636	9.16%
511	Albuquerque	Tierra Antigua ES	85,693	9.12%
512	Albuquerque	Freedom HS	42,954	9.10%
513	Carlsbad	Carlsbad Early College HS	1,000	8.97%
514	Tularosa	Tularosa ES	58,140	8.94%
515	Albuquerque	Native American Community Academy	34,552	8.83%
516	Cuba	Cuba HS	119,981	8.83%
517	State Chartered Schools	Monte Del Sol Charter School	32,742	8.81%
518	Jemez Valley	Jemez Valley HS	67,746	8.79%
519	Espanola	San Juan ES	49,748	8.75%
520	Elida	Elida MS/HS	52,220	8.73%
521	Silver	Silver HS	190,319	8.70%
522	Albuquerque	Los Puentes Charter School	19,381	8.50%
523	Hatch Valley	Rio Grande ES	33,232	8.49%
524	Santa Fe	R.M. Sweeney ES	83,850	8.40%
525	Albuquerque	James Monroe MS	152,511	8.39%
526	Alamogordo	Mountain View MS	90,120	8.37%
527	Gadsden	Sunrise ES	61,750	8.34%
528	Gallup McKinley	Navajo ES	60,879	8.30%
529	Santa Fe	DeVargas MS	92,722	8.28%
530	Rio Rancho	V. Sue Cleveland HS	349,615	8.24%
531	Des Moines	Des Moines Combined School	56,070	8.12%
532	Gallup McKinley	Gallup MS	84,388	8.07%
533	Gallup McKinley	Tse' Yi' Gai HS	64,384	8.06%
534	Albuquerque	East Mountain Charter High School - M	43,752	8.02%
535	Aztec	C.V. Koogler MS	129,642	7.97%
536	NM School for the Blind	Alamogordo - South Cottage (1930)	1,050	7.90%
537	Santa Fe	Career Academy at Larragoite	22,298	7.90%
538	Gadsden	Santa Teresa ES	66,605	7.88%
539	NM School for the Deaf	NMSD Albuquerque Preschool Campus	8,443	7.85%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
540	Albuquerque	South Valley Academy Charter School	63,819	7.81%
541	Clovis	W.D. Gattis MS	125,835	7.73%
542	Gallup McKinley	Twin Lakes ES	42,998	7.69%
543	Central Consolidated	Eva B. Stokely ES	110,040	7.63%
544	Jemez Valley	Jemez Valley ES	51,426	7.62%
545	Santa Fe	Aspen Community Magnet School	97,287	7.50%
546	Aztec	Mosaic Academy Charter School	9,024	7.48%
547	Albuquerque	Vision Quest Alternative Middle School	2,000	7.46%
548	Gallup McKinley	Ramah ES (2018) - NEW AT HIGH SCHOOL	29,911	7.42%
549	State Chartered Schools	Southwest Primary Learning Center	14,160	7.35%
550	West Las Vegas	Don Cecilio Martinez ES	29,246	7.34%
551	NM School for the Deaf	ABQ Preschool - Preschool Building (19	8,443	7.34%
552	Grants Cibola	Laguna-Acoma MS/ HS	120,648	7.32%
553	Silver	Silver City Opportunity School	9,000	7.32%
554	Albuquerque	North Star ES	75,567	7.25%
555	Grants Cibola	Cubero ES	36,340	7.24%
556	Dulce	Dulce ES	90,387	7.11%
557	State Chartered Schools	Southwest Secondary Learning Center	14,160	6.94%
558	Hatch Valley	Hatch Valley HS	166,024	6.93%
559	Las Cruces	Centennial HS	344,654	6.91%
560	Raton	Raton HS	109,253	6.91%
561	Las Cruces	Mesa MS	112,428	6.87%
562	Tularosa	Tularosa Intermediate	40,858	6.83%
563	Silver	Cliff Combined	73,165	6.71%
564	Dulce	Combined Dulce MS/HS	116,217	6.60%
565	Gadsden	Gadsden ES	61,750	6.59%
566	Tularosa	Tularosa HS	99,542	6.59%
567	State Chartered Schools	Walatowa Charter High School	11,860	6.58%
568	State Chartered Schools	Turquoise Trail Elementary Charter School	74,819	6.54%
569	Hatch Valley	Garfield ES	33,142	6.52%
570	Santa Fe	Gonzales Community School	82,345	6.46%
571	Deming	Columbus ES	75,322	6.45%
572	West Las Vegas	West Las Vegas HS	149,023	6.44%
573	Albuquerque	Albuquerque Talent Development Secd	16,000	6.42%
574	Albuquerque	CO: Lab Southwest PK-8	217,021	6.40%
575	Las Cruces	Sierra MS	106,838	6.33%
576	Deming	Red Mountain MS	125,928	6.32%
577	Las Cruces	Mayfield HS	274,011	6.29%
578	State Chartered Schools	Montessori Elementary Charter School	1,000	6.26%
579	Rio Rancho	Independence High	25,685	6.18%
580	Dexter	Dexter HS	122,084	6.15%
581	Deming	Ruben S. Torres ES	68,855	6.13%

2016-2017 wNMCI **PRELIMINARY** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
582	Farmington	Hermosa MS - AFTER AWARD CONSTRU	89,610	6.09%
583	Bloomfield	Bloomfield Early Childhood Center	58,218	6.08%
584	Roswell	University High	57,382	5.95%
585	State Chartered Schools	North Valley Academy Charter School	36,150	5.95%
586	Gadsden	Vado ES	61,750	5.89%
587	Espanola	Tony E Quintana ES	41,086	5.79%
588	Los Lunas	Desert View ES	63,618	5.76%
589	Hatch Valley	Hatch Valley ES	42,289	5.75%
590	State Chartered Schools	School of Dreams Academy Charter Sch	21,106	5.71%
591	Albuquerque	Albuquerque Charter Academy (pka - S	11,564	5.63%
592	Las Cruces	Columbia ES	83,335	5.49%
593	Albuquerque	Coronado ES	45,621	5.49%
594	Grants Cibola	Grants HS	214,945	5.49%
595	Pojoaque Valley	Pojoaque HS	177,900	5.47%
596	Cloudcroft	Cloudcroft HS	79,142	5.46%
597	Las Cruces	Sonoma ES	85,899	5.35%
598	Zuni	Zuni HS	116,224	5.34%
599	Santa Fe	Kearny ES	55,150	5.25%
600	Jemez Mountain	Lybrook ES/MS	28,821	5.25%
601	Moriarty / Edgewood	Edgewood MS	108,549	5.23%
602	Deming	Bataan ES	68,332	5.22%
603	Fort Sumner	Fort Sumner Combined	127,465	5.16%
604	State Chartered Schools	Southwest Intermediate Learning Cent	15,120	5.16%
605	Socorro	Zimmerly ES	39,575	5.15%
606	Lovington	New Hope Alternative HS	5,400	5.08%
607	Gallup McKinley	Hiroshi Miyamura HS	227,530	5.04%
608	Carlsbad	Desert Willow ES (2017) - NEW - Replac	75,987	5.02%
609	Carlsbad	Ocotillo ES (2017) - NEW - Replacing Ri	75,987	5.02%
610	T or C	Arrey ES	32,813	5.00%
611	Roswell	El Capitan ES (2013)	61,644	4.95%
612	Aztec	Vista Nueva Alternative HS	15,867	4.95%
613	Mesa Vista	El Rito ES	25,125	4.89%
614	Cimarron	Moreno Valley Charter High School	23,344	4.84%
615	Los Lunas	Century Alternative High	28,000	4.77%
616	Alamogordo	RENOVATED Yucca ES - (2015 Complet	49,652	4.70%
617	Gadsden	Anthony ES	93,909	4.66%
618	Cuba	Cuba ES	39,685	4.66%
619	State Chartered Schools	Red River Valley Charter School	10,118	4.64%
620	Gallup McKinley	Chief Manuelito MS	112,069	4.57%
621	Bernalillo	Placitas ES	35,471	4.54%
622	T or C	Hot Springs HS	138,455	4.50%
623	Albuquerque	Christine Duncan Community Charter S	34,580	4.47%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
624	Loving	Loving MS	57,645	4.44%
625	Albuquerque	Tony Hillerman MS	161,920	4.40%
626	Los Lunas	Valencia HS	194,123	4.39%
627	Cobre	Snell MS	80,028	4.36%
628	Albuquerque	Bataan Military Academy Charter School	8,800	4.36%
629	Albuquerque	Susie R. Marmon ES	99,216	4.34%
630	Grady	Grady Mun. Combined	69,532	4.27%
631	Gallup McKinley	Jefferson ES (NEW)	60,234	4.25%
632	Gallup McKinley	John F. Kennedy MS	58,963	4.21%
633	NM School for the Deaf	Santa Fe - Bldg 04-Connor Hall	30,350	4.17%
634	Albuquerque	Helen Cordero Primary	83,680	4.17%
635	Gadsden	Chaparral HS	217,367	4.12%
636	Los Lunas	Katherine Gallegos ES	59,856	4.10%
637	State Chartered Schools	La Promesa Early Learning Charter School	34,826	4.10%
638	Central Consolidated	Kirtland MS	143,445	4.02%
639	Chama Valley	Escalante MS/HS	59,442	4.00%
640	Albuquerque	Edward Gonzales ES	74,417	3.97%
641	Los Lunas	Bosque Farms ES	68,350	3.95%
642	State Chartered Schools	La Resolana Leadership Academy Charter School	10,514	3.94%
643	Grants Cibola	Milan ES	51,901	3.78%
644	Santa Fe	Carlos Gilbert ES	52,441	3.71%
645	Zuni	Twin Buttes HS	21,638	3.67%
646	Cobre	Hurley ES	34,904	3.63%
647	Farmington	Tibbetts MS	98,561	3.56%
648	Albuquerque	Sunset View ES	85,654	3.56%
649	Clovis	La Casita ES	63,563	3.52%
650	Santa Fe	Tesuque ES	24,509	3.51%
651	Gallup McKinley	Ramah HS	61,251	3.50%
652	Albuquerque	Gordon Bernell Charter School	22,187	3.45%
653	Questa	Roots & Wings Community Charter School	4,493	3.42%
654	Belen	Central ES	52,892	3.36%
655	State Chartered Schools	Horizon Academy West Charter School	42,347	3.30%
656	Taos	Vista Grande Charter High School	10,227	3.26%
657	Gadsden	North Valley ES	61,565	3.23%
658	Santa Fe	Mandela International Magnet School	28,720	3.22%
659	Los Lunas	Sundance ES	70,546	3.11%
660	Clovis	Bella Vista ES	67,841	3.10%
661	NM School for the Blind	Alamogordo - Jack Hall Building-New H	24,426	3.09%
662	NM School for the Deaf	Santa Fe - Bldg 10a-Dillon Hall Main Bldg	35,054	3.08%
663	State Chartered Schools	New America Charter School - Albuquerque	10,096	3.02%
664	Roswell	Missouri ES	54,362	2.97%
665	State Chartered Schools	Albuquerque Institute for Math and Science	23,525	2.96%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
666	Gallup McKinley	Navajo MS	52,761	2.84%
667	State Chartered Schools	Cottonwood Classical Preparatory School	47,161	2.83%
668	Santa Fe	Academy for Technology and the Classical	25,165	2.75%
669	Bernalillo	Bernalillo ES	65,479	2.74%
670	Las Cruces	Monte Vista ES	79,603	2.74%
671	Gallup McKinley	Tohatchi ES	55,338	2.69%
672	Bernalillo	Bernalillo HS - PHASE ONE COMPLETE	188,934	2.68%
673	Rio Rancho	Sandia Vista ES	87,164	2.68%
674	Gallup McKinley	Thoreau MS	52,152	2.66%
675	Central Consolidated	Central Career Prep	31,143	2.56%
676	Portales	Lindsey-Steiner ES	60,312	2.48%
677	Taos	Taos Municipal Charter School	32,090	2.05%
678	Socorro	Midway ES	22,215	2.04%
679	Lovington	Lovington Freshman Academy	17,600	2.03%
680	Tucumcari	Tucumcari HS	119,277	2.03%
681	NM School for the Deaf	Santa Fe - Bldg 13-Hester Hall	31,130	2.01%
682	Zuni	New Zuni Elementary School	86,387	1.93%
683	Albuquerque	Desert Willow Family Alternative School	39,629	1.88%
684	Albuquerque	Georgia O'Keefe ES	88,712	1.75%
685	Belen	Infinity Alternative HS	26,229	1.55%
686	Albuquerque	Twenty-First Century Public Academy	10,447	1.55%
687	NM School for the Deaf	Santa Fe - Bldg 05-Cottage A	6,003	1.54%
688	NM School for the Deaf	Santa Fe - Bldg 06-Cottage B	6,003	1.54%
689	NM School for the Deaf	Santa Fe - Bldg 07-Cottage C	6,003	1.54%
690	NM School for the Deaf	Santa Fe - Bldg 08-Cottage D	6,003	1.54%
691	NM School for the Blind	Albuquerque - Site	39,171	1.52%
692	NM School for the Blind	NMSBVI Albuquerque Campus	39,171	1.40%
693	NM School for the Blind	Albuquerque - Early Childhood Facility	39,171	1.39%
694	Albuquerque	Atrisco Heritage Academy HS	458,414	1.37%
695	Ruidoso	Ruidoso MS	111,316	1.35%
696	Taos	Anansi Charter School	13,682	1.35%
697	Eunice	Mettie Jordan ES (New)	81,865	1.04%
698	Gallup McKinley	Crownpoint ES	48,592	1.01%
699	Santa Fe	Nina Otero Community School	81,339	0.98%
700	Albuquerque	nex+Gen Academy HS	59,811	0.80%
701	Cobre	Bayard ES	57,080	0.72%
702	Albuquerque	College & Career Alternative HS	100,000	0.52%
703	Rio Rancho	Rio Rancho Cyber Academy	100,000	0.52%
704	Taos	Taos Cyber Magnet HS	100,000	0.52%
705	Albuquerque	eCADEMY	43,874	0.51%
706	Clovis	James Bickley ES	40,000	0.30%
707	Espanola	Alcalde ES (New)	49,948	0.16%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
708	Albuquerque	Corrales International Charter	23,418	0.03%
709	Zuni	A:Shiwi ES	57,489	0.00%
710	Gadsden	Alta Vista Early College HS	10,231	0.00%
711	Las Cruces	Arrowhead Park Medical Academy	50,000	0.00%
712	Los Alamos	Aspen ES	49,559	0.00%
713	Roswell	Berrendo ES	51,055	0.00%
714	Capitan	Capitan ES	37,034	0.00%
715	Capitan	Capitan HS	78,558	0.00%
716	Capitan	Capitan Secomdary School - To Be Com	28,429	0.00%
717	Gallup McKinley	Churchrock Academy ES (NEW - 2017 C	48,590	0.00%
718	Alamogordo	Desert Star (New ES - 2015)	65,090	0.00%
719	Gadsden	Desert View ES	52,854	0.00%
720	Albuquerque	Douglas MacArthur ES	44,441	0.00%
721	Zuni	Dowa Yalanne ES	63,189	0.00%
722	Roswell	East Grand Plains ES	35,324	0.00%
723	Santa Fe	Engage Alternative HS	1,000	0.00%
724	Estancia	Estancia MS	34,323	0.00%
725	Espanola	Eutimio Salazar - Fairview ES	55,301	0.00%
726	Gadsden	Gadsden HS	270,810	0.00%
727	Central Consolidated	Judy Nelson ES - CONSOLIDATED Grace		0.00%
728	Las Cruces	Las Cruces HS	302,474	0.00%
729	Clovis	Lockwood ES	47,384	0.00%
730	Las Cruces	Loma Heights ES	46,443	0.00%
731	Los Lunas	Los Lunas HS	240,747	0.00%
732	Clovis	Los Ninos Early Intervention Center		0.00%
762	Albuquerque	McKinley MS	100,137	0.00%
763	Roswell	Military Heights ES	53,725	0.00%
764	Roswell	Monterrey ES	49,500	0.00%
765	Moriarty / Edgewood	Moriarty MS	66,672	0.00%
766	Albuquerque	Mountain View ES	54,578	0.00%
767	Hobbs	Murray ES (2015) PKA Broadmoor ES		0.00%
768	Central Consolidated	Naschitti ES	26,606	0.00%
769	Gallup McKinley	New Del Norte ES (2017) (Replacing bo	60,352	0.00%
770	Grants Cibola	NEW Los Alamos MS - New school-Sa	67,877	0.00%
771	Santa Rosa	NEW Rita Marquez / Anton Chico Com	21,008	0.00%
772	Gallup McKinley	New TO BE NAMED ES (2018) (Replacir	60,352	0.00%
773	Farmington	Northeast ES (2015) (New)	76,928	0.00%
774	Santa Fe	NYE Early Childhood Center	980	0.00%
775	Albuquerque	Robert F. Kennedy Charter High School	45,904	0.00%
776	Belen	The Family Alternative School (NEW 20	9,470	0.00%
777	T or C	Truth or Consequences ES	55,740	0.00%
778	Las Cruces	University Hills ES	56,410	0.00%

