

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

April 22, 2016 – 8:30 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
April 22, 2016 – 8:30 AM
State Capitol Building, Room 317, Santa Fe, NM
(* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda *
- B. Correspondence

II. Approval of Consent Agenda

- A. Approval of Minutes – March 3, 2016 *
- B. Recertification of SSTBs *

III. PSCOC Financial Plan

IV. 2016-2017 Standards-Based Capital Outlay Awards Cycle

- A. 2016-2017 Pre-Applications Received/Final Funding Pool Determination *
- B. 2016-2017 Lease Assistance Award Application *
- C. 2016-2017 Proposed Workplan/Timeline

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

- A. Alamogordo – P15-001 – New Combined ES – Award Language Change & Out Year Estimate Update *
- B. Las Cruces – P11-011 – Las Cruces HS – Phase 2 Funding *
- C. Magdalena – E13-004 – Waiver of Advance Repayment for Project Expenditures *
- D. West Las Vegas – P13-009 – West Las Vegas MS – Phase 2 Funding *
- E. Broadband Deficiencies Correction Program – Project Awards *

VI. Other Business

- A. PSFA Staffing White Paper
- B. FY16 Budget Projection and Personnel Update

VII. 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

VIII. Public Comments

IX. 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 Kelly

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

II. Approval of Consent Agenda

- A. Approval of Minutes – March 3, 2016 *
- B. Recertification of SSTBs *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
MARCH 3, 2016
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Ms. Rachel Gudgel, LESC
Mr. Pat McMurray, CID Mr. Joe Guillen, NMSBA
Mr. Gilbert Peralta, PEC Ms. Jessica Kelly, Office of the Governor
Mr. Paul Aguilar, PED joined the meeting at 8:43
Mr. Raul Burciaga, LCS joined the meeting at 8:48

Designees: Ms. Stephanie Clarke, DFA, designee for Dr. Tom Clifford

1. **Call to Order**—Chair Abbey called the meeting to order at 8:40 AM
 - a. **Approval of Agenda**—Mr. Abbey requested the agenda be modified to accommodate Alamogordo who was in attendance and had not been listed on the agenda as presented. Ms. Gudgel moved for approval of the agenda as adjusted. Mr. McMurray seconded. Motion carried.
 - b. **Correspondence**—Mr. Gorrell referred Council to a letter from Reserve Independent School Superintendent Bill Green requesting placement on a future PSCOC agenda to address district needs. The second item was an email from Dr. Clifford appointing Ms. Clarke as his designee to the Council. Mr. Abbey noted this would be a standing designation and no further notice would be required.
 - c. **Approval of Minutes (January 15, 2016)**
Mr. Guillen moved for Council approval of the January 15, 2016 minutes, subject to corrections. Mr. Peralta seconded. Motion carried with Ms. Clarke abstaining.
2. **Approval of Consent Agenda**
Council clarified that the consent agenda requires minimal discussion and gives consent to adopt the motions.
 - a. **Recertification of SSTBs**
Discussion: The May 2013 certification for SSTB13SB did not include the Espanola Carlos Vigil MS demolition; and the funds need to be budgeted out of the bond series. The certification for SSTB14SD is for potential motion being considered today for Ditzler Auditorium. PSFA had previously certified \$4.1 million for Ditzler; there is a difference of \$550,475 in need of additional certification. Ms. Irion stated re-certifications would occur each meeting based upon the awards and if there was need for an adjustment. Mr. Abbey inquired as to the procedures manual discussed in a previous meeting regarding re-certifications; Ms. Irion replied Capital Outlay and Board of Finance have requested a postponement until the April meeting due to the timing of the recent Legislative Session. Ms. Clarke identified an

error on the Resolution, Notification and Certification for SSTB13SB 003; Ms. Irion to make the correction.

MOTION: Ms. Gudgel moved for Council approval of the staff recommendation to adopt the Resolution, Notification and Certification Amendments for reauthorization of unexpended bond proceeds as follows: SSTB13SB 0003 in the amount of \$650,000; SSTB14SD 0001 in the amount of \$550,475 to PSCOC award projects totaling \$1,200,475. Mr. Aguilar seconded. Motion carried.

b. Disposition of PSFA Property

Discussion: PSFA is following the guidelines of the Office of the State Auditors regarding disposition of assets. First right of refusal was obtained from the New Mexico State Agency for Surplus Property. A letter stating the copier/printer was cleaned and sanitized was also received and the hard drives have been certified obsolete.

Ms. Irion stated a charter school in Santa Fe may be interested in the copier/printer and the hard drives of the 426 obsolete computer and equipment items have been destroyed. Mr. Aguilar noted GSD is collecting phones and disposing of them and will forward an email he recently received.

MOTION: Council approval of the AMS Subcommittee recommendation to dispose of one (1) printer/copier and 426 obsolete computer equipment items along with the certification of sanitation from the vendor and PSFA in accordance with Section 13-6-1 NMSA 1978. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

c. NMSD – P15-010 – Cartwright Hall – Out Year Estimate Update

Discussion: Ms. Clarke asked the district representative if they had reviewed the proposed action and were comfortable with the adjusted financial plan. Mr. Moya replied in the affirmative noting initial concerns but felt comfortable the budget was flexible and adjustments could be made.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the estimated total project cost of the 2014-2015 standards-based award to the NM School for the Deaf. At this time, approval is limited to an adjustment of the financial plan, with a decrease to the out-of-cycle state share in the amount of \$2,906,392. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

d. Socorro – P12-011 – San Antonio ES – Out Year Estimate Update

Discussion: Mr. Volpato noted a cost increase from additional site-work and in order to account for such, the district is requesting an increase to the budget.

Mr. Randy Earwood, Socorro Superintendent, and Mr. Lam, Director of Operations, were in attendance and stated they would go out for bids in May. Mr. Gorrell complimented the district, noting they were the same district that did Midway ES which was brought in at the lowest cost per square foot/student in the state.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the estimates total project cost of the 2011-2012 standards-based award to the Socorro Consolidated Schools for San Antonio ES. At his time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$360,752 (77%), and a corresponding additional local share of \$107,757 (23%). Since this is a Subcommittee recommendation, a second is not required. Motion carried.

3. PSCOC Financial Plan

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

Discussion: Ms. Irion presented one financial plan that shows solvency. The financial plan includes Council action that occurred during the last meeting and revenue estimates distributed in January. All out-year project cost estimates and projected cost over runs are reflected as well as the approved PSFA operating budget. Upon the passing of HB219, \$7 million was allocated for school busses and \$5 million for New Mexico Pre-K classrooms. The financial plan reflects a zero dollar award year in FY17 and includes 18 projects delayed up to four quarters each.

Ms. Irion referred Council to the handout entitled Project Delays Due to Reduced Revenue Estimates noting the addition of wNMCI and FCI per Subcommittee request. Mr. Gorrell noted some projects had already been delayed and those previous delays were not reflected in the handout.

Ms. Clarke stated she is working with staff to see if funding could be spread out over years versus awarding the full amount at one time (i.e.: Deming HS). If this is possible, awards certifications can be amended.

With regards to the SB9, Mr. Abbey asked what the process was to reallocate unused proceeds. Ms. Irion stated she has been communicating with the Capital Outlay Bureau to see who would need to reauthorize the funds within the bond series and what process would be needed to review SB9 funds and dollar amounts. Mr. Aguilar noted there was no budget authority or process to get the money back once sent to PED until there is legislative action re-appropriating it. Mr. Abbey reiterated Legislature appropriates for SB9 and asked Ms. Clarke to see if resolutions could change the purpose of SB9 from one year to another. Ms. Clarke noted if SB9 bonds are taxable there may be flexibility, however, if they are tax exempt additional work may be involved. Ms. Gudgel suggested Council consider revising the language in the authorization i.e.: funds are good for one or two years and then revert back to the Council.

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

a. Belen – P14-005 – Rio Grande ES – Phase 1 Funding & Out Year Estimate Update

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

Discussion: Mr. Perea, District Representative, was in attendance to answer questions. Mr. Huchton highlighted the maintenance program noting the below satisfactory status. Maintenance is working with PSFA on a weekly basis to reach a satisfactory level. Mr. Perea noted staff changes in facility maintenance and thanked the Chair, members of the Council, Mr. Gorrell, PSFA staff and Mr. Aguilar for their help.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Belen Public Schools for Rio Grande ES to include design to adequacy for 335 students, grades 3&4-year-old DD through 6th, with an increase in the state share amount of \$978,271 (63%) and a corresponding increase in the local share amount of \$574,540 (37%). Based upon revised estimates, an adjustment of the financial plan is approved, with an increase to the out-of-cycle state share in the amount of \$315,103 (63%), and a corresponding additional local share of \$185,061 (23%). Expenditure and the balance of \$10,100,000 shall be released for expenditure in the third quarter of CY2016. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

b. Cloudfcroft – E15-002 – Cloudfcroft HS Emergency – Award Reduction

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

Discussion: PSFA is working with the district and design professional to determine the best solution with minimal financial impact while meeting code requirements and ensuring students safety. Mr. Dempsey, District Superintendent, felt it was premature to make the award reduction without a clearly defined scope of work. Mr. Aguilar asked if Council was ok with the district coming back and asking for an emergency award if the reduction was approved; Mr. Gorrell suggested placing the money into an emergency fund which would allow Council to advance it again if needed.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2014-2015 emergency award to the Cloudfcroft Municipal Schools for Cloudfcroft HS, to decrease the advance amount of \$501,791, a reduction of \$500,000, based upon legal remedy obtained by the district as required by the award. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

c. Mountainair – P15-008 – Mountainair Jr. /Sr. HS – Out Year Estimate Update

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

Discussion: The district has worked diligently with PSFA and the design professional to minimize project cost. Mr. Volpato referred Council to a list of above adequacy items the district has eliminated in order to control costs and another list of items that had been considered for cost savings. Per Mr. Huchton the maintenance program and FIMS use was poor and the PM Plan was not current. PSFA is working with maintenance to correct this issue. When the district returns in September, Mr. Abbey stated he would like to see improvement with the maintenance.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the estimated total project cost of the 2014-2015 standards-based award to the Mountainair Public Schools for Mountainair Jr. /Sr. HS. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$6,800,001, which consists of an increase of the project cost and anticipation of a request for local match reduction. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