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
779	Roswell	Valley View ES	44,720	0.00%
780	West Las Vegas	West Las Vegas Partnership	6,318	0.00%
781	Gadsden	Yucca Heights ES (2016)	68,750	0.00%
Schools with "NRC" rankings are charter schools that have not reached their first renewal, followed by the expected date of renewal of charter. As such, these schools are not measured against the New Mexico Educational Adequacy Standards. Upon PEC or District renewal of the charter, these schools will be measured, evaluated and prioritized in the above list and eligible for grants under the standards-based capital outlay process.				
NRC-2015	ABQ-State Chartered	ACE Leadership Charter High School	11,360	0.00%
NRC-2015	ABQ-State Chartered	Albuquerque School of Excellence Char	24,652	0.00%
NRC-2015	Taos-State Chartered	Taos Integrated School of the Arts	14,954	0.00%
NRC-2015	Rio Rancho-State Chartered	The ASK Academy	37,817	0.00%
NRC-2015	Santa Fe-State Chartered	The MASTERS Program Early College Ch	5,800	0.00%
NRC-2016	State Chartered Schools	NRC - J. Paul Taylor Academy Charter S	22,761	0.00%
NRC-2016	Santa Fe-State Chartered	NM Connections Academy Charter Sch	3,750	0.00%
NRC-2016	ABQ-State Chartered	NM International Charter School	21,696	0.00%
NRC-2016	ABQ-State Chartered	The GREAT Academy	15,040	0.00%
NRC-2017	ABQ-State Chartered	Coral Community Charter School	26,047	0.00%
NRC-2017	Moriarty-State Chartered	Estancia Valley Classical Academy	23,000	0.00%
NRC-2017	Espanola-State Chartered	La Tierra Montessori School of the Arts	6,730	0.00%
NRC-2017	Espanola-State Chartered	McCurdy Charter School	97,575	0.00%
NRC-2017	ABQ-State Chartered	Mission Achievement & Success Charte	49,165	0.00%
NRC-2017	Las Cruces-State Chartered	New America Charter School - Las Cru	24,329	0.00%
NRC-2017	Farmington-Charter	New Mexico Virtual Academy	4,300	0.00%
NRC-2017	ABQ-State Chartered	Sage Montessori Charter School	10,919	0.00%
NRC-2017	ABQ-State Chartered	Southwest Aeronautics, Mathematics, &	41,393	0.00%
NRC-2017	Gallup McKinley-Charter	Uplift Community Charter School	10,000	0.00%
NRC-2017	ABQ-State Chartered	William W. & Josephine Dorn Charter C	13,848	0.00%
NRC-2018	Gasden-State Chartered	SWISH - Southwest Institute of Science	12,780	0.00%
NRC-2018	ABQ-State Chartered	Explore Academy Charter School	33,860	0.00%
NRC-2019	Gallup-State Chartered	Dzilth Dit Looi School of Empowerment	1,344	0.00%
NRC-2019	ABQ-State Chartered	Technology Leadership Charter HS	29,600	0.00%
NRC-2019	ABQ-State Chartered	SABE - Sandoval Academy of Bilingual B	23,694	0.00%
NRC-2019	State Chartered Schools	Dream/Ta'a Dine' Charter School	5,936	0.00%
NRC-2019	State Chartered Schools	Health Leadership Charter High School	15,972	0.00%
NRC-2019	State Chartered Schools	La Jicarita Community Charter School	6,720	0.00%
NRC-2019	State Chartered Schools	Taos International Charter School	17,040	0.00%

Item No. V. B.

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: FY15 PSFA Audit

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

IV. Executive Summary (Informational):

The FY15 PSFA Audit is currently still in review by the State Auditor's Office as of January 7, 2016. The report will be distributed as a handout at the meeting.

VI. Informational

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

I. PSCOC Meeting Date(s): January 15, 2015

II. Item Title: Broadband Deficiencies Correction Program (BDCP) Update

III. Name of Presenter(s): Robert Gorrell, Executive Director

V. Executive Summary (Informational):

The BDCP continues to work with other agencies under the Statewide Broadband for Education initiative. Unfortunately, the three agencies were recently unable to come to an agreement on how to proceed with the proposed NW Region Aggregation Pilot for Internet affordability. As a result, it's possible that the pilot will miss the RFP posting date for 2016 E-rate funding (01/15/2016). The related Internet Access and Transport RFPs are already drafted and will be ready to go once we received technical specifications from DoIT.

The PSFA continues to work diligently to meet E-rate deadlines. Here's an update on broadband Request for Proposals (RFP):

- Vendor evaluations begin this week for E-rate Category 2 equipment and services
- The E-rate Consultant evaluation is underway and two finalists have been selected (E-rate Central and E-rate360)
- E-rate eligible fiber construction RFPs have been issued for 11 districts
- An RFP has been drafted for a centralized software system to support BDCP needs and protect the state's investment (PED will host & administer the application)

The PED is currently working on district communications, compiling E-rate (Category 2) projects, and setting up a web based mini-bid system that will streamline the procurement upgrade process.

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: PSCOC Project Status Report

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

V. Executive Summary (Informational):

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

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

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District application for closure has been denied. District is resubmitting the request to PED
- P14-024 – Aldo Leopold State Charter – School is investigating the possibility of entering into a lease-purchase agreement

Projects that are behind, but making progress:

- P07-005 – Deming High School – The MOU for this project has not been updated since the award was made. However, the project is currently moving forward and has been able to meet the schedule milestones in the DP contract. The MOU schedule will be adjusted when the district requests construction funding. District is currently scheduled to request phase II funding in Q1 of 2016. The design is 85% complete.
- P13-009 – West Las Vegas Middle School – Late due to district exploration of various design options, including the possibility of keeping the old gymnasium. The district is currently scheduled to request phase II funding in 2016 Q1. Design is 71% complete.
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project. District is currently scheduled to request phase II funding in 2016 Q2. Design is 85% complete.
- P14-021 – Recreation/Ditzler Auditorium – Unforeseen asbestos abatement delayed design, but the project is moving forward. District is currently scheduled to request phase II funding in 2016 Q1. Design is 87% complete.
- P14-025 – NMSBVI – Watkins Education Center - Unforeseen asbestos abatement delayed design, but the project is moving forward. District is currently scheduled to request phase II funding in 2016 Q1. Design is 84% complete.

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April meeting, and the project is moving forward.
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions.
- R15-013 – T or C MS – District postponed project due to unfavorable proposals for above adequacy work. Extension was requested and approved and district will rebid early 2016
- R15-016 – Tony Serna ES – Delayed due to late execution of DP commitment as a result of difficulty meeting insurance requirements.

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	<div>2%</div>	Project schedule coordinated with P11-001.	\$149,866.24	\$140,833.94	\$140,833.94	\$9,032.30
			0 mo.	0 mo.	0 mo.	0 mo.	24 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>55%</div>	<div>1%</div>	Substantial Completion achieved. GC compiling/completing punch list items.	\$3,998,721.00	\$3,875,976.71	\$3,772,810.42	\$122,744.29
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>92%</div>	<div>7%</div>	Closeout in process.	\$8,882,717.00	\$7,784,705.50	\$7,621,800.88	\$1,098,011.50
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District to request Phase I Design funding in 2016.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	14 mo.	21 mo.	34 mo.	52 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>100%</div>	<div>66%</div>	<div>0%</div>	<div>0%</div>	Construction to be complete mid-January 2016.	\$149,100.00	\$25,448.94	\$8,934.83	\$123,651.06
			0 mo.	0 mo.	1 mo.	3 mo.	29 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>54%</div>	<div>0%</div>	Project is currently in Punch list phase	\$2,629,322.00	\$1,634,908.38	\$1,504,798.25	\$994,413.62
			0 mo.	0 mo.	0 mo.	0 mo.	30 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>85%</div>	<div>0%</div>	Awaiting Final Completion and Documentation	\$4,417,639.22	\$3,035,359.51	\$2,872,109.75	\$1,382,279.71
			0 mo.	0 mo.	0 mo.	0 mo.	31 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>0%</div>	Awaiting Final Completion and Closeout documentation. Main building is substantially complete.	\$8,157,548.90	\$7,865,219.51	\$7,591,057.37	\$292,329.39
			0 mo.	0 mo.	0 mo.	3 mo.	22 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	Substantial Completion 5/27/14. Punch list on Math/Science & Media Buildings Completed. Renovations in existing building underway. On schedule.	\$10,697,386.00	\$7,378,651.99	\$7,345,563.89	\$3,318,734.01
			0 mo.	0 mo.	0 mo.	0 mo.	24 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	On schedule.	\$10,815,434.00	\$1,004,767.34	\$295,944.66	\$9,810,666.66
			0 mo.	0 mo.	21 mo.	25 mo.	43 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Feasibility Study to explore options for school site	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	14 mo.	35 mo.	40 mo.	57 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$737,246.38	\$5,401.34
			0 mo.	0 mo.	5 mo.	10 mo.	28 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>100%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$5,967,243.00	\$5,065,635.27	\$1,576,206.11	\$901,607.73
			0 mo.	0 mo.	7 mo.	13 mo.	31 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$6,865,120.00	\$4,568,386.84	\$0.00	\$2,296,733.16
			0 mo.	0 mo.	14 mo.	20 mo.	50 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>48%</div>	<div>0%</div>	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.	0 mo.	0 mo.	13 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>14%</div>	Closeout ongoing.	\$155,176.00	\$93,384.63	\$92,298.36	\$61,791.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. School is looking into potential lease-purchase for facilities. Project is on hold.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	10 mo.	25 mo.	31 mo.	48 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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Animas Public Schools	E16-001	E16-001 Animas Lift Station	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	Work completed on December 18th. District's maintenance personnel were trained on new system.	\$100,000.00	\$62,515.84	\$0.00	\$37,484.16
			0 mo.	0 mo.	0 mo.	0 mo.	27 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>100%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	Masonry ongoing; electrical and plumbing rough-in ongoing.	\$662,355.00	\$615,958.60	\$598,213.06	\$46,396.40
			0 mo.	0 mo.	9 mo.	12 mo.	19 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Feasibility Study under review	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			0 mo.	4 mo.	17 mo.	11 mo.	24 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	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.	0 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	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.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>100%</div>	<div>100%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	Phase I complete; Phase II- masonry on-going; electrical and plumbing rough-in on-going.	\$19,360,000.00	\$16,518,091.52	\$12,772,920.89	\$2,841,908.48
			0 mo.	0 mo.	9 mo.	0 mo.	19 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	<div>0%</div>	Project was awarded; construction to start.	\$8,659,774.00	\$403,093.62	\$305,087.98	\$8,256,680.38
			0 mo.	0 mo.	13 mo.	16 mo.	50 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	Good progress, no issues through December.	\$7,047,845.23	\$5,369,321.21	\$1,490,310.74	\$1,678,524.02
			0 mo.	0 mo.	5 mo.	9 mo.	21 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	<div>100%</div>	<div>51%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The board has approved the demolition; district to work on getting demolition contractor on board.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	2 mo.	8 mo.	12 mo.	12 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

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Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. Building is being abated in anticipation of demolition.	\$4,735,015.00	\$3,513,356.75	\$3,072,038.14	\$1,221,658.25
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>92%</div>	<div>30%</div>	Closeout in progress & project in warranty.	\$5,871,664.00	\$5,409,487.59	\$5,216,453.72	\$462,176.41
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	FCI starting demolition and site work. Abatement complete.	\$15,250,000.00	\$13,098,325.31	\$2,009,426.21	\$2,151,674.69
			0 mo.	0 mo.	25 mo.	34 mo.	66 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>85%</div>	Working to close out and final audit.	\$121,140.00	\$118,454.42	\$119,973.37	\$2,685.58
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>85%</div>	Working to close out and final audit.	\$98,233.00	\$87,827.63	\$87,600.32	\$10,405.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>38%</div>	Mech Solution main contract work is complete. PAC tasks & report complete. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued on 5/27/14. Owner training held on 6/10/14. HVAC Commissioning work complete except final report issuance.	\$17,378,982.32	\$17,377,410.39	\$5,356,307.00	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	31 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>68%</div>	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water system revisions determined to be responsibility of district.	\$6,230,939.00	\$6,009,420.77	\$3,472,521.69	\$221,518.23
			0 mo.	0 mo.	0 mo.	0 mo.	22 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	<div>0%</div>	Substantial completion process has been submitted to RM for review.	\$14,448,520.00	\$12,986,468.82	\$12,718,078.04	\$1,462,051.18
			0 mo.	0 mo.	0 mo.	3 mo.	20 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>77%</div>	Awaiting financial closeout and project closeout certification	\$11,430,471.00	\$10,774,300.55	\$10,627,986.56	\$656,170.45
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design booklet has been submitted for approval. Design Development to tentatively begin by mid January.	\$2,024,648.00	\$900,158.15	\$239,174.40	\$1,124,489.85
			0 mo.	5 mo.	19 mo.	24 mo.	37 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CMSD has decided to not to proceed with work on BSAR until funding uncertainties are resolved.	\$76,000.00	\$0.00	\$0.00	\$76,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CMSD is working on preparing contract documents and GC commitment. District requested and was awarded additional PSCOC funding for increased scope.	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	0 mo.	5 mo.	7 mo.	21 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>99%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	Work is complete. Working through issues with means and methods of roof installation.	\$248,691.00	\$93,137.27	\$52,422.63	\$155,553.73
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>48%</div>	All emergency work complete. Final payment completed. Awaiting financial close-out.	\$200,000.00	\$190,052.02	\$190,052.02	\$9,947.98
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PSFA CD review in progress. Anticipate RFP for Construction February 2016. Project is current on revised schedule; report indicating red as per original MOU schedule. MOU will be updated at phase II funding request.	\$2,700,000.00	\$2,173,350.64	\$1,666,565.73	\$526,649.36
			0 mo.	3 mo.	36 mo.	43 mo.	66 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CDs 95% complete; value engineering in progress for budget conformity. Due to the revised financial schedule, Deming IS anticipated to let RFP for Construction after July 2016.	\$1,157,300.00	\$780,004.39	\$386,035.71	\$377,295.61
			0 mo.	9 mo.	22 mo.	25 mo.	40 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PED approval of the school closure is pending.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>4%</div>	The Phase II construction work is completed. Contractor is working on Punch List items and Close-out documents. Construction was behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.	\$10,228,847.00	\$8,829,472.52	\$8,350,334.50	\$1,399,374.48
			0 mo.	0 mo.	0 mo.	2 mo.	31 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>70%</div>	<div>2%</div>	Design delayed due to the late selection of the design professional and completion of the design phase. 8/10/2015.The Certificate of Occupancy is received. 12/28/15. Close out documents and final change order are pending.	\$1,853,566.00	\$1,565,014.69	\$1,438,970.71	\$288,551.31
			0 mo.	0 mo.	0 mo.	3 mo.	45 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The RFP for demolition work is issued.	\$1,330,885.00	\$36,903.89	\$28,893.11	\$1,293,981.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Working on releasing RFP for building systems analysis.	\$63,000.00	\$0.00	\$0.00	\$63,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>66%</div>	Project Closeout Phase	\$6,140,998.51	\$6,062,222.17	\$6,009,011.19	\$78,776.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	<div>0%</div>	<div>100%</div>	<div>99%</div>	<div>26%</div>	<div>0%</div>	Punch list in progress	\$535,296.00	\$454,947.71	\$431,749.30	\$80,348.29
			0 mo.	0 mo.	0 mo.	3 mo.	mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>93%</div>	<div>30%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on Construction Documents for B,C,& D, Fine Arts & Gym. EWP/Building A- interior drywall and electrical/mech/plumbing rough-in & trim out on-going	\$40,921,113.00	\$9,257,821.00	\$5,908,355.50	\$31,663,292.00
			0 mo.	0 mo.	28 mo.	15 mo.	32 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>14%</div>	School occupied. project in warranty.	\$11,624,400.00	\$11,503,976.68	\$11,174,068.73	\$120,423.32
			0 mo.	0 mo.	0 mo.	5 mo.	10 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>8%</div>	School occupied. project in warranty.	\$11,087,400.00	\$11,052,843.88	\$10,730,970.17	\$34,556.12
			0 mo.	0 mo.	0 mo.	7 mo.	10 mo.					