d. NMSBVI – P14-021 – Recreation/Ditzler Auditorium – Phase 2 Funding

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

Discussion: Mr. Volpato noted the basement bowling alley was in the scope of the project and was considered to adequacy upon PSFA review. Ms. Linda Lyle, Superintendent of NMSBVI stated this was an existing bowling alley and what had been originally proposed was to replace the broken parts and retain and refurbish everything else. In response to a question posed by Ms. Clarke, Ms. Margie Macias and Ms. Julie Walleisa stated the budget was initially established at \$2.6 million and the total project cost was estimated at \$4.1 million; the project is now at \$4.9 million. Mr., Huchton stated this was the only district consistently above the 80% mark regarding maintenance and are the example every district should strive to be. Mr. Huchton also thanked NMSD for being a top performer.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the NM School for the Blind and Visually Impaired for Recreation/Ditzler Auditorium, to include construction to adequacy with an increase in the state share amount of \$2,262,846, and a corresponding increase in the local share amount of \$2,262,846, to be funded through the balance of the 2014 HB55 appropriation. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

e. Broadband Deficiencies Correction Program – Project Awards

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

Discussion: Mr. Viorica noted there are 15 fiber RFPs in different stages of the procurement process. For six, preliminary information allows us to establish “up to” project estimates. Mr. Viorica referred to a handout showing cost information and “up to” estimates for three additional RFPs: Clovis, Hondo and Cobre. The estimated “up to” amount for state participation on the nine districts is in line with the original estimate developed in November. State funding is expected to be matched dollar-for-dollar by the E-Rate program resulting in a total E-rate participation of 90% and, in most cases, zero cost to the districts. Infrastructure upgrades will allow schools to have access to technology that will support the 2018 connectivity goals of up to 1MB per student. Mr. Abbey asked if satellite was an alternative to fiber when schools are really isolated. Per Mr. Gorrell, satellite has a limited bandwidth. The federal government wants to participate in a solution that will be good for 15-20 years and is willing to put in the additional money for fiber.

Mr. Viorica noted as part of the evaluation process comparisons on service of a long term lease versus purchasing the line itself are being reviewed in order to demonstrate to E-rate the most cost effective solution. Mr. Aguilar clarified the numbers listed in the handout were not based on a bid as the RFP evaluation continues and was instead an “up to” amount based on the lowest viable solution. When reporting back to the Council, Mr. Abbey indicated it would be helpful to know the actual cost versus the projections.

MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BCPD) awards to provide the state match eligible to receive additional E-Rate federal funding on special construction projects for

application funding year 2016 to the districts set out in the award spreadsheet for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Since this is a Subcommittee recommendation, a second is not required. Motion carried.

f. Alamogordo – P15-001 – New Combined ES – Out Year Estimate

Discussion: The original award was to combine two schools. At the time, Oregon was ranked 11 and qualified for the award while Heights was ranked 111. They were awarded educational specifications and a district-wide utilization study and the award language stated final student capacity for classrooms may be adjusted based upon evidence of need. The district held off proceeding with design until such time Heights would be ranked. Heights, now ranked number nine and Oregon, ranked number six, are slated to request design funds in FY17 Q1. Mr. Vance Lee, Executive Director of Support Services for Alamogordo Public Schools, reiterated they were requesting funds for a single school to replace two schools for a total of 450 students; the schools are currently at capacity with 300 students each. The district is requesting placement on a future Council agenda for consideration and approval for Phase 1 funding.

Mr. Guillen noted the Subcommittee had reviewed, and tabled this project for future discussion as new ground was being tread. Mr. Aguilar noted this project sets precedent by allowing a school that was not eligible when the original award was made to piggy back on the original award simply because they had moved up in rank which is counter to what has been done in the past as placement of schools has always been based on the ranking at the time of the award and not on subsequent action, noting there are far reaching implications beyond trying to solve one issue. Mr. Gorrell stated that it was how the award was made and that discussion was based upon Lordsburg which set the precedent but was for the entire district whereas this is for two schools within a district. Mr. Abbey requested Mr. Gorrell search the records for this precedent.

It was the intent of the Awards Subcommittee to reconsider this at the next meeting with the knowledge if there is to be an application cycle this project would be considered. Mr. Abbey inquired if the district would be able to advance the cost if needed; Mr. Lee stated he would pose that to the Board.

5. Other Business

a. Legislative Update

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

Ms. McEuen presented the 2016 Legislative update noting HB2, signed by the Governor, gives PSFA an operating budget of \$6,039,700. HB93, also signed by the Governor, calls for all veteran businesses and their subsidiaries with annual gross revenues of up to three million dollars to be 10% lower than the submitted bid. Two additional pieces of legislation that have gone before the Governor include HJR21 and SJR19 which ratify the sale of the Pecos Valley Regional Education Cooperative.

b. FY15 PSFA Audit

Ms. Irion and Bobby Cordova, Accountant with RPC Consulting Group, presented the FY15 PSFA audit update noting the audit was submitted on time to the State Auditor and a qualified opinion was rendered. Mr. Cordova drew Council attention to items that needed to be worked on and Ms. Irion presented the action plan for those items. Describing the manual log process, Ms. Irion stated with the help of DFA IT, a new query was designed to pull vouchers out of SHARE and institute draw requests based upon the query. PSFA is reconciling the query back to the manual logs, checking for discrepancies between the two. Ms. Irion also spoke to the accounting mechanism in SHARE to track and account for project expenditures to perform reconciliations noting the A-Code process that had been implemented in 2014. The process is still being refined, however, project level budgeting was completed. PSFA is exploring an additional query in order to automate the full reconciliation process.

Mr. Abbey asked Mr. Cordova about the action plan to which Mr. Cordova replied there has been a lot of progress in the current process with catching up on the older items and state it is critical there are enough resources to ensure the project reconciliation process for old projects is timely. Ms. Irion reiterated that she will be providing quarterly updates on the progress of the reconciliation.

c. FY16 Quarter 1 & 2 CID Performance Goals and Reimbursement

Due to CID relocating and switching software systems, they were unable to provide performance measures. Ms. Casias noted inspections and plan review have been received in a timely manner and the total amount of reimbursement for the first two quarters is \$147,614. Ms. Casias reminded Council funds shall be used to supplement rather than to supplant appropriations as indicated in the uses of the Public School Capital Outlay Fund. Noting his disappointment this was an information item only, Mr. McMurray stated he would like to see action on the invoices CID has submitted, to which Ms. Irion stated Finance will transfer money to CID within the week.

d. Construction Cost Forum Report

Mr. Kearney provided the update, highlighting the opinions expressed during the Construction Cost Forum held in December. Ms. Kelly thanked Mr. Kearney for the report and spoke to the wage rate increase and what it equates to regarding the funding of projects.

Ms. Clarke inquired as to how seriously districts and their design teams take the award amount; Mr. Aguilar reiterated 30% of the awards are for over and above estimates. Mr. McMurray felt it was incumbent on PSFA to review the material and establish budgets that take in to account inflation. Noting this is an evolving process to ensure schools are functional and adequate for their need, Mr. Gorrell stated PSFA continues to work with the districts during the planning stages on what their needs are and to make decisions on how to solve it.

6. Informational Items

a. Broadband Deficiencies Correction Program Status Report

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

The state-wide agreements for E-Rate eligible equipment are in final stages and online quotes will allow districts to price needed upgrades. There are approximately 46 entities submitting RFPs for equipment and more are expected as nearly all facilities need broadband updates. The Department of IT is working on a state-wide network which is expected to be completed by the end of April and will make achieving the 2018 connectivity goal affordable. Mr. Viorica will bring all remaining equipment and fiber proposed project estimates to the April PSCOC meeting in order to comply with the April 29, 2016 E-Rate deadline.

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. FY16 Budget Projections & Personnel Update

Staff presented the executive summary included in the PSCOC notebooks for this item.
Ms. Kelly stated with the current budget projections all agencies are having to accommodate for it would be incumbent upon PSFA to look at the positions they have, those being requested and question if all positions were needed. Ms. Clarke clarified a prior request made by Dr. Clifford on preparing a memo regarding the agency budget being a percentage of certain capacity to which Ms. Cano replied staff is working on developing a white paper to formally define the average prior three years grant assistance, what grant assistance is in terms of that 5% and will present the white paper at the next AMS Subcommittee meeting.

g. 2016-2017 Proposed Work Plan/Timeline

Ms. Cano drew Council attention to the work plan noting the proposed April 5th Awards and April 18th PSCOC meetings. Due to Council availability, the PSCOC meeting will take place on April 19th at 1:30. Mr. Abbey requested all proposed meeting dates be sent out as Outlook invitations.

7. Public Comment

8. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H) (2) for the purposes of discussing limited personnel matters.

Ms. Gudgel moved for Council approval to adjourn to Executive Session pursuant to the Open

Meetings Act NMSA 1978 10-15-1 (H) (2) for the purpose of discussing internal control letter. Mr. Guillen seconded.

Roll Call

Ms. Kelly - Yes	Raul Burciaga - Yes	Ms. Gudgel - Yes
Mr. Aguilar - Yes	Mr. McMurray - Yes	Mr. Peralta - Yes
Ms. Clarke - Yes	Mr. Guillen - Yes	Mr. Abbey - Yes

9. Reconvene to Open Session

Mr. Guillen moved for Council approval to reconvene from Executive Session pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H) (2) for the stated purpose of discussing internal control letter. Only the above-referenced item was discussed and no action was taken. Mr. Aguilar seconded.

Roll Call

Ms. Kelly - Yes	Raul Burciaga - Yes	Ms. Gudgel - Yes
Mr. Aguilar - Yes	Mr. McMurray - Yes	Mr. Peralta - Yes
Ms. Clarke - Yes	Mr. Guillen - Yes	Mr. Abbey - Yes

10. Adjourn

There being no further business to come before the Council, Mr. Burciaga moved to adjourn the meeting. Ms. Gudgel seconded. Motion carried. Meeting adjourned at 11:50 a.m.