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Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Construction is complete. Contractor is completing punch list.	\$502,310.00	\$463,560.89	\$451,594.18	\$38,749.11
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>70%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$649,652.24	\$24,565.76
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>2%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project closeout certification has been submitted to District for signatures.	\$256,184.00	\$112,811.38	\$112,748.65	\$143,372.62
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>41%</div> <div>0 mo.</div>	Awaiting financial closeout.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>73%</div> <div>0 mo.</div>	Working on financial closeout.	\$9,631,549.00	\$8,753,018.32	\$8,678,801.72	\$878,530.68
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>38%</div> <div>15 mo.</div>	Awaiting financial closeout.	\$13,758,888.00	\$12,530,528.38	\$12,484,500.55	\$1,228,359.62
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>38%</div> <div>23 mo.</div>	Awaiting financial closeout.	\$13,728,000.00	\$8,776,530.01	\$8,404,036.25	\$4,951,469.99
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>56 mo.</div>	12-21-15-Design Professional submitted CD's in e-Builder on 7-29-15 and were approved by PSFA staff and CID on 9-23-15. PSCOC awarded Phase II construction funds at the Nov. PSCOC meeting. It is anticipated to issue a NTP to in early 2016.	\$9,801,913.00	\$526,710.72	\$342,663.67	\$9,275,202.28
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	<div>3%</div> <div>0 mo.</div>	<div>0%</div> <div>30 mo.</div>	Contractor working on phase II of project that includes site work, demolition of old DV Elem. & parking lots. Demolition @ 100% and site work ongoing.	\$17,115,546.00	\$16,013,457.61	\$14,773,331.99	\$1,102,088.39

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Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>61%</div> <div>4 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>37 mo.</div>	Contractor advised of some weather delays, but work progressing well.	\$19,458,356.00	\$16,433,184.47	\$8,577,857.75	\$3,025,171.53
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>46 mo.</div>	On schedule.	\$12,828,187.00	\$933,544.53	\$468,029.28	\$11,894,642.47
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>27%</div> <div>0 mo.</div>	Project is substantially complete and we are working toward final completion. Processing final change order and proceeding with closeout.	\$249,864.00	\$210,016.35	\$206,996.54	\$39,847.65
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>92%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>28 mo.</div>	Nearing completion	\$777,823.00	\$535,120.12	\$442,701.99	\$242,702.88
Gadsden Public Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>81%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>31 mo.</div>	Nearing completion	\$278,296.00	\$248,813.28	\$212,616.61	\$29,482.72
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>52%</div> <div>0 mo.</div>	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>2 mo.</div>	<div>0%</div> <div>13 mo.</div>	On schedule.	\$200,000.00	\$147,752.62	\$147,752.62	\$52,247.38
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>72%</div> <div>0 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>12 mo.</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$239,026.45	\$0.01
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>1%</div> <div>14 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>32 mo.</div>	Project is on schedule.	\$18,710,196.00	\$15,208,291.21	\$666,941.00	\$3,501,904.79

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Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>72%</div> <div>2 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>13 mo.</div>	Construction is on schedule.	\$14,784,016.00	\$12,706,531.93	\$12,048,917.29	\$2,077,484.08
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>57%</div> <div>4 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>27 mo.</div>	In Construction. On Schedule	\$18,226,680.00	\$16,534,497.93	\$10,103,379.73	\$1,692,182.07
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>42 mo.</div>	On Schedule. In Construction	\$9,490,028.00	\$8,230,290.77	\$1,937,641.53	\$1,259,737.23
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>32%</div> <div>6 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>45 mo.</div>	On Schedule. In Design	\$1,516,391.00	\$715,757.12	\$124,782.26	\$800,633.88
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>47%</div> <div>6 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>61 mo.</div>	On Schedule. In Design	\$1,832,826.00	\$851,169.98	\$184,834.75	\$981,656.02
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>56%</div> <div>0 mo.</div>	Project is in warranty Phase	\$1,913,388.00	\$1,523,522.76	\$1,505,915.29	\$389,865.24
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>31%</div> <div>6 mo.</div>	On schedule. Warranty Period	\$1,281,849.00	\$842,416.60	\$793,835.56	\$439,432.40
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>31%</div> <div>6 mo.</div>	On schedule. Warranty Period	\$1,304,587.00	\$912,354.52	\$846,259.05	\$392,232.48
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>29%</div> <div>7 mo.</div>	Warranty Review	\$675,707.00	\$499,596.34	\$493,802.49	\$176,110.66

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Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	The original project has been completed and is awaiting financial closeout. Construction for two additional classrooms was awarded at the January 15, 2015 meeting. The GC has been selected and has mobilized. Construction completion expected November 30, 2015	\$10,173,316.00	\$8,829,689.82	\$8,735,043.44	\$1,343,626.18
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>11 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>32 mo.</div>	On Schedule. In Construction.	\$16,206,000.00	\$13,995,172.04	\$7,163,165.53	\$2,210,827.96
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>26%</div> <div>0 mo.</div>	Project complete. Financial closeout	\$408,880.00	\$386,127.61	\$379,282.33	\$22,752.39
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>2 mo.</div>	Project is in warranty phase.	\$440,940.00	\$366,287.16	\$362,351.90	\$74,652.84
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>2 mo.</div>	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,236.64	\$113,928.04
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>97%</div> <div>2 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	GC nearing completion on Middle School.	\$152,448.00	\$498,672.48	\$393,601.32	(\$346,224.48)
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>6%</div> <div>1 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	In construction.	\$403,176.00	\$359,960.83	\$18,379.00	\$43,215.17
Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>1 mo.</div>	<div>100%</div> <div>1 mo.</div>	Project complete. Awaiting financial closeout.	\$305,774.55	\$278,423.01	\$277,464.07	\$27,351.54
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>9 mo.</div>	Awaiting financial closeout.	\$681,189.99	\$623,521.78	\$591,189.67	\$57,668.21

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>29%</div>	<div>0%</div>	Final GC payment is in the process of being paid. Closeout to begin shortly.	\$13,621,248.00	\$12,698,972.93	\$12,517,809.42	\$922,275.07
			0 mo.	0 mo.	0 mo.	5 mo.	35 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>86%</div>	<div>0%</div>	Final MCR/CO's are being processed by DP and GC.	\$11,316,242.00	\$10,575,523.64	\$10,240,261.79	\$740,718.36
			0 mo.	0 mo.	0 mo.	13 mo.	31 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	Final MCR/COs are being processed by DP and GC.	\$9,403,389.00	\$8,887,526.21	\$8,504,398.61	\$515,862.79
			0 mo.	0 mo.	0 mo.	2 mo.	18 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>66%</div>	<div>5%</div>	Substantial Completion achieved. Contractor working on closeout documentation.	\$1,060,116.00	\$560,696.09	\$459,961.63	\$499,419.91
			0 mo.	0 mo.	0 mo.	1 mo.	27 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	PAC submitted reports under review. Determining need for additional TAB work. HVAC system has required extensive work to reach efficiency. Project is in financial closeout.	\$66,689,297.00	\$63,683,310.12	\$51,249,416.26	\$3,005,986.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	PAC reports under review. Some contractor corrective work identified, working with district, contractor, and PAC to schedule corrective work over school break. Project is in financial closeout.	\$24,311,560.00	\$24,041,409.66	\$22,037,759.40	\$270,150.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	Project in financial closeout.	\$8,741,388.00	\$7,108,584.70	\$7,095,776.18	\$1,632,803.30
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	Early work construction complete. Closeout in progress.	\$1,065,682.61	\$900,088.94	\$894,918.62	\$165,593.68
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					

PSCOC Project Status Report

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>3 mo.</div>	<div>0%</div> <div>32 mo.</div>	Project finishing closeout. Phase II Construction Documents submittal is under AHJ review, anticipate RFP for Construction Ph II January 2016.	\$45,913,317.39	\$31,808,058.65	\$28,036,994.27	\$14,105,258.74
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div> <div>0 mo.</div>	<div>53%</div> <div>0 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>43 mo.</div>	Phase II Construction Documents submittal is under AHJ review, anticipate RFP for Construction Ph II January 2016.	\$0.00	\$0.00	\$0.00	\$0.00
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>0 mo.</div>	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	<div>15%</div> <div>12 mo.</div>	Substantial Completion met; GC in progress of completing punch list items.	\$639,012.00	\$527,407.41	\$491,788.20	\$111,604.59
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>4 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>23 mo.</div>	District requested an extension of funding through 2016. Construction to begin Spring 2016.	\$802,625.00	\$71,972.22	\$31,970.53	\$730,652.78
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>17%</div> <div>4 mo.</div>	The project is behind the original MOU schedule due to the late selection of the design professional and late start of the design. The 11 month walk through is conducted: no major issues.	\$0.00	\$0.00	\$0.00	\$0.00
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>1 mo.</div>	<div>17%</div> <div>20 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>39 mo.</div>	Early work in progress (RVT, Central ES, Abatement & Demo HS). High School CDs under review, final GMP in development.	\$14,443,685.00	\$2,229,186.48	\$67,697.05	\$12,214,498.52
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>5 mo.</div>	Project complete. working with district to do financial audit & close out doc.	\$6,152,223.00	\$5,838,702.27	\$5,827,391.95	\$313,520.73
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>85%</div> <div>1 mo.</div>	Working on close out audit.	\$5,947,206.00	\$5,817,083.57	\$5,681,710.40	\$130,122.43

PSCOC Project Status Report

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Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project complete.	\$25,868,099.20	\$20,654,200.78	\$20,574,675.46	\$5,213,898.42
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>22%</div>	Working with Phase II & III contractors on close out.	\$24,234,815.00	\$23,125,690.00	\$22,462,747.20	\$1,109,125.00
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>55%</div>	In warranty.	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>22%</div>	working to close out & final audit	\$69,469.00	\$69,469.00	\$68,843.73	(\$0.00)
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>85%</div>	<div>0%</div>	contractor complete working on close out. Project is in warranty.	\$688,296.00	\$608,723.46	\$583,264.82	\$79,572.54
			0 mo.	0 mo.	0 mo.	10 mo.	15 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	GC Agreement review in process.	\$5,339,034.00	\$285,108.49	\$206,248.91	\$5,053,925.51
			0 mo.	0 mo.	12 mo.	18 mo.	36 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>58%</div>	Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.	\$115,000.00	\$13,811.27	\$13,811.27	\$101,188.73
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design	\$480,000.00	\$293,216.10	\$100,393.08	\$186,783.90
			0 mo.	1 mo.	19 mo.	25 mo.	45 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Awaiting financial closeout.	\$4,048,301.00	\$4,086,448.93	\$4,005,795.66	(\$38,147.93)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>41%</div> <div>16 mo.</div>	All work complete. Corrective flooring installation at New WEC was rejected in part by Owner and DP. Owner and DP working with GC to correct. Project moving to financial closeout.	\$8,193,022.00	\$8,045,317.39	\$8,006,222.36	\$147,704.61
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>13 mo.</div>	Project in closeout. Next work phase to include flatwork, lighting, grounds, and infrastructure once all other awarded campus projects finish (anticipate late 2017, early 2018).	\$2,972,360.00	\$2,056,687.21	\$1,986,666.93	\$915,672.79
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>37 mo.</div>	Notice to Proceed issued.	\$739,017.00	\$551,702.55	\$109,957.11	\$187,314.45
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>35 mo.</div>	<div>0%</div> <div>40 mo.</div>	<div>0%</div> <div>53 mo.</div>	As per revised funding schedule, project funding anticipated Q3 2017. District may pursue design with district funds until PSCOC funding is available.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>31 mo.</div>	<div>0%</div> <div>62 mo.</div>	As per revised funding schedule, project funding anticipated Q3 2017. District may pursue design with district funds until PSCOC funding is available.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div> <div>0 mo.</div>	<div>87%</div> <div>0 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>48 mo.</div>	As per revised funding schedule, construction funding anticipated Q3 2016. Project to be let with Old WEC due to proximity and economy of scale.	\$411,700.00	\$355,787.68	\$185,248.16	\$55,912.32
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div> <div>0 mo.</div>	<div>84%</div> <div>0 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>48 mo.</div>	As per revised funding schedule, construction funding anticipated Q3 2016. Project to be let with Rec/Ditzler due to proximity and economy of scale.	\$354,362.49	\$354,362.49	\$222,464.59	\$0.00
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	As per revised funding schedule, project funding anticipated Q3 2017. District may pursue design with district funds until PSCOC funding is available.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
New Mexico School for the Deaf	P13-008	P13-008 NMDS Santa Fe	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>16%</div> <div>11 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>42 mo.</div>	Phase II Funding approved at 6/30/15 PSCOC meeting. 9/11/2015.Construction contract is approved. Demolition of the Health Center, Old Laundry and Sosaya buildings are in progress. 11/23/15. 3 Buildings are demolished. 12/28/15. Site Work is in progress.	\$5,849,019.00	\$4,982,296.65	\$1,445,105.40	\$866,722.35