_____ Chair

_____ Date

I. **PSCOC Meeting Date(s):** April 22, 2016

II. **Item Title:** Recertification of SSTB13SB 0002
Recertification of SSTB13SB 0003
Recertification of SSTB14SB 0001
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 bond proceeds as follows:
SSTB13SB 0002 in the amount of \$206,922;
SSTB13SB 0003 in the amount of \$1,396,459;
SSTB14SB 0001 in the amount of \$4,603,541;
SSTB14SD 0001 in the amount of \$1,136,545 to PSCOC award projects totaling \$7,343,467.

V. **Executive Summary:**

SSTB13SB 0002:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB13SB 0002 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0002 Reconciliation worksheet as follows: \$206,922 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

SSTB13SB 0002 remaining unexpended proceeds is \$69,702 per the attached reconciliation worksheet.

SSTB13SB 0003:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB13SB 0003 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0003 Reconciliation worksheet as follows: \$1,396,459 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$1,396,459 West Las Vegas Middle School

SSTB13SB 0003 remaining unexpended proceeds is \$22,560 per the attached reconciliation worksheet.

SSTB14SB 0001:

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: \$4,603,541 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$4,603,541 West Las Vegas Middle School

SSTB14SB 0001 remaining unexpended proceeds is \$75,564 per the attached reconciliation worksheet.

SSTB14SD 0001:

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 15, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: \$1,136,545 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$636,545 West Las Vegas Middle School
- \$500,000 Reserve for Contingency

SSTB14SD 0001 remaining unexpended proceeds is \$315,884 per the attached reconciliation worksheet.

SSTB RECERTIFICATION - SUMMARY

SSTB 13SB 0002 - A31

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A31P14019	NMSBVI - Quimby Gymnasium			92,201
2	A31P14020	NMSBVI - Sacramento Dormitory			114,721
Subtotals			-	-	206,922

SSTB13SB 0003 - A32

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
3	A32P13009	P13-009 West Las Vegas MS			1,396,459
Subtotals			-	-	1,396,459

SSTB14SB 0001 - A41

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
4	A41P13009	P13-009 West Las Vegas MS			4,603,541
Subtotals			-	-	4,603,541

SSTB14SD 0001 - A42

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
5	A42XXXXXX	Cloudcroft HS - Masonry (Emergency)			500,000
6	A42P13009	West Las Vegas - Middle School			636,545
Subtotals			-	-	1,136,545

TOTAL CERTIFICATION ADJUSTMENTS	7,343,467
--	------------------

SSTB13SB 0002

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 **April 22, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that : **two hundred six thousand nine hundred twenty two dollars (\$206,922)** from the proceeds of Supplemental Severance Tax Note Series 2013SB (the “SSTB13SB 0002”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0002 Reconciliation worksheet as follows: **two hundred six thousand nine hundred twenty two dollars (\$206,922)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following project; **ninety two thousand two hundred one dollars (\$92,201)** NMSBVI – Quimby Gymnasium and **one hundred fourteen thousand seven hundred twenty one dollars (\$114,721)** NMSBVI – Sacramento Dormitory.
3. **Sixty nine thousand seven hundred two dollars (\$69,702)** remains unexpended.

Dated: April 22, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY13 Spring Certification Worksheet

A31 - SSTB13SB 0002

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A31L15001	Lease Payment Assistance Awards FY14 (est)	14,190,750	13,914,126	
2	A31P14019	NMSBVI - Quimby Gymnasium			92,201
3	A31P14020	NMSBVI - Sacramento Dormitory			114,721
4					
Subtotals			14,190,750	13,914,126	206,922

SSTB13SB 0002 Proceeds	14,190,750
Less: Actual Budget (SHARE)	(13,914,126)
Less: Pending Budget (SHARE)	(206,922)
SSTB13SB 0002 Proceeds Remaining	69,702

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 **May 3, 2013**, 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 **nineteen million eight hundred thousand dollars (\$19,800,000)** 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 **fourteen million one hundred ninety thousand seven hundred fifty dollars (\$14,190,750)** 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 seven million nine hundred sixty five thousand nine hundred forty five dollars (\$107,965,945)** is needed to finance public school capital outlay projects awards 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 **one hundred forty one million nine hundred fifty six thousand six hundred ninety five dollars (\$141,956,695)** 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: **June 3, 2013**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:

A handwritten signature in cursive script that reads "David Abbey". The signature is written in black ink and is positioned above a horizontal line.