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New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>68%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP submitted the revised DD package for PSFA review.	\$703,837.00	\$454,688.97	\$190,903.13	\$249,148.03
			0 mo.	7 mo.	34 mo.	39 mo.	68 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Revised DD package is submitted and under the PSFA Planning Department review.	\$133,175.00	\$99,558.33	\$35,762.42	\$33,616.68
			0 mo.	4 mo.	19 mo.	21 mo.	50 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>32%</div>	Awaiting financial closeout.	\$536,228.00	\$265,865.93	\$263,558.81	\$270,362.07
			0 mo.	0 mo.	0 mo.	0 mo.	48 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>18%</div>	Awaiting financial closeout.	\$45,323.00	\$38,059.02	\$37,256.38	\$7,263.98
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>62%</div>	Awaiting financial closeout.	\$220,365.00	\$202,188.56	\$201,953.37	\$18,176.44
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	Roof complete, contractor working on closeout. project in warranty	\$226,065.00	\$130,134.38	\$106,434.72	\$95,930.62
			0 mo.	0 mo.	0 mo.	7 mo.	14 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>0%</div>	Roof complete, contractor working on closeout. project in warranty	\$608,082.00	\$334,063.10	\$293,183.34	\$274,018.90
			0 mo.	0 mo.	0 mo.	7 mo.	14 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div>	<div>9%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District granted advance funding of their share at 5/5/15 PSCOC meeting. PED provided emergency assistance to district in amount of \$150,000. MOU approved in eBuilder on 7/1/15, DR signature obtained. DP Agreement approved 11/2/15, design work underway.	\$755,832.00	\$39,485.44	\$0.00	\$716,346.56
			0 mo.	2 mo.	4 mo.	6 mo.	23 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>51%</div>	<div>0%</div>	<div>0%</div>	In construction	\$14,256,519.00	\$13,104,972.61	\$5,578,432.43	\$1,151,546.39
			0 mo.	0 mo.	10 mo.	16 mo.	45 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>78%</div>	Awaiting financial closeout	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	Awaiting financial closeout	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	Awaiting financial closeout	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>97%</div>	Awaiting financial closeout	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	Final MCR's and CO's are being processed. Closeout to begin shortly after.	\$7,408,246.07	\$6,182,303.42	\$6,026,136.61	\$1,225,942.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	11 month walk through has taken place. Some minor warranty issues remain including functional T&B	\$8,779,814.04	\$7,990,394.38	\$7,915,931.31	\$789,419.66
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>20%</div>	11 - month warranty walk through has taken place. GC is working to complete documentation requirements and warranty issues. Functional testing issues to be resolved by mechanical and control subcontractor beginning week of 09/08.	\$7,853,407.13	\$6,996,323.94	\$6,643,602.75	\$857,083.19
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>85%</div>	<div>60%</div>	Final GC Pay App has been paid	\$11,686,177.62	\$10,057,662.77	\$10,021,408.05	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>100%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	GC commitment has been approved and GC contract signed.	\$9,802,699.00	\$570,340.32	\$421,722.87	\$9,232,358.68
			0 mo.	0 mo.	16 mo.	19 mo.	27 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Initiating building systems analysis, per PSCOC award	\$73,000.00	\$0.00	\$0.00	\$73,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Awaiting financial closeout	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div>	<div>24%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP contract negotiations underway.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	10 mo.	21 mo.	26 mo.	53 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>5%</div>	In warranty period.	\$4,860,000.00	\$4,475,778.31	\$4,377,487.45	\$384,221.69
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$292,474.00	\$152,637.03	\$150,390.77	\$139,836.97
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District working with BLM to secure land. NCA working on CDs. Design committee meetings are on-going to finalize details.	\$349,194.00	\$297,519.23	\$120,636.87	\$51,674.77
			0 mo.	2 mo.	10 mo.	16 mo.	28 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District requested an extension of funding through 2016. Construction to begin Spring 2016. PSFA approved extension request	\$884,746.00	\$77,831.12	\$24,802.34	\$806,914.88
			0 mo.	4 mo.	7 mo.	8 mo.	26 mo.					
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>70%</div>	TorC ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$214,961.04	\$148,748.00	\$143,885.75	\$66,213.04
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels through Dec.2014.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>0 mo.</div>	<div>67%</div> <div>0 mo.</div>	TorC ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$5,831,012.40	\$5,410,446.15	\$5,246,653.31	\$420,566.25
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div> <div>0 mo.</div>	<div>90%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>43 mo.</div>	Extension requested and approved. Work is anticipated to begin in the spring.	\$249,534.00	\$13,482.92	\$8,519.73	\$236,051.08
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>6 mo.</div>	11-Month correction period.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>6 mo.</div>	11-Month correction period.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>43%</div> <div>1 mo.</div>	<div>0%</div> <div>28 mo.</div>	Construction progress on schedule. This project schedule will be coordinated with R15-015.	\$384,393.00	\$290,073.26	\$230,830.73	\$94,319.74
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>48%</div> <div>0 mo.</div>	<div>0%</div> <div>27 mo.</div>	Construction progress on schedule. This project schedule will be coordinated with R15-014.	\$328,190.00	\$289,866.27	\$187,371.02	\$38,323.73
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>88%</div> <div>1 mo.</div>	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished. Certificate of Final Completion issued on 06/09/15.	\$1,781,504.17	\$1,656,931.84	\$1,653,376.27	\$124,572.33
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div> <div>0 mo.</div>	<div>71%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>32 mo.</div>	Schematic design phase approval issued on 3/4/15. Design development phase approval issued on 06/23/15. Construction documents submitted for review on 11/13/15. 12/14/15 PSCOC meeting delayed Ph II funding until Q3 2016.	\$81,193.00	\$81,175.12	\$68,150.20	\$17.88
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>82%</div> <div>2 mo.</div>	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,365.45	\$13,447.98

PSCOC Project Status Report

01/04/2016

Non Applicable

On Schedule

Behind Schedule, 30 Days

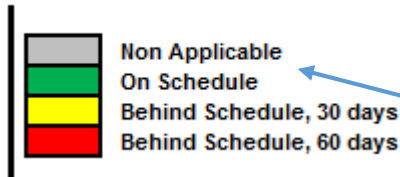
Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	<div>0%</div>	Notice to Proceed issued on 9/30/15. Certificate of Substantial Completion issued on 12/4/15.	\$343,481.00	\$314,837.01	\$18,643.72	\$28,643.99
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Zuni Public School District	E15-001	E15-001 Zuni HS HVAC Renovations Emergency (Advance)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	This project is complete. Reimbursement only.	\$900,000.00	\$0.00	\$0.00	\$900,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>68%</div>	<div>0%</div>	<div>0%</div>	On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,723.21	\$11,780.09	\$4.79
			0 mo.	0 mo.	7 mo.	28 mo.	34 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>66%</div>	<div>0%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$26,143,372.02	\$16,789,409.46	\$3,066,986.98
			0 mo.	0 mo.	6 mo.	11 mo.	30 mo.					
									<div>\$906,228,124.50</div>	<div>\$703,466,935.37</div>	<div>\$559,062,277.29</div>	<div>\$202,761,189.13</div>

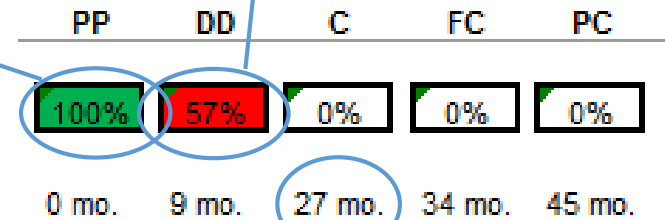
PSCOC Project Status Report Definitions

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

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



Manager Report

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

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount





Actual payments




State funds awarded to date less committed funds

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

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

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

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

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

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

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

PSCOC Project Status Report Definitions

Project Schedule

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

Project Status Report	#	Task Name	Duration	Start	Finish	% Complete
	1	Overall Project Schedule	1001d	11.01.2012	09.01.2016	21%
PP = Project Planning	2	EdSpec	248d	11.01.2012	10.14.2013	99%
	3	EdSpec Selection	66d	11.01.2012	01.31.2013	100%
	4	EdSpec Design	182d	02.01.2013	10.14.2013	98%
	5	Project Development	45d	07.01.2013	08.30.2013	10%
	6	A/E Selection	45d	07.01.2013	08.30.2013	10%
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

I. **PSCOC Meeting Date(s):** January 15, 2016

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

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

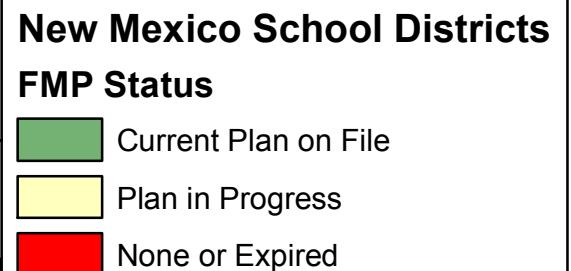
V. **Executive Summary (Informational):**

Three of the Districts receiving 2015-2016 Facility Master Plan (FMP) Awards requested extensions of their contracts.

The Roswell Independent School District sought an extension of its contract to **April 2016** in order to allow the consultant to better understand utilization, capacity, enrollment and growth especially since it will help to determine the appropriate capacity for the Del Norte project. Part of this effort involves a geocode analysis, the consultant and PSFA are working with the District in this endeavor.

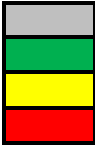
Cottonwood Valley Classical Charter school seeks an extension of its contract to **March 2016** since its original consultant stopped work on the project and it has to hire a new consultant to re-initiate the work. The new consultant is on board and work has commenced.

Chama Valley School District requested a one month extension of their contract. This plan should be complete on **January 30, 2016**.



Master Plan
PSCOC Project Status Report

01/06/2016



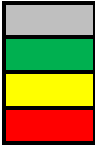
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Final document submitted to PSFA on Dec. 31, 2015, currently under review [WWS, 01-04-16]	\$75,758.00	\$71,188.68	\$0.00	\$4,569.32
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>80%</div> <div>0 mo.</div>	District requested a contract extension until the end of Jan. 2016, PSFA is waiting for final signature by vendor on contract addendum, should have by Jan. 6th. [WWS; 01-04-16]	\$3,295.00	\$3,295.00	\$2,556.93	\$0.00
Cottonwood Classical Preparatory Charter School	M15-013	M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award	<div>45%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>3 mo.</div>	Contract extension until March 2016, 10% complete. This delay is due to a change in Vendor. [WWS; 01-04-16].	\$5,700.00	\$3,705.00	\$0.00	\$1,995.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	<div>92%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	Consultant will be presenting the plan to the Board in January for adoption. PSFA staff has already provided comments to the consultant and is awaiting the final plan (JV, 1/4/2016).	\$200,299.00	\$200,298.96	\$158,236.19	\$0.04
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>15%</div> <div>4mo</div>	Consultant has requested a contract extension to April 2016. PSFA staff has prepared the paperwork and is awaiting the district's signature. The consultant is basing her request on the need for additional time to analyze the demographics and district capacities. Consultant anticipates having final draft to PSFA in March with April being reserved for Board adoption (JV, 1/4/2016).	\$89,574.00	\$84,543.32	\$33,096.38	\$5,030.68
Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	Consultant has prepared the FMP document and submitted a copy to PSFA. Staff has reviewed and provided comment. The consultant is preparing the final copy of the plan and will seek Board adoption in January (JV, 1/4/2016).	\$5,042.00	\$5,042.00	\$0.00	\$0.00
Taos Municipal Schools	M15-010	M15-010 Taos Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Received final doc. Dec. 21st, additional information requested. [WWS; 01-04-16]	\$5,953.00	\$4,738.62	\$0.00	\$1,214.38

Master Plan
PSCOC Project Status Report

01/06/2016



















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

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
The New America School		M15-015 The New America School Charter School Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Received final doc. Dec. 18th, additional information requested. [WWS; 01-04-16]	\$13,375.00	\$13,375.00	\$0.00	\$0.00
							\$398,996.00	\$386,186.58	\$193,889.50	\$12,809.42

PSCOC Facilities Master Plan Project Status Report Definitions

Project Management Report

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Project Report

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

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

Expended = Amount paid out of committed funds.

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

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

Item No. VI. D.

I. PSCOC Meeting Date(s): January 14, 2016

II. Item Title: Lease Assistance Status Report

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

V. Executive Summary (Informational):

102 Lease Assistance Awards totaling \$14,967,602; \$4,841,475 disbursed to date.

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

Updated January 4, 2016

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015		
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	YZ	\$ 97,185	\$ 72,889	\$ 24,296.25		1	MEM
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	YZ	\$ 252,902	\$ 126,451	\$ 63,225.50	\$ 63,225.50	2	MEM
3	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	\$ 19,187	\$ 14,390	\$ 4,796.75		3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	\$ 238,913	\$ 179,185	\$ 59,728.25		4	MEM
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12		\$ 221,979	\$ 110,990	\$ 55,494.75	\$ 55,494.75	5	MEM
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		\$ 117,432	\$ 88,082	\$ 29,350.00		6	MEM
7	Albuquerque	Alice King Community School	2016	L	X	K-5		\$ 244,435	\$ 183,326	\$ 61,108.75		7	MEM
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	\$ 218,298	\$ 218,298			8	MEM
9	Albuquerque	Bataan Military Academy	2015	L	X	9-12	Z	\$ 53,378	\$ 26,689	\$ 13,344.50	\$ 13,344.50	9	MEM
10	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	\$ 149,827	\$ 74,913	\$ 37,456.75	\$ 37,456.75	10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8		\$ 162,711	\$ 122,034	\$ 40,677.75		11	MEM
12	Albuquerque	Cien Aguas International School	2017	S	X	K-8		\$ 257,319	\$ 128,660	\$ 64,329.75	\$ 64,329.75	12	MEM
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5		\$ 107,861	\$ 80,895	\$ 26,965.25		13	MEM
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y	\$ 184,431	\$ 92,215	\$ 46,107.75	\$ 46,107.75	14	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	Y	\$ 477,826	\$ 238,913	\$ 119,456.50	\$ 119,456.50	15	MEM
16	Albuquerque	Creative Education Prep. Institute #1	2019	S	X	9-12		\$ 127,935	\$ 127,935			16	Lease
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y	\$ 206,893	\$ 103,447	\$ 51,723.25	\$ 51,723.25	17	Lease
18	Albuquerque	East Mountain High School	2015	L	X	9-12	YZ	\$ 266,154	\$ 199,616	\$ 66,538.50		18	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 247,748	\$ 123,874	\$ 61,937.00	\$ 61,937.00	19	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 98,658	\$ 73,993	\$ 24,664.50		20	MEM
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,003	\$ 95,252	\$ 31,750.75		21	MEM
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2018	L	X	9-12	X	\$ 133,099	\$ 99,824	\$ 33,274.75		22	Lease
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2018	L	X	9-12	X	\$ 47,164	\$ 35,373	\$ 11,791.00		23	Lease
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 131,421	\$ 98,565	\$ 32,855.25		24	MEM
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Y	\$ 334,258	\$ 250,693	\$ 83,564.50		25	MEM
26	Albuquerque	La Academia de Esperanza	2015	L	X	6-12		\$ 274,989	\$ 191,425	\$ 83,564.50		26	MEM
27	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	K-8	Z	\$ 272,044	\$ 136,022		\$ 136,022.00	27	MEM
28	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		\$ 59,636	\$ 29,818	\$ 14,909.00	\$ 14,909.00	28	MEM
29	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	YZ	\$ 143,569	\$ 71,784	\$ 35,892.25	\$ 35,892.25	29	MEM
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2019	S	X	6-12		\$ 54,289	\$ 27,144	\$ 13,572.25	\$ 13,572.25	30	MEM
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,628	\$ 50,814	\$ 25,407.00	\$ 25,407.00	31	Lease
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 6-		\$ 268,363	\$ 201,272	\$ 67,090.75		32	MEM
33	Albuquerque	Montessori of the Rio Grande	2019	L	X	PK-5	X	\$ 112,888	\$ 56,444	\$ 28,221.99	\$ 28,221.99	33	Lease
34	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y	\$ 138,373	\$ 111,874	\$ 26,499.00		34	Lease
35	Albuquerque	Native American Community Academy	2016	L	X	6-12	X	\$ 276,830	\$ 86,720	\$ 95,055.00	\$ 95,055.00	35	MEM
36	Albuquerque	New Mexico International School	2016	S	X	K-5		\$ 150,195	\$ 75,098	\$ 37,548.75	\$ 37,548.75	36	MEM
37	Albuquerque	North Valley Academy	2016	S	X	PK-8		\$ 356,713	\$ 267,535	\$ 89,178.25		37	MEM
38	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12		\$ 93,872	\$ 70,404	\$ 23,468.00		38	MEM
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 269,836	\$ 202,377	\$ 67,459.00		39	MEM
40	Albuquerque	Robert F. Kennedy Charter MS/HS 1021 Isleta Rd. SW	2016	L	X	6-8	X	\$ 127,715	\$ 95,786	\$ 31,928.76		40	Lease

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

Updated January 4, 2016

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015		
41	Albuquerque	Robert F. Kennedy Charter MS/HS 4300 Blake Rd. SW	2016	L	X	6-8	X	\$ 52,574	\$ 26,286	\$ 13,143.75	\$ 13,143.51	41	Lease
42	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8		\$ 161,975	\$ 121,481	\$ 40,493.75		42	MEM
43	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2019	L	X	9-12		\$ 155,851	\$ 77,925	\$ 38,962.75	\$ 38,962.75	43	Lease
44	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	\$ 249,363	\$ 187,022	\$ 62,340.75		44	Lease
45	Albuquerque	South Valley Preparatory School	2015	S	X	6-8		\$ 98,597	\$ 73,948	\$ 24,649.25		45	Lease
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2017	S	X	7-12	X	\$ 204,678	\$ 153,508	\$ 51,169.50		46	MEM
47	Albuquerque	Southwest Intermediate Learning Center	2015	S	X	7-8		\$ 81,068	\$ 60,801	\$ 20,267.00		47	Lease
48	Albuquerque	Southwest Primary Learning Center	2015	S	X	4-6		\$ 76,499	\$ 57,374	\$ 19,124.75		48	Lease
49	Albuquerque	Southwest Secondary Learning Center	2015	S	X	7-12		\$ 191,917	\$ 143,937	\$ 47,979.25		49	Lease
50	Albuquerque	Technology Leadership High School	2020	S	X	9		\$ 57,363	\$ 28,682	\$ 14,340.75	\$ 14,340.75	50	Lease
51	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-10	X	\$ 63,072	\$ 63,072			51	Lease
52	Albuquerque	The GREAT Academy	2016	S	X	6, 9-12		\$ 147,986	\$ 104,111	\$ 43,875.00		52	MEM
53	Albuquerque	The International School at Mesa del sol	2017	S	X	K-9		\$ 162,343	\$ 81,172	\$ 40,585.75	\$ 40,585.75	53	MEM
54	Albuquerque	The Montessori Elementary School	2015	S	X	K-8		\$ 287,506	\$ 215,629	\$ 71,876.50		54	MEM
55	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 270,572	\$ 135,286	\$ 67,643.00	\$ 67,643.00	55	MEM
56	Albuquerque	Tierra Adentro	2015	S	X	6-12		\$ 171,914	\$ 128,936	\$ 42,978.50		56	MEM
57	Albuquerque	Twenty 21 st Century Public Academy	2015	L	X	5-8		\$ 184,193	\$ 141,647	\$ 42,546.00		57	Lease
58	Albuquerque	William W. & Josephine Dorn Charter Community Hold No Charter COI	2017	S	X	K-3		\$ 35,340	\$ 26,505	\$ 8,835.00		58	MEM
59	Aztec	Mosaic Academy (Land, Gym and Portables), Aztec Boys & Girls Club, Williams Scotsman	2019	L	X	K-8		\$ 111,849	\$ 84,419	\$ 27,430.35		59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	\$ 134,196	\$ 100,647	\$ 33,549.00		60	Lease
61	Central	Dream Dine' Charter School Hold No Lease or Charter COI	2019	S	X	K-5	Z	\$ 11,044	\$ 8,283	\$ 2,761.00		61	MEM
62	Cimarron	Moreno Valley High School	2017	L	X	9-12	Z	\$ 56,323	\$ 42,242	\$ 14,080.75		62	Lease
63	Deming	Deming Cesar Chavez Charter High School Hold No Lease, PSFA or Charter COI	2016	L	X	9-12	X	\$ 93,291	\$ 93,291			63	MEM
64	Espanola	Carinos de los Ninos Charter School (Mountain View)	2016	L	X	K-8	X	\$ 77,306	\$ 38,653	\$ 19,326.50	\$ 19,326.50	64	MEM
65	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	\$ 71,416	\$ 53,562	\$ 17,854.00		65	MEM
66	Espanola	McCurdy Charter School	2017	S	X	K-12	X	\$ 391,317	\$ 391,317			66	MEM
67	Gadsden	Anthony Charter School (Land)	2015	S	X	7-12		\$ 48,961	\$ 24,480	\$ 12,240.24	\$ 12,240.24	67	MEM
68	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-7		\$ 29,450	\$ 29,450			68	MEM
69	Gallup	Middle College High School	2018	L	X	10-12	X	\$ 8,627	\$ 8,627			69	MEM
70	Gallup-McKinley	Uplift Community School	2017	S	X	K-7		\$ 111,000	\$ 55,500	\$ 27,750.00	\$ 27,750.00	70	MEM
71	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,676	\$ 42,507	\$ 14,169.00		71	Lease
72	Jemez Valley	Walatowa High Charter School No Lease, PSFA or Charter COI	2017	S	X	9-12	X	\$ 43,071	\$ 43,071			72	Lease
73	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 143,569	\$ 107,677	\$ 35,892.25		73	Lease
74	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8		\$ 140,992	\$ 70,496	\$ 35,248.00	\$ 35,248.00	74	MEM
75	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 110,551	\$ 81,886	\$ 28,665.30		75	MEM
76	Las Cruces	Las Montanas Charter High School	2014	L	X	9-12	Z	\$ 134,734	\$ 67,367	\$ 33,683.50	\$ 33,683.50	76	MEM

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

Updated January 4, 2016

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015		
77	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12	Z	\$ 179,277	\$ 89,638	\$ 44,819.25	\$ 44,819.25	77	Lease
78	Los Lunas	School of Dreams Academy	2019	S	X	7-12		\$ 277,566	\$ 208,175	\$ 69,391.50		78	MEM
79	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	\$ 291,923	\$ 218,942	\$ 72,980.75		79	Lease
80	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	\$ 22,389	\$ 16,792	\$ 5,597.25		80	MEM
81	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	\$ 62,213	\$ 46,660	\$ 15,553.25		81	MEM
82	Questa	Roots & Wings Community School	2016	L	X	K-8	Y	\$ 30,186	\$ 22,640	\$ 7,546.50		82	MEM
83	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-3		\$ 88,350	\$ 44,175	\$ 22,087.50	\$ 22,087.50	83	Lease
84	Rio Rancho	The ASK Academy	2015	S	X	6-12		\$ 203,573	\$ 101,787	\$ 50,893.25	\$ 50,893.25	84	Lease
85	Roswell	Sidney Gutierrez Middle School	2019	L	X	6-8	X	\$ 31,295	\$ 14,735	\$ 8,280.00	\$ 8,280.00	85	MEM
86	Santa Fe	Monte de Sol Charter School	2015	S	X	7-12	Z	\$ 251,067	\$ 125,533	\$ 62,766.75	\$ 62,766.75	86	MEM
87	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12		\$ 143,937	\$ 107,953	\$ 35,984.25		87	MEM
88	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	\$ 263,578	\$ 197,683	\$ 65,894.50		88	Lease
89	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	\$ 95,546	\$ 71,660	\$ 23,886.50		89	MEM
90	Santa Fe	Tierra Encantada Charter High School Hold No Lease	2015	S	X	7-12	X	\$ 174,555	\$ 130,916	\$ 43,638.75		90	MEM
91	Santa Fe	Turquoise Trail Charter School	2015	S	X	PK-6	X	\$ 324,619	\$ 243,464	\$ 81,155.00		91	MEM
92	Silver	Aldo Leopold High School	2015	S	X	6-12		\$ 66,396	\$ 66,396			92	Lease
93	Socorro	Cottonwood Valley Charter School	2015	L	X	K-8		\$ 111,384	\$ 82,297	\$ 29,087.27		93	Lease
94	Taos	Anansi Charter School	2016	L	X	K-7	YZ	\$ 103,075	\$ 103,075			94	Lease
95	Taos	Taos Academy	2019	S	X	5-12		\$ 149,459	\$ 112,094	\$ 37,364.75		95	Lease
96	Taos	Taos Integrated School of the Arts 123 Manzaneres	2015	S	X	5-8		\$ 52,642	\$ 39,481	\$ 13,160.50		96	Lease
97	Taos	Taos Integrated School of the Arts 1021 Salazar Road	2015	S	X	5-8		\$ 73,625	\$ 55,219	\$ 18,406.25		97	MEM
98	Taos	Taos International School	2018	S	X	K,1 & 6		\$ 46,016	\$ 23,008	\$ 11,504.00	\$ 11,504.00	98	MEM
99	Taos	Taos Municipal Charter School	2015	L	X	K-8	Z	\$ 142,100	\$ 71,050	\$ 35,525.00	\$ 35,525.00	99	MEM
100	Taos	Vista Grande High School Hold No Lease, PSFA or Charter COI	2017	L	X	9-12	X	\$ 62,213	\$ 62,213			100	MEM
101	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 29,450	\$ 29,450			101	MEM
102	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,021	\$ 29,266	\$ 9,755.25		102	MEM
TOTAL / AVERAGE				63	102		56	\$ 14,967,602	\$ 10,126,116	\$ 3,402,972	\$ 1,438,503.74		

Total includes \$10 to account for rounding issue in spreadsheet

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements 4,841,475.40

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

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

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

⁴ School is scheduled for PEC revocation hearing July 29th

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

Updated January 4, 2016

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015
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LESSOR KEY:

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

STATISTICS:

# Lease Reimbursements Limited by MEM	<u>67</u>
# Lease Reimbursements Limited by Lease	<u>35</u>
% Actual Lease vs. Reimbursement	<u>66.16%</u>

S	63	County
L	39	District
Z	13	Federal
X	30	Municipal
Y	8	Non-Profit
YZ	5	
TOTAL	56	

I. **PSCOC Meeting Date(s):** January 15, 2016

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

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

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

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

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

Current New Mexico Maintenance Program Status:

- **PM Plan Currency Rate** (monthly performance metric): 50.55% of the districts have a current PM plan. 49.45% have not updated their PM plans.
- **FIMS Proficiency use*** (quarterly performance metric) 3Q-2015: 70.33% of district use FIMS effectively.
 - However MD module is reflecting a downward trend in the 3rd Qtr. 2015. From 1.90 in the 2nd Qtr. 2015 to 1.88 in 3rd Qtr. 2015.
 - However PMD module is reflecting an upward trend in the 3rd Qtr. 2015. From 1.83 in 2nd Qtr. 2015 to 1.87 in 3rd Qtr. 2015.
- **FMAR** (monthly metric):
 - a. 5Y Baseline average score**: 57.76% (70% is 'Satisfactory') final
 - b. FY16 FMAR Status: Average score 63.22%
 - c. FMAR Completion Rate: 302 of 784 completed. 38.5% Statewide Completion Rate. At this rate all 784 FMARs are on schedule to be completed in 14 months (22 months from April 1, 2015).