David Abbey, Chair,
PSCOC

SSTB FY13 Spring Certification Worksheet

June 3, 2013

FY13 SSTB Capacity Estimate: **174,900,000**

December 2012 SSTB Sale: **47,497,000**

a.) June 2013 Sale Capacity Estimate: **127,403,000**

Certified but Unissued: **81,194,211**

Certification Needs (lines #1 through #83): 141,956,695

b.) **223,150,906**

b.) - a.) **FY14 Certified but Unissued Beginning Balance: 95,747,906**

Calculation:

FY12 Carryover: 21,511,894 + Nov. 2012 Certification: \$107,179,317 - December Sale:

SSTB FY13 Spring Certification

line #	PSCOC & Legislative Actions		
1	C10-001 NMSD - Site Improvements/Cerillos Road - DCP	(79,619)	\$2,500,000 certified November 3, 2011. \$250,000 awarded November 3, 2011; \$2,170,381 awarded May 3, 2013.
2	C10-001 NMSD - Dillon Hall Phase 2	(25,922)	\$4,000,000 certified November 3, 2011. \$400,000 awarded November 3, 2011; \$3,574,078 awarded May 3, 2013.
3	C10-002 NMSBVI - WEC Building	2,031,082	\$5,545,746 certified on November 3, 2011. Phase award for \$7,576,828.
4	P11-017 Roswell Berrendo Elementary School	(689,173)	\$6,402,480 certified on May 1, 2012; \$2,355,120 certified on November 1, 2012. Phase award for \$8,068,427.
5	P11-018 Roswell Military Heights Elementary School	2,516,883	\$4,802,872 certified on May 1, 2012. Phase award for \$7,319,755.
6	P11-019 Roswell El Capitan Elementary School	(532,002)	\$10,996,362 certified on May 1, 2012. Phase award for \$10,464,360.
7	P12-010 Santa Rosa Rita Marquez/Anton Chico Elementary School	240,000	\$4,158,000 certified on November 3, 2011. Phase award for \$4,398,000.
8	R12-020 Moriarty Route 66 ES	343,775	Previously Uncertified.
9	P13-008 NMSD Site Improvements	6,300,000	\$1,400,000 certified May 1, 2012; \$16,318 certified November 1, 2012. Phase 2 estimated cost \$6,300,000 beginning 2014Q2.
10	P13-017 NMSD - Health Center	539,623	\$269,812 awarded, \$269,811 advanced May 3, 2013. Full amount needs to be certified.
11	M13-011 Corona FMP	1,400	Awarded April 9, 2013. Full amount needs to be certified.
12	P12-003 Albuquerque Chaparral ES	0	\$7,341,794 certified for Phase 2 on November 3, 2011. Phase award for \$7,341,794
* 13	R11-004 Clovis HS Gym Roof	204,863	\$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 pending approval.
* 14	R11-005 Clovis Freshman Academy Roof	311,746	\$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 pending approval.
* 15	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 pending approval.
* 16	P12-009 Estancia MS	0	\$4,441,688 certified on November 3, 2011. Phase award for \$4,441,688 pending approval.
* 17	P12-013 West Las Vegas Family Partnership	0	\$1,776,046 certified on November 1, 2012. Phase award for \$1,776,046 pending approval.
* 18	Chama - P06-007 Escalante HS/Tierra Amarilla MS	1,300,000	Additional funding for \$1,300,000 pending approval.

SSTB FY13 Spring Certification Worksheet

*	19	E11-001 Reserve Emergency	0	Conversion of \$30,000 advance made December 9, 2010 to grant. Amount certified November 3, 2011. Pending PSCOC approval.
*	20	P11-003 Cobre Bayard ES	0	\$5,289,399 certified on May 5, 2009. Phase award for \$5,289,399 pending approval
*	21	P11-016 Roswell Valley View ES	0	\$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$7,154,000 pending approval.
*	22	P12-012 T or C Elementary	0	\$4,496,056 certified on November 3, 2011. Phase award for \$4,496,056 pending approval.
	23	P13-002 Bernalillo Santo Domingo Elementary-Middle School	5,992,167	\$660,000 certified May 1, 2012; \$5,796 certified November 1, 2012. Phase 2 estimated cost \$5,992,167 beginning 2014Q2.
	24	P13-006 Farmington High School	28,515,290	\$4,302,181 certified May 1, 2012; \$1,133,815 decertified November 1, 2012. Phase 2 estimated cost \$28,515,290 beginning 2014Q1.
	25	SB-9 FY14 (est.)	19,800,000	FY14 estimate.
	26	Lease Payment Assistance Awards FY14 (est.)	14,190,750	FY14 estimate.
	27	Master Plan Assistance Awards FY14 (est.)	400,000	FY14 estimate.
	28	PSFA Operating Budget FY14	5,594,000	Based on approved OpBud-2
	29	SB60 (NMSD)	7,300,000	Worksheet attached w/ calculation.
	30	SB60 (NMSBVI)	7,321,188	Worksheet attached w/ calculation.
	31	SB60 (School Buses)	13,000,000	PED Administering
	32	SB60 (School Buses & Pre-Kindergarten)	2,500,000	PED Administering

* denotes potential PSCOC award pending approval at June 17 & June 20 meetings.