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

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

Maintenance Program Status 10-21-2015

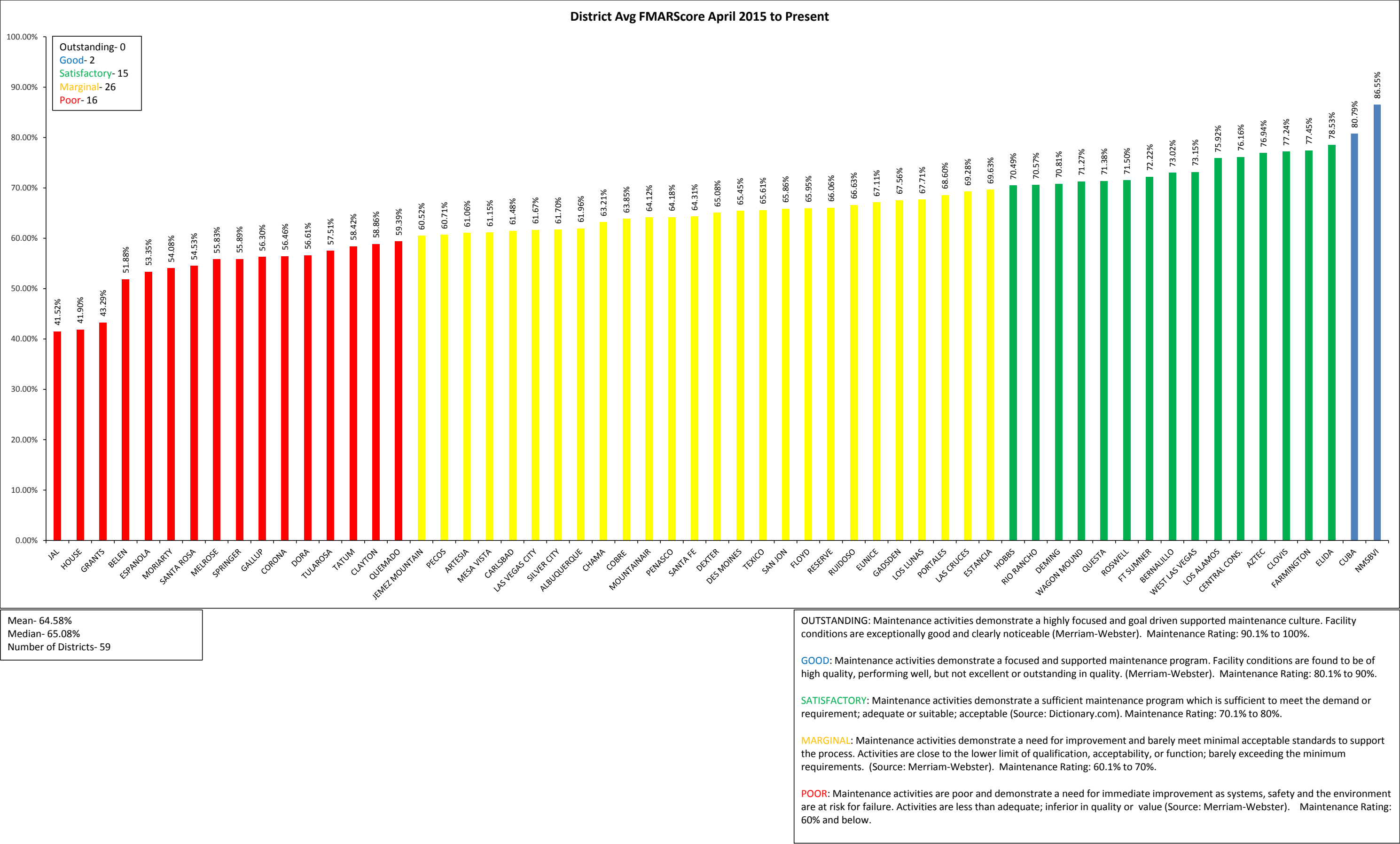
District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	NOT UPDATED	8/27/2014	2.25	2.5	2.75	62.50%	74.12%	2/23/2015	Training	Yes		129	27	100.00%	7.00%	6.26%	230.87%
ALBUQUERQUE	CURRENT	8/1/2015	2.5	1.75	3	61.96%	75.31%	12/17/2015	Yes	Yes		5340	69	80.27%	19.00%	3.75%	175.22%
ANIMAS	CURRENT	9/8/2015	2	2.25	2	63.22%	56.25%	9/18/2013				37	12	100.00%	27.00%	4.92%	147.54%
ARTESIA	NOT UPDATED	11/12/2014	1.75	2.5	2	64.07%	65.68%	6/2/2015				46	10	100.00%	0.00%	1.03%	0.00%
AZTEC	CURRENT	2/3/2015	2.5	1.75	2	78.61%	79.70%	6/3/2015	Yes	No		292	20	93.93%	5.00%	6.06%	134.60%
BELEN	CURRENT	1/4/2016	2.5	2	2	55.52%	63.73%	7/15/2015	Yes			143	15	100.00%	1.00%	5.66%	135.52%
BERNALILLO	CURRENT	8/9/2015	2.5	2	2	68.10%	83.14%	12/14/2015	Yes			111	13	95.10%	14.00%	4.22%	166.03%
BLOOMFIELD	NOT UPDATED	2/5/2014	2	2.25	2	60.11%	60.80%	9/8/2014				167	24	95.65%	41.00%	2.95%	86.11%
CAPITAN	NOT UPDATED	4/28/2014	1.75	1.75	2.75	16.04%	15.38%	4/6/2012		Yes		10	6	95.38%	0.00%	115.79%	452.63%
CARLSBAD	NOT UPDATED	12/31/2013	2.25	2.25	2.75	60.73%	56.02%	7/20/2015				124	9	95.00%	14.00%	2.26%	154.83%
CARRIZOZO	CURRENT	4/24/2015	1.25	1.5	1	-20.44%	-37.28%	2/18/2014				7	5	42.86%	0.00%	115.00%	0.00%
CENTRAL CONS.	CURRENT	2/15/2015	2.5	2	2.5	66.73%	84.18%	12/3/2015	Yes	Yes		394	29	96.00%	2.00%	0.33%	139.20%
CHAMA	CURRENT	3/6/2015	1.75	2.25	2	65.97%	67.11%	10/5/2015				44	16	98.20%	65.00%	5.10%	70.70%
CIMARRON	NOT UPDATED	9/6/2006	1.5	1.25	2	64.64%	69.07%	9/6/2013				0	7	0.00%	0.00%	11.11%	0.00%
CLAYTON	CURRENT	11/17/2015	1.5	1.5	1	66.95%	51.89%	5/6/2015				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.75	1.5	2	53.69%	57.80%	5/14/2013				19	9	56.25%	0.00%	22.54%	6.36%
CLOVIS	CURRENT	8/25/2015	2.25	2.5	3	76.03%	81.98%	8/11/2015	Training	Yes		224	16	99.23%	10.00%	0.36%	188.97%
COBRE CONS.	CURRENT	6/24/2015	2	1.75	2	65.19%	58.98%	9/1/2015				44	6	37.50%	20.00%	48.48%	104.55%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	56.46%	56.46%	9/21/2015				0	1	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	7/27/2015	1.75	1.5	2	74.37%	80.79%	6/29/2015				22	9	87.18%	0.00%	22.12%	54.87%
DEMING	CURRENT	6/22/2015	2	2.75	2	72.09%	70.81%	9/1/2015				467	14	99.44%	31.00%	2.92%	132.41%
DES MOINES	NOT UPDATED	6/12/2012	1	1	1.5	56.55%	65.45%	7/15/2015				0	8	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.75	1.75	2	57.60%	64.60%	6/8/2015				23	10	57.89%	15.00%	108.00%	206.00%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	1.5	54.02%	56.61%	10/14/2015				99	16	0.00%	0.00%	7700.00%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	2	1.5	68.46%	66.77%	2/3/2015	Training			111	39	57.65%	45.00%	31.28%	101.45%
ELIDA	CURRENT	2/2/2015	1.5	1.75	2	76.24%	78.53%	10/14/2105				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2015	2.25	1.75	2	63.82%	60.90%	10/8/2015	Training			84	10	82.00%	10.00%	24.49%	220.90%
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.5	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	31.00%	2.15%	160.09%
EUNICE	NOT UPDATED	1/1/2011	1.5	2.25	1	67.11%	74.67%	7/7/2015				17	4	97.14%	6.00%	0.00%	61.80%
FARMINGTON	CURRENT	3/20/2015	2.5	2	3	76.44%	76.55%	12/17/2015	Yes			1186	42	97.04%	5.00%	1.83%	111.40%
FLOYD	NOT UPDATED	3/28/2012	2	1.75	2	44.43%	44.43%	8/11/2015				42	23	10.61%	0.00%	68.18%	117.05%
FT SUMNER	NOT UPDATED	6/26/2012	2	1	2	76.50%	72.22%	4/15/2015				132	24	61.35%	76.00%	63.49%	140.48%
GADSDEN	CURRENT	11/12/2015	3	1.75	3	68.05%	67.56%	12/7/2015	Yes	Yes		625	17	81.28%	8.00%	4.80%	148.64%
GALLUP	CURRENT	4/30/2015	2.75	2	2	55.52%	38.80%	11/19/2015	Yes			162	8	99.15%	26.00%	3.83%	108.76%
GRADY	NOT UPDATED	6/26/2012	1.5	1.75	2	54.15%	54.15%	2/6/2012				61	18	0.00%	0.00%	346.15%	76.92%
GRANTS	CURRENT	12/15/2015	2.5	1.75	2	48.59%	46.18%	9/23/2015	Yes			88	13	82.27%	10.00%	17.12%	151.65%
HAGERMAN	CURRENT	9/1/2015	2	1.75	3	69.58%	69.58%	7/14/2014				37	17	20.00%	17.00%	22.38%	28.05%
HATCH	NOT UPDATED	4/4/2014	2	1.5	1.5	71.56%	63.18%	10/3/2013				29	4	82.61%	3.00%	12.21%	290.70%
HOBBS	CURRENT	2/27/2015	3	2.75	3	65.41%	73.17%	7/28/2015	Training	Yes		35	15	97.44%	29.00%	7.70%	188.20%
HONDO	NOT UPDATED	10/5/2010	1.5	1.75	1	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	2	33.43%	41.90%	4/15/2015				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1	41.52%	51.27%	7/7/2015				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1	2	1.5	56.02%	62.67%	7/23/2015				25	11	100.00%	0.00%	0.00%	97.62%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.75	1	1.5	72.33%	70.94%	12/3/2014				0	0	0.00%	0.00%	1.71%	49.79%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.5	1	50.31%	50.31%	3/5/2014				13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	3/26/2015	2	1.5	2.5	70.78%	67.12%	12/8/2015	Training	Yes		47	3	94.16%	4.00%	50.86%	69.67%
LAS VEGAS CITY	NOT UPDATED	10/2/2014	2	1.5	2	51.38%	66.36%	9/9/2015				53	9	50.79%	4.00%	154.37%	164.08%
LOGAN	NOT UPDATED	10/3/2014	1.75	2.5	2	44.20%	44.20%	9/25/2014				54	19	100.00%	0.00%	19.79%	90.63%
LORDSBURG	CURRENT	1/12/2015	2	1	1.5	68.66%	74.86%	9/16/2014				91	17	71.01%	35.00%	14.38%	104.38%
LOS ALAMOS	CURRENT	9/19/2015	2.5	2	2.5	76.03%	77.21%	12/9/2015	Yes	Yes		134	20	97.06%	10.00%	2.71%	204.55%
LOS LUNAS	CURRENT	8/27/2015	2.5	2.5	2.5	69.39%	84.01%	9/9/2015	Yes	Yes		338	21	97.11%	3.00%	2.89%	224.46%
LOVING	NOT UPDATED	10/31/2010	2.25	2.75	2	66.54%	71.38%	3/11/2015				44	13	98.46%	62.00%	6.06%	101.01%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	2.75	1	59.71%	69.79%	2/11/2015	Training			89	14	100.00%	24.00%	0.47%	164.67%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	1.75	2	38.92%	39.58%	9/30/2013				4	4	100.00%	2.00%	7.98%	96.81%
MAXWELL	CURRENT	12/19/2014	1	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	1.75	2	2	58.23%	55.83%	8/10/2015				135	17	47.42%	78.00%	38.10%	90.48%

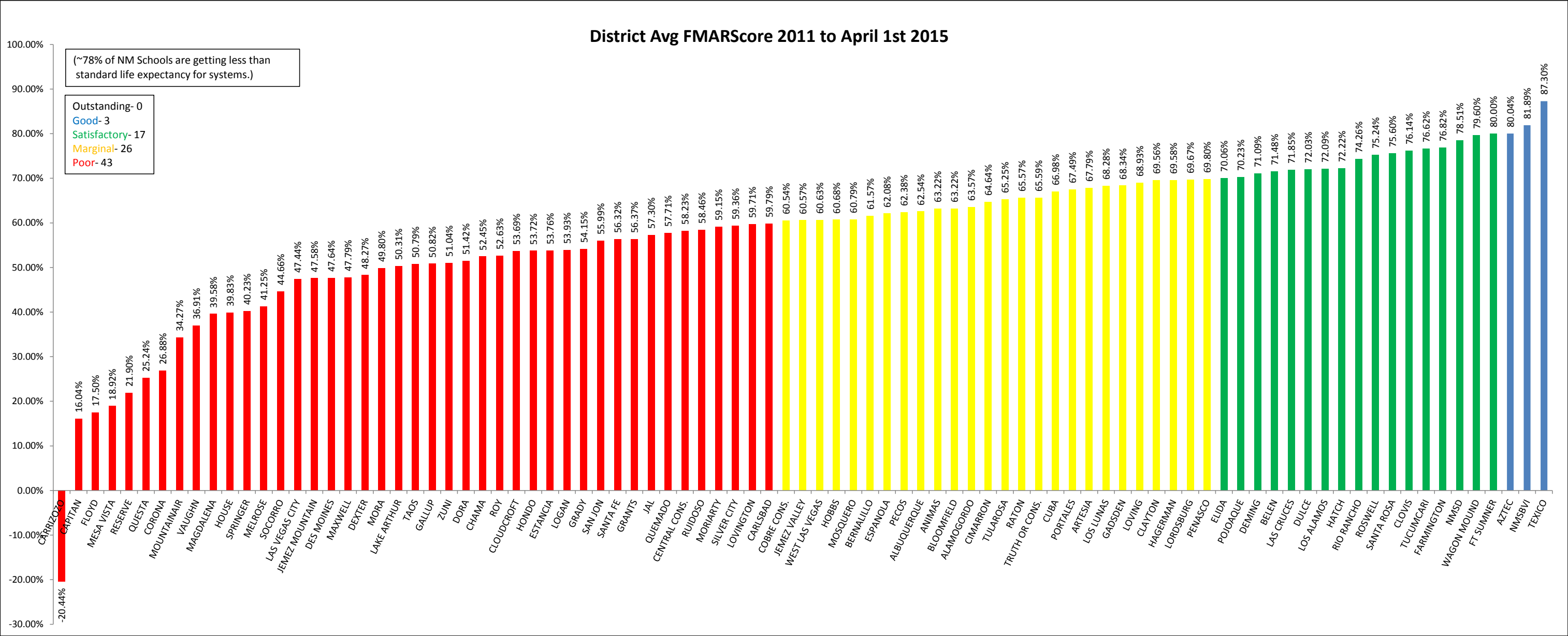
Maintenance Program Status 10-21-2015

District Name	PM Plan Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MESA VISTA	CURRENT	2/6/2015	1.5	1.5	2	69.02%	61.15%	7/8/2015				22	9	4.55%	0.00%	421.74%	0.00%
MORA	NOT UPDATED	10/31/2010	1	1	1	49.80%	56.50%	8/16/2013				0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	NOT UPDATED	5/9/2014	2	1.75	2	61.54%	71.55%	12/4/2015				151	19	45.79%	4.00%	27.56%	160.53%
MOSQUERO	NOT UPDATED	10/31/2010	1	1.5	1	60.79%	60.79%	1/28/2014				10	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	NOT UPDATED	5/14/2014	1.5	1.75	2	53.40%	66.76%	5/8/2015				41	8	100.00%	0.00%	0.00%	36.84%
NMSBVI	CURRENT	3/20/2015	2	1.75	2	87.49%	86.55%	6/23/2015	Yes			54	5	92.70%	32.00%	4.39%	61.54%
NMSD	CURRENT	8/14/2015	2	2.25	2.5	78.51%	72.46%	4/29/2014	Yes			96	13	99.56%	45.00%	0.93%	119.95%
PECOS	NOT UPDATED	5/20/2014	2.25	2	1	54.33%	57.06%	10/13/2015				25	11	90.32%	40.00%	20.45%	145.45%
PENASCO	CURRENT	4/24/2015	2	1.5	1	65.22%	63.09%	4/29/2015				36	9	31.82%	3.00%	140.00%	269.23%
POJOAQUE	CURRENT	1/27/2015	2.25	1.75	2	71.74%	74.78%	1/26/2015	Yes			65	10	63.64%	3.00%	5.62%	78.65%
PORTALES	NOT UPDATED	9/21/2005	2	1.5	2	64.88%	70.44%	12/1/2015				21	6	81.40%	4.00%	3.72%	44.09%
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	59.39%	86.81%	7/20/2015				0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	NOT UPDATED	12/9/2014	2.25	2.75	2	56.59%	72.40%	12/7/2015				135	26	100.00%	59.00%	0.74%	207.14%
RATON	CURRENT	1/6/2015	2.25	2.75	2	65.22%	70.86%	10/29/2014				74	25	97.01%	40.00%	23.48%	201.74%
RESERVE	CURRENT	12/15/2014	1	1	1.5	66.06%	65.45%	4/20/2015				0	0	0.00%	0.00%	0.00%	0.00%
RIO RANCHO	CURRENT	12/27/2015	2.5	2	3	71.29%	85.22%	12/13/2015		Yes		436	30	97.35%	11.00%	7.49%	109.30%
ROSWELL	CURRENT	12/10/2014	3	2.25	3	73.95%	74.71%	12/7/2015	Yes	Yes		605	36	98.95%	61.00%	3.46%	141.29%
ROY	NOT UPDATED	8/30/2010	1	1	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	0.00%	0.00%
RUIDOSO	NOT UPDATED	7/8/2014	2.25	1.5	2	66.73%	69.41%	7/15/2015				40	12	55.56%	8.00%	20.00%	365.88%
SAN JON	NOT UPDATED	12/4/2014	2.25	2.75	2	65.86%	65.86%	10/19/2015				131	21	100.00%	69.00%	6.58%	133.55%
SANTA FE	CURRENT	2/19/2015	2	1.75	3	61.80%	50.51%	12/8/2015		Yes		635	24	68.42%	5.00%	2.83%	140.27%
SANTA ROSA	NOT UPDATED	4/7/2014	1.75	1.5	2	61.92%	43.50%	4/21/2015		Yes		19	6	81.25%	0.00%	14.56%	18.45%
SILVER CITY	NOT UPDATED	10/24/2011	1.5	1.75	0	55.55%	59.64%	4/21/2015				101	20	15.91%	3.00%	45.18%	77.69%
SOCORRO	CURRENT	4/24/2015	3	2.75	2	45.49%	63.29%	9/12/2014	Yes			130	20	98.92%	78.00%	0.21%	198.74%
SPRINGER	NOT UPDATED	9/27/2010	1	1	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	NOT UPDATED	10/6/2014	1.75	1.25	1	51.45%	73.18%	11/12/2014				39	8	0.00%	0.00%	233.33%	176.19%
TATUM	NOT UPDATED	2/17/2010	1.5	1.75	1	58.42%	56.21%	5/26/2015				25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2	1.75	2	76.56%	66.49%	10/13/2015				102	26	91.94%	19.00%	3.80%	82.28%
TRUTH OR CONS.	CURRENT	5/28/2015	2.25	1.75	1.5	65.59%	73.02%	5/27/2015	Training			32	5	92.98%	90.00%	10.42%	114.98%
TUCUMCARI	CURRENT	10/12/2015	2	2	2	76.95%	72.27%	9/25/2014				131	25	91.80%	73.00%	12.22%	12.90%
TULAROSA	CURRENT	8/12/2015	2.25	2.5	1	59.80%	58.36%	9/30/2015	Training			38	10	100.00%	10.00%	4.81%	163.10%
VAUGHN	NOT UPDATED	3/21/2014	1.5	2.25	2	37.54%	41.95%	9/3/2013				3	2	100.00%	0.00%	36.36%	118.18%
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	2	2	74.90%	71.27%	5/20/2015				23	13	70.00%	30.00%	38.27%	117.28%
WEST LAS VEGAS	NOT UPDATED	10/9/2014	1.5	2.25	1.5	63.52%	66.43%	8/24/2015	Training			86	8	100.00%	18.00%	275.00%	1581.25%
ZUNI	CURRENT	2/24/2015	2	1.75	2	51.04%	39.75%	6/4/2013				59	17	88.24%	7.00%	11.16%	66.61%
	% Current PM	45.05%	64	64	62	63.22%	65.86%	Median									
	% Not Updated PM	54.95%	27	27	29	60.74%	63.06%	Mean									

Topic	Threshold	% Users	70.33%	70.33%	68.13%
PM Plans	Updated Annually	% Non-Users	29.67%	29.67%	31.87%

FIMS Score	Greater than 1.5	Preventive Maintenance (PM) Plan: A statute driven written plan on how the district manages Maintenance and Operations (annual update required) MD: Maintenance Direct module in School Dude used to process reactive work orders at the district. PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district. UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program. M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account. PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account. PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders. PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders. PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders. WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders. Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs
FMAR Score	Greater than 70%	
Schedule Types	Greater than 10	
PM Completion	Greater than 80%	
PM Cost Ratio	Greater than 10%	
Backlog %	Less than 25%	
Transaction %	Greater than 100%	
* FMAR Average Scores are calculated using data from 2011 to present		





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

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

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

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

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

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

I. PSCOC Meeting Date(s): January 15, 2016

II. Item Title: FY16 Budget Projections & Personnel Update

III. Name of Presenter(s): Greg Abrams, HR & Training Manager

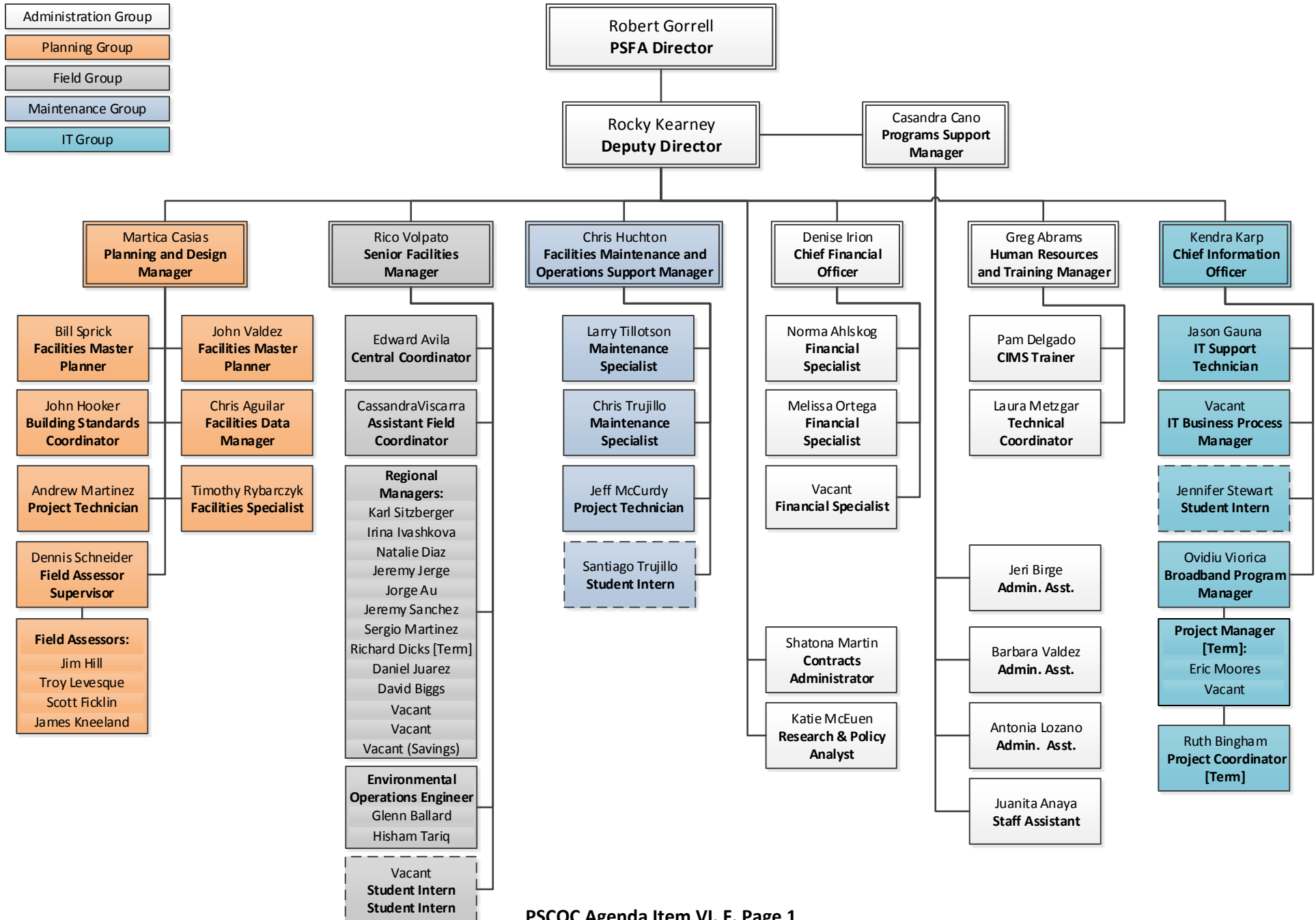
IV. Executive Summary (informational):

940 Personnel/Position Summary

- PSFA currently has 61 positions: 52 Perm, 4 Term and 5 Temp.
 - 51 Perm Positions: 47 Filled, 1 Vacancy Savings, 2 Approved to hire, 2 Pending
 - 4 Term Positions: 3 Filled, 1 Pending
 - 5 Temp: 3 Filled, 2 Approved to hire (Student Interns)
- FY16 – PSFA has a 12.7% annualized vacancy rate and 12.17% annualized turnover rate with 2 voluntary terminations in January.
- Summary of Positions:
 - Position to maintain vacancy savings for FY16:
 - Regional Manager (position 00052663)
 - Positions approved:
 - IT Business Process Manager (position 00052796) – Receiving and reviewing resumes
 - Regional Manager (position 00052978) – Receiving and reviewing resumes
 - Pending requests:
 - Financial Specialist (position 00053051) – Advertise & Hire
 - Regional Manager (position 00052629) – Advertise & Hire
 - BDCP Project Manager [Term] (position 10109485) – Advertise & Hire

NM Public School Facilities Authority

FY 2016 Organizational Chart



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



FY16

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

Prepared by:	<i>Greg Abrams, Denise Irion</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Thursday, January 14, 2016</i>

CATEGORY TOTALS

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

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4-16(FY16_Budget_Projections_011416.xls)Salary Projections

DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		PRIOR YEAR 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	4,096,686	4,748,900	0	4,748,900	2,258,008	0	2,258,008	2,490,892	2,302,370	188,521
Contractual Services	300	105,166	171,200	0	171,200	42,355	56,347	98,702	72,498	71,484	1,013
Other Operating Costs	400	1,159,771	1,212,400	0	1,212,400	689,575	258,299	947,874	264,526	261,181	3,345
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,361,624	6,132,500	0	6,132,500	2,989,938	314,647	3,304,584	2,827,916	2,635,035	192,880

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: Greg Abrams, Denise Inion
 Phone: (505) 843-6272
 Date: Thursday, January 14, 2016

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

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FY16

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			PRIOR YEAR 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		2,843,454.05	3,155,100.00		3,155,100.00	1,482,476.64	0.00	1,482,476.64	1,672,623.36	1,520,393.46	152,229.90
Term Positions	520200		27,989.09	314,700.00		314,700.00	78,550.38	0.00	78,550.38	236,149.62	113,412.60	122,737.02
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		38,287.38	0.00		0.00	35,191.86	0.00	35,191.86	(35,191.86)	38,181.94	(73,373.80)
Paid Unused Sck Leave	520600		7,864.04	0.00		0.00	8,534.70	0.00	8,534.70	(8,534.70)	0.00	(8,534.70)
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		21,394.01	0.00		0.00	5,603.77	0.00	5,603.77	(5,603.77)	11,026.26	(16,630.03)
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		360,999.57	376,600.00		376,600.00	192,456.38	0.00	192,456.38	184,143.62	182,178.27	1,965.35
Retirement Contributions	521200		487,374.48	526,900.00		526,900.00	267,303.72	0.00	267,303.72	259,596.28	279,212.06	(19,615.78)
FICA	521300		212,216.64	265,000.00		265,000.00	116,021.98	0.00	116,021.98	148,978.02	124,305.27	24,672.75
Wkrs Comp Assessment	521400		436.54	500.00		500.00	251.54	0.00	251.54	248.46	0.00	248.46
GSD Wkrs Comp Premium	521410		32,318.00	31,800.00		31,800.00	31,762.00	0.00	31,762.00	38.00	0.00	38.00
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,961.00	8,400.00		8,400.00	8,389.00	0.00	8,389.00	11.00	0.00	11.00
Retiree Health Care Contr.	521700		57,391.47	69,900.00		69,900.00	31,466.43	0.00	31,466.43	38,433.57	33,660.29	4,773.28
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,096,686.27	4,748,900.00	0.00	4,748,900.00	2,258,008.40	0.00	2,258,008.40	2,490,891.60	2,302,370.14	188,521.46
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		0.00	21,200.00		21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00
Other Services	535300		41,010.85	37,500.00		37,500.00	20,744.82	3,544.65	24,289.47	13,210.53	12,465.71	744.82
Audit Services	535400		13,910.00	20,000.00		20,000.00	11,625.55	5,227.45	16,853.00	3,147.00	3,147.00	0.00
Attorney Services	535500		7,496.02	35,000.00		35,000.00	1,768.60	14,399.31	16,167.91	18,832.09	18,563.49	268.60
Information Technology Svc.	535600		42,749.37	57,500.00		57,500.00	8,215.92	33,175.96	41,391.88	16,108.12	16,108.12	0.00
Total Contractual Services	300		105,166.24	171,200.00	0.00	171,200.00	42,354.89	56,347.37	98,702.26	72,497.74	71,484.32	1,013.42
Empl. I/S Mileage & Fares	542100		1,312.76	11,000.00	(785.25)	10,214.75	785.25	0.00	785.25	9,429.50	9,429.50	0.00
Empl. I/S Meals & Lodging	542200		18,792.24	27,500.00	(6,372.60)	21,127.40	6,554.60	0.00	6,554.60	14,572.80	14,572.80	0.00
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		33,449.96	39,000.00	19,022.18	58,022.18	12,107.85	45,914.33	58,022.18	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		2,660.48	3,400.00	1,171.58	4,571.58	595.91	3,975.67	4,571.58	0.00	0.00	0.00
Transp -Transp Insurance	542700		0.00	1,400.00		1,400.00	1,397.00	0.00	1,397.00	3.00	0.00	3.00
State Transp. Pool Chrgs	542800		66,848.23	76,200.00	(21,560.00)	54,640.00	26,560.00	0.00	26,560.00	28,080.00	28,080.00	0.00
Transp -Other Travel	542900		30.00	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		13,535.52	11,000.00	14,595.54	25,595.54	8,824.57	16,770.97	25,595.54	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,359.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Maint -Maint Supplies	543500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	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		41,196.18	70,000.00	(11,985.26)	58,014.74	14,485.26	4,999.17	19,484.43	38,530.31	38,530.31	0.00
Supplies- Office Supplies	544100		13,378.45	15,000.00	(5,767.62)	9,232.38	5,767.62	919.77	6,687.39	2,544.99	2,544.99	0.00
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		1,256.53	1,500.00	(77.70)	1,422.30	77.70	0.00	77.70	1,344.60	1,344.60	0.00

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			PRIOR YEAR 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
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		27,067.85	13,000.00	(58.99)	12,941.01	58.99	0.00	58.99	12,882.02	12,882.02	0.00
Reporting & Recording	545600		60.00	0.00	40.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00
DOIT-ISD Services	545700		0.00	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
DOIT-HCM Fee	545710		14,831.15	17,700.00	1,900.00	19,600.00	19,600.00	0.00	19,600.00	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		3,602.63	4,300.00	(120.00)	4,180.00	180.00	2,950.00	3,130.00	1,050.00	1,050.00	0.00
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		6,611.69	6,600.00	(1,204.91)	5,395.09	1,259.09	3,430.75	4,689.84	705.25	705.25	0.00
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		124.05	400.00	(42.16)	357.84	42.16	157.84	200.00	157.84	157.84	0.00
Utilities-Electricity	546320		0.00	5,000.00		5,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00
Utilities-Water	546330		382.45	700.00	(100.00)	600.00	163.00	437.00	600.00	0.00	0.00	0.00
Utilities-Natural Gas	546304		0.00	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		188,010.00	184,800.00	11,915.64	196,715.64	114,010.88	82,704.76	196,715.64	0.00	0.00	0.00
Rent of Equipment	546500		721.99	2,100.00	900.00	3,000.00	287.07	2,712.93	3,000.00	0.00	0.00	0.00
Communications	546600		82,742.81	100,000.00	9,242.90	109,242.90	46,923.00	62,319.90	109,242.90	0.00	0.00	0.00
DOIT Telecommunications	546610		637.98	600.00	172.00	772.00	288.84	483.16	772.00	0.00	0.00	0.00
Subscriptions & Dues	546700		22,979.83	22,200.00	(3,596.25)	18,603.75	18,603.75	270.00	18,873.75	(270.00)	0.00	(270.00)
Employee Training & Educ.	546800		46,631.30	27,000.00	(10,292.89)	16,707.11	10,292.89	0.00	10,292.89	6,414.22	6,414.22	0.00
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		5,858.17	5,000.00	(1,412.87)	3,587.13	2,431.29	1,155.84	3,587.13	0.00	0.00	0.00
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,637.19	0.00	2,693.09	2,693.09	996.04	1,697.05	2,693.09	0.00	0.00	0.00
Prior Year Expense	547999		21,472.16	0.00	21,724.00	21,724.00	21,724.00	0.00	21,724.00	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		535,706.50	550,000.00	(20,000.00)	530,000.00	372,317.71	25,400.00	397,717.71	132,282.29	129,469.25	2,813.04
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		3,031.96	2,000.00	(146.12)	1,853.88	1,054.51	0.00	1,054.51	799.37	0.00	799.37
Empl. O/S Meals & Lodging	549700		3,841.95	2,000.00	145.69	2,145.69	2,145.69	0.00	2,145.69	0.00	0.00	0.00
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		1,159,771.01	1,212,400.00	0.00	1,212,400.00	689,574.67	258,299.14	947,873.81	264,526.19	261,180.78	3,345.41

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			PRIOR YEAR 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
	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: *Greg Abrams, Denise Irion*
Phone: *(505) 843-6272*
Date: *Thursday, January 14, 2016*