117,084,306

2013-2014 Standards Based Award Applicants

33	SB Award Applicant: Albuquerque - Marie Hughes ES Phase 1	457,651	Application only
34	SB Award Applicant: Albuquerque Arroyo del Oso ES Phase 1	551,946	Application only
35	SB Award Applicant: Albuquerque Collet Park ES Phase 1	2,715,237	Application only
36	SB Award Applicant: Albuquerque Atrisco ES Phase 1	532,140	Application only
37	SB Award Applicant: Belen Rio Grande ES Phase 1	65,000	Application only
38	SB Award Applicant: Carlsbad Sunset Elementary School Phase 1	0	Application only
39	SB Award Applicant: Carlsbad Joe Stanley Smith Elementary	0	Application only
40	SB Award Applicant: Carlsbad Pate Elementary School Phase 1	349,286	Application only
41	SB Award Applicant: Central Grace B Wilson ES Phase 1	803,250	Application only
42	SB Award Applicant: Central Ruth N Bond ES Phase 1	803,250	Application only
43	SB Award Applicant: Central Newcomb High School Phase 1	750,449	Application only
44	SB Award Applicant: Deming Deming Intermediate School Phase 1	1,404,000	Application only
45	SB Award Applicant: Farmington Northeast ES Phase 1	721,275	Application only
46	SB Award Applicant: Farmington Hermosa MS Phase 1	472,000	Application only
47	SB Award Applicant: Gadsden Chaparral Elementary School	1,297,564	Application only
48	SB Award Applicant: Gadsden Chaparral Elementary School	1,640,099	Application only
49	SB Award Applicant: Gallup Ramah ES Phase 1	747,780	Application only
50	SB Award Applicant: Grants Los Alamos MS Phase 1	1,962,050	Application only
51	SB Award Applicant: Hobbs New Elementary School Phase 1	822,572	Application only
52	SB Award Applicant: Hobbs Broadmoor ES Phase 1	736,448	Application only
53	SB Award Applicant: Lordsburg Lordsburg High School Phase 1	451,000	Application only
54	SB Award Applicant: Mesa Vista Ojo Caliente ES Phase 1	598,237	Application only

SSTB FY13 Spring Certification Worksheet

55	SB Award Applicant: NMSBVI Recreation / Ditzler Auditorium Phase 1	205,850	Application only
56	SB Award Applicant: NMSBVI Gymnasium Phase 1	92,201	Application only
57	SB Award Applicant: NMSBVI Sacramento Dormitory Phase 1	114,721	Application only
58	SB Award Applicant: Reserve Reserve Combined School Phase 1	0	Application only
59	SB Award Applicant: Roswell Parkview Early Literacy Phase 1	608,570	Application only
60	SB Award Applicant: Aldo Leopold Charter School Phase 1	432,000	Application only

19,334,577

2013-2014 Standards Based Roof Award Applicants

61	SB Roof Award Applicant: Alamogordo High Rolls ES - Old Building (1923)	215,948	Application only
62	SB Roof Award Applicant: Albuquerque Lavaland ES - Library	48,289	Application only
63	SB Roof Award Applicant: Deming Bell Elementary School - Bell Elementary School	450,000	Application only
64	SB Roof Award Applicant: Gadsden Santa Teresa High School - STHS Vocational Building	314,512	Application only
65	SB Roof Award Applicant: Gadsden Mesquite Elementary School - Library Media Center	254,100	Application only
66	B Roof Award Applicant: Gallup Crownpoint HS - Crownpoint HS	1,627,700	Application only
67	SB Roof Award Applicant: Gallup Stagecoach ES - Stagecoach ES	942,639	Application only
68	B Roof Award Applicant: Gallup Navajo Pine HS - Navajo Pine HS	1,269,606	Application only
69	SB Roof Award Applicant: Grants San Rafael ES - San Rafael ES	349,600	Application only
70	SB Roof Award Applicant: Grants Milan ES - Milan ES-Old Gym & Class	401,508	Application only
71	SB Roof Award Applicant: Grants Mesa View ES-Gym	100,899	Application only
72	SB Roof Award Applicant: Las Cruces Alameda ES - Alameda ES	960,000	Application only
73	SB Roof Award Applicant: Las Vegas City Robertson HS - Library Media Arts Building	0	Application only
74	SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym	100,870	Application only
75	SB Roof Award Applicant: Mesa Vista District-wide - Various	122,500	Application only
76	SB Roof Award Applicant: Pecos ES - Entire Roof	129,220	Application only
77	B Roof Award Applicant: Roswell Mountain View MS - Total TPO	287,820	Application only
78	SB Roof Award Applicant: Silver La Plata MS - Building Core	216,000	Application only
79	SB Roof Award Applicant: Taos Chrysalis Alternative School - Center Building	0	Application only
80	SB Roof Award Applicant: Tularosa Tularosa Intermediate School - Main Building	475,710	Application only
81	SB Roof Award Applicant: Tularosa Tularosa Middle School - Cafeteria	177,674	Application only
82	SB Roof Award Applicant: West Las Vegas WLV HS - Band/Shop Building	185,000	Application only

8,629,595

SSTB FY13 Spring Certification Worksheet

Reversions & Advance Repayments

83			Cuba – Cuba High School – \$1,758,225 Des Moines – Combined School Roof - \$149,958 Pecos – Pecos HS Emergency - \$200,000 <u>Tularosa – Tularosa High School - \$2,200,000</u> Total FY13 - \$4,308,183 Less: July 2012- December 2012 Repayments: \$1,216,400
	FY13 Advance Repayments	(3,091,783)	
	Advance Repayments Subtotal:	(3,091,783)	

SSTB13SB 0003

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 **April 22, 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 three hundred ninety six thousand four hundred fifty nine dollars (\$1,396,459)** from the proceeds of Supplemental Severance Tax Note Series 2013SB (the “SSTB13SB 0003”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0003 Reconciliation worksheet as follows: **one million three hundred ninety six thousand four hundred fifty nine dollars (\$1,396,459)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following project; **one million three hundred ninety six thousand four hundred fifty nine dollars (\$1,396,459)** West Las Vegas Middle School.
3. **Twenty two thousand five hundred sixty dollars (\$22,560)** remains unexpended.