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

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FY16

rdget_Projections_1-14-16\FY16_Budget_Projections_011416.xls)Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY16	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	1032	58,108.82	310.64	4,007.26	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	1032	44,824.92	207.10	2,671.59	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	1032	42,517.37	273.85	3,532.67	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	1032	36,822.79	139.20	1,795.68	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	1032	23,890.80	185.59	2,394.11	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	1032	24,312.89	267.23	3,447.27	
00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32.693	1032	33,739.18	139.20	1,795.68	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	1032	26,832.00	179.12	2,310.65	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24.515	1032	25,299.48	185.59	2,394.11	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	1032	34,585.42	207.10	2,671.59	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24.033	1032	24,802.06	139.20	1,795.68	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	1032	20,967.14	144.19	5,343.05	
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28.850	1032	29,773.20	139.20	1,795.68	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	1032	38,537.98	315.44	4,069.18	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	1032	37,994.11	139.20	1,795.68	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	1032	37,533.84	310.64	4,007.26	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	1032	33,298.51	406.65	5,245.79	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36.050	1032	37,203.60	358.22	4,621.04	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	1032	15,566.69	201.90	2,604.51	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26.674	1032	27,527.57	233.82	3,016.28	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	1032	26,159.14	3.82	49.28	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1032	23,779.34	414.19	5,343.05	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1032	23,779.34	547.71	7,065.46	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1032	23,779.34	414.19	5,343.05	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1032	23,779.34	414.19	5,343.05	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	1032	22,006.37	25.16	324.56	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1032	19,016.66	213.78	2,757.76	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	1032	40,912.61	444.92	5,739.47	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	1032	37,203.60	310.65	4,007.39	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	1032	25,797.94	310.65	4,007.39	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	1032	25,797.94	8.03	103.59	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	1032	32,610.17	310.65	4,007.39	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	1032	35,575.10	310.64	4,007.26	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30.678	1032	31,659.70	479.23	6,182.07	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1032	25,797.94	162.39	2,094.83	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	1032	25,797.94	479.25	6,182.33	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	1032	26,056.97	479.25	6,182.33	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,718	25.248	1032	26,055.94	552.02	7,121.06	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	1032	28,496.62	162.39	2,094.83	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24.998	1032	25,797.94	414.18	5,342.92	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	67,371	32.266	400	12,906.40	139.20	696.00	
10109824	1.00	Temp	Maintenance Specialist	Environmental Operations Engineer	22	52,196	24.998	1032	25,797.94	139.20	1,795.68	
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37.343	1032	38,537.98	310.64	4,007.26	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	33.014	1032	34,070.45	24.10	310.89	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1032	30,973.42	410.79	5,299.19	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1032	19,016.66	213.78	2,757.76	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	516	6,192.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	1032	44,643.29	291.77	3,763.83	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	1032	27,286.08	0.00	0.00	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	516	6,192.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	1032	40,248.00	9.97	128.61	
10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33.784	1032	34,864.68	310.64	4,007.26	
10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22.678	1032	23,403.70	414.18	5,342.92	
Totals	53.00					3,198,579	1,531,887		1,548,130.86	13,474.84	172,723.18	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	1,520,393.46
520200	Term Positions	113,412.60
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	38,181.94
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	11,026.26
520900	Differential Pay	
Total Personal Services		1,683,014.26
521100	Group Insurance Prem.	182,178.27
521200	Retirement Contributions	279,212.06
521300	FICA	124,305.27
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	33,660.29
521900	Othr Employee Benefits	
Total Benefits		619,355.89
Total Personal Services and Employee Benefits		2,302,370.14

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

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

Vacancies

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00053051	1.00	Exempt	Financial Specialist	Financial Specialist (reclass)	18	49,191	23.559	872	20,543.45	139.20	1,517.28	
00052796	1.00	Exempt	Information Sys Manager	IT Business	28	71,950	34.459	872	30,048.25	310.64	3,385.98	
10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager (Carla Monr	24	70,270	33.654	872	29,346.29	139.20	1,517.28	
00052629	1.00	Exempt	Regional Manager I	Regional Manager (Travis Coker)	18	52,582	25.183	872	21,959.58	139.20	1,517.28	
00052978	1.00	Exempt	Regional Manager I	Regional Manager (Brian Stephens)	18	52,582	25.183	872	21,959.58	139.20	1,517.28	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	52,196	24.998	0	0.00	0.00	0.00	
Totals	8.00					398,883	142.038		123,857		9,455	

Agency Totals

Totals	61.00					3,597,462			1,671,988.00	13,474.64	182,178.27	0.00
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NOTES: 61 FTE= 52 Perm, 4 Term, 5 Temp

Prepared by: Greg Abrams, Denise Irion
Phone: (505) 843-6272
Date: Thursday, January 14, 2016

**PERSONAL SERVICES & EMPLOYEE BENEFITS
MONTHLY BUDGET PROJECTIONS**

of pay days in month
of pay hours in month

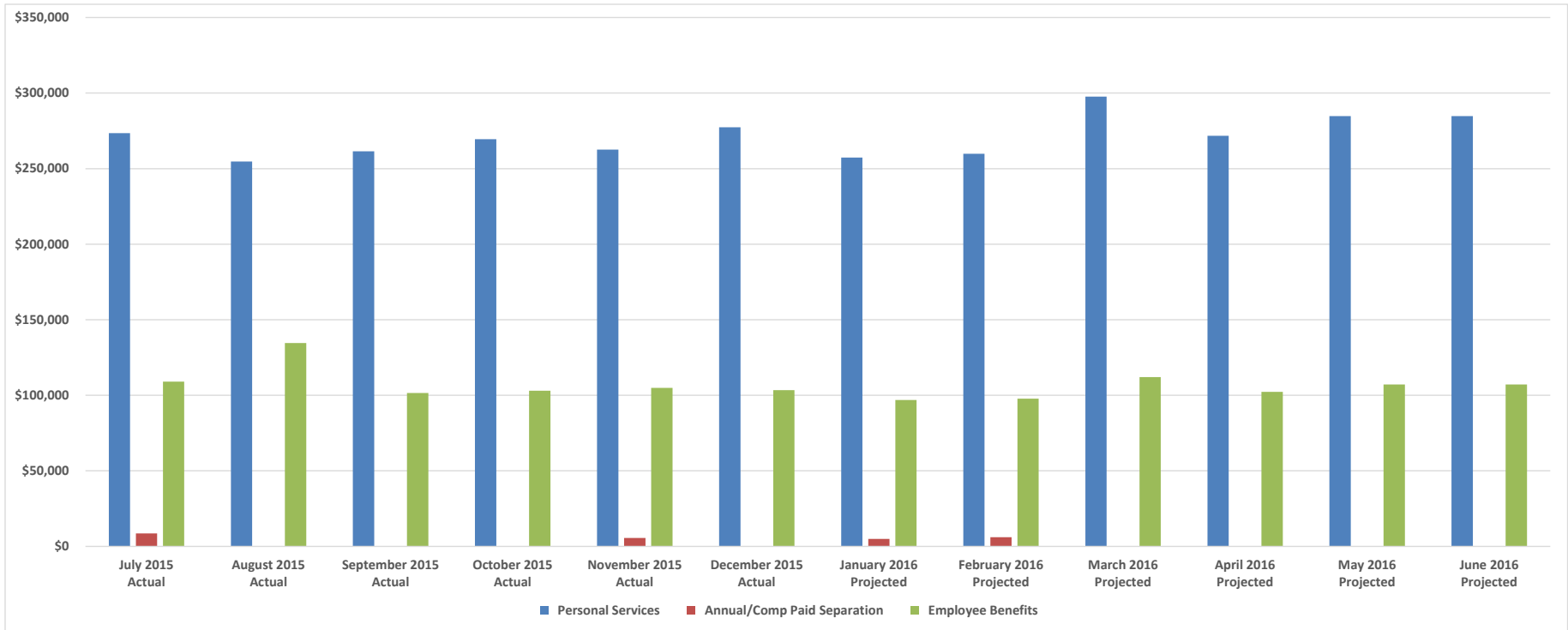
23	21	22	22	21	23	21	21	23	21	22	22
184	168	176	176	168	184	168	168	184	168	176	176

	Budget	July 2015 Actual	August 2015 Actual	September 2015 Actual	October 2015 Actual	November 2015 Actual	December 2015 Actual	January 2016 Projected	February 2016 Projected	March 2016 Projected	April 2016 Projected	May 2016 Projected	June 2016 Projected	TOTAL PROJECTED EXPENSES	Amount (Over) Under	Percent (Over) Under
Personal Services	\$3,469,800	\$273,523	\$254,646	\$261,520	\$269,529	\$262,572	\$277,429	\$257,357	\$259,835	\$297,649	\$271,767	\$284,708	\$284,708	\$3,255,243	\$189,393	5.46%
Annual/Comp Paid Separation	\$0	\$8,535	\$0	\$0	\$0	\$5,604	\$0	\$5,002	\$6,024	\$0	\$0	\$0	\$0	\$25,165	\$189,393	5.46%
Employee Benefits	\$1,279,100	\$109,024	\$134,629	\$101,534	\$103,058	\$104,929	\$103,359	\$96,869	\$97,802	\$112,035	\$102,293	\$107,164	\$107,164	\$1,279,861	(\$761)	-0.06%
TOTAL EXPENDITURES	\$4,748,900	\$391,082	\$389,276	\$363,055	\$372,587	\$373,104	\$380,787	\$359,228	\$363,661	\$409,684	\$374,060	\$391,872	\$391,872	\$4,560,269	\$188,631	3.97%

Note: Actual amounts reconciled to SHARE Monthly Budget Status report

Projections assume the following:

Onboard of 5 vacant positions in February 2016

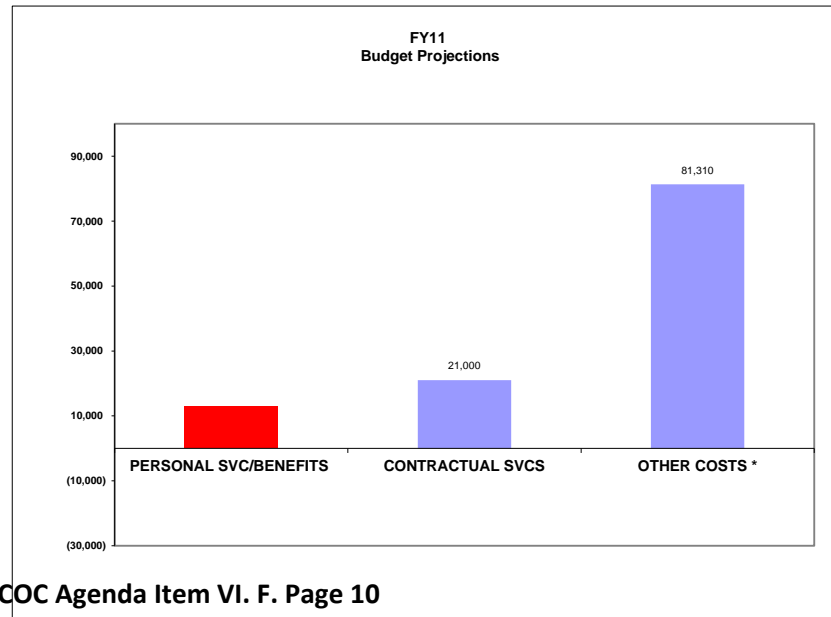


LEGISLATIVE FINANCE COMMITTEE
FYxx BUDGET PROJECTIONS
as of

Note: Actual amounts reconciled to SHARE Monthly Budget Status report

EXPENSES:	Actual July	Actual August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTAL PROJECTED EXPENSES	ADJUSTED OP BUD (incl .54% and 3.2% decrease)	Amount (Over) Under	Percent (Over) Under
Personal Services	178,000	154,921	146,203	147,579	153,303	170,027	149,979	157,955	164,211	149,879	156,903	156,903	1,885,863			
Employee Benefits	53,350	50,080	47,007	46,963	49,481	53,589	48,577	47,949	53,289	48,570	50,846	51,546	601,248			
PERSONAL SVC/BENEFITS	231,350	205,000	193,210	194,542	202,784	223,616	198,556	205,904	217,500	198,449	207,749	208,449	2,487,110	2,500,000	12,890	0.52%
CONTRACTUAL SVCS	179,000	0	0	0	0	0	0	0	0	0	0	0	179,000	200,000	21,000	10.50%
Travel	3,000	6,300	3,200	6,100	4,000	8,100	4,050	8,000	4,100	10,000	5,000	10,000	71,850			
Maintenance & Repairs	800	1,400	1,750	700	800	750	800	800	800	800	900	70	10,370			
Supplies & Materials	4,010	6,010	5,510	6,510	9,010	3,510	4,010	2,810	2,610	14,010	2,810	2,550	63,360			
Operating Costs	2,600	3,120	3,640	2,750	3,200	3,800	3,100	3,150	2,900	3,450	4,200	4,800	40,710			
Capital Outlay	0	6,500	0	11,000	0	0	0	0	8,000	5,000	0	0	30,500			
Out-of-State Travel	300	300	1,300	0	0	0	0	0	0	0	0	0	1,900			
OTHER COSTS *	10,710	23,630	15,400	27,060	17,010	16,160	11,960	14,760	18,410	33,260	12,910	17,420	218,690	300,000	81,310	27.10%
TOTAL	421,060	228,630	208,610	221,602	219,794	239,776	210,516	220,664	235,910	231,709	220,659	225,869	2,884,800	3,000,000	115,200	3.84%

Projections assume the following:





PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

December 2015

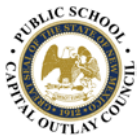
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1 <div>Awards</div>	2	3	4	<div>•2016-2017 Preliminary NMCI Ranking</div> <div>•Approval of Rules for Systems Initiative</div> <div>•FY15 Annual Report</div>
7	8	9	10	11	
14 <div>PSCOC Meeting - 8:30a</div>	15	16	17	18	
21	22	23	24	25 <div>HOLIDAY</div>	
28	29	30 Publication of Rules for Systems Initiative	31	1	
4	NOTES				

January 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1 <i>HOLIDAY</i>	•2016-2017 Standards-Based Preliminary Funding Pool •Approval of 2016 QZAB & QSCB Applications
4	5 Awards Subcommittee	6	7	8	
11	12	13	14	15 PSCOC Meeting - 2:00p	
18 <i>HOLIDAY</i>	19 2016 Legislative Session Begins	20 QZAB & QSCB Application Release	21	22	
25	26	27	28	29	
1	NOTES 30-Day Legislative Session January 19-February 18, 2016				

February 2016

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



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

March 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	1 <div>Awards Subcommittee (tentative)</div>	2	3 <div>PSCOC Meeting</div>	4	<div>•2016 QSCB Awards</div> <div>•Legislative Changes – Review</div>
7	8	9	10	11	
14	15	16	17	18 2016-2017 Standards-Based Pre-Applications & Rank Appeals Due	
21	22	23	24	25	
28	29	30 NMASBO Spring Budget Workshop	31 NMASBO Spring Budget Workshop	1	
4	NOTES NMASBO Spring Budget Workshop March 30-April 1, 2016				

April 2016

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

May 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2 2016-2017 Standards-Based Capital Outlay Full Applications Due	3	4	5	6	•SSTB Certification
9	10	11	12 PSCOC Meeting	13 2016-2017 Lease Payment Assistance Applications Due	
16 2016-2017 Site Visits Begin	17	18	19	20 QZAB Applications Due to PED	
23	24	25	26	27	
30 HOLIDAY	31 2016-2017 Site Visits End	1	2	3	
6	NOTES May 16-31, 2016 PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay				



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

June 2016

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

July 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	1	
4 HOLIDAY	5	6	7	8	
11	12	13 2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting	14	15	
18	19	20	21	22	
25	26	27	28 PSCOC Meeting	29	
1	NOTES				

August 2016

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



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

September 2016

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

October 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	29	30	•Draft 2017-2018 wNMCI Ranking
3	4	5	6 <div>PSCOC Meeting</div>	7 2016-2017 Master Plan Assistance Program Applications Due	
10 <div>HOLIDAY</div>	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3 PSCOC Meeting	4 Draft 2017-2018 NMCI Ranking released to Districts	<ul style="list-style-type: none">•2016-2017 Master Plan Assistance Program Awards•Certification of SSTB funds•FY16 Annual Report
7	8	9	10	11 HOLIDAY	
14	15	16	17	18	
21	22	23	24 HOLIDAY	25 HOLIDAY	
28	29	30	1	2	
5	NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data				



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

December 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	•2017-2018 Preliminary wNMCI Ranking
5	6	7	8	9 District Proposed FAD Corrections Due to PSFA	
12	13	14	15 PSCOC Meeting	16	
19	20	21	22	23	
26 HOLIDAY	27	28	29	30	
2	NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data				

VII. Public Comments

VIII. Adjourn