Dated: April 22, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY13 Spring Certification Worksheet

A32 - SSTB13SB 0003

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		C10-001 NMSD - Site Improvements/Cerillos Road - DCP	(79,619)		
2		C10-001 NMSD - Dillion Hall Phase 2	(25,922)		
3		C10-002 NMSBVI - WEC Building	2,031,082		
4	A32P09011	P09-011 Central Shiprock ES		1,034,112	
5		P11-017 Roswell Berrendo Elementary School	(689,173)		
6		P11-018 Roswell Military Heights Elementary School	2,516,883		
7		P11-019 Roswell El Capitan Elementary School	(532,002)		
8	A130038	P12-008 Espanola ETS Fairview		6,985,200	
9	A130038	P12-008 Espanola ETS Fairview		1,486,760	
10	A130038	P12-008 Espanola ETS Fairview		1,257,609	
11		P12-010 Santa Rosa Rita Marquez/Anton Chico ES	240,000		
12		R12-020 Moriatory Route 66 ES	343,775		
13		P13-008 NMSD Site Improvements	6,300,000		
14		P13-017 NMSD - Health Center	539,623		
15		M13-011 Corona FMP	1,400		
16		P12-003 Albuquerque Chaparral ES	0		
17		R11-004 Clovis HS Gym Roof	204,863		
18		R11-005 Clovis Freshman Academy Roof	311,746		
19		R13-007 Bernalillo Placitas ES Roof	8,255		
20		P12-009 Estancia MS	0		
21		P12-013 West Las Vegas Family Partnership	0		
22		P06-007 Chama Escalante HS/Tierra Amarilla MS	1,300,000		
23		E11-001 Reserve Emergency	0		
24		P11-003 Cobre Bayard ES	0		
25		P11-016 Roswell Valley View ES	0		
26	A32P12004	P12-004 Belen Family School		653,203	
27		P12-012 T or C Elementary School	0		
28		P13-002 Bernalillo Santo Domingo ES/MS	5,992,167		
29	A130040	P13-006 Farmington High School	28,515,290	1,253,109	
30	A32P13009	P13-009 West Las Vegas MS			1,396,459
31	A32P13011	P13-011 Espanola Carlos Vigil MS		508,587	
32	A32P13011	P13-011 Espanola Carlos Vigil MS		650,000	
33	A32P13016	P13-016 NMSBVI - Health Services & Jack Hall		636,284	
34	A131939	P13-016 NMSBVI - Health Services & Jack Hall		40,003	
35	A130041	P14-010 Farmington MS		13,305,677	
36	A32P15002	P15-002 Albuquerque - Mountain View ES		6,865,120	
37	A32P15005	P15-005 Clovis - Parkview ES		2,024,648	
38	A32P15006	P15-006 Gallup - Thoreau ES		1,516,391	
39	A32P15007	P15-007 Gallup - Lincoln ES		1,832,826	
40	A32P15008	P15-008 Gallup - Mountainair Jr/Sr HS		480,000	
41	A32P15012	P15-012 Raton New Combined School		1,426,316	
42		SB-9 FY14 (est)	19,800,000		
43	A32L15001	Lease Payment Assistance Awards FY14 (est)	14,190,750	459,034	
44		Master Plan Assistance Awards FY14 (est)	400,000		
45		PSFA Operating Budget FY14	5,594,000		
46		SB60 (NMSD)	7,300,000		
47		SB60 (NMSBVI)	7,321,188		
48		SB60 (School Buses)	13,000,000		
49		SB60 (School Buses & PreK)	2,500,000		
50		SB Award Applicant: Albuquerque Maire Hughes Phase I	457,651		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
51		SB Award Applicant: Albuquerque Arroyo del Oso ES Phase I	551,946		
52		SB Award Applicant: Albuquerque Collet Park ES Phase I	2,715,237		
53		SB Award Applicant: Albuquerque Atrisco ES Phase I	532,140		
54		SB Award Applicant: Belen Rio Grande ES Phase I	65,000		
55		SB Award Applicant: Carlsbad Sunset ES Phase I	0		
56		SB Award Applicant: Carlsbad Joe Stanley Smith ES	0		
57		SB Award Applicant: Carlsbad Pate ES Phase I	349,286		
58	A32P14007	SB Award Applicant: Central Grace B Wilson ES Phase I	803,250	1,464,000	
59		SB Award Applicant: Central Ruth N Bond ES Phase I	803,250		
60		SB Award Applicant: Central Newcom HS Phase I	750,449		
61		SB Award Applicant: Deming Intermediate School Phase I	1,404,000		
62	A130039	SB Award Applicant: Farmington Northeast ES Phase I	721,275	10,923,265	
63		SB Award Applicant: Farmington Hermosa MS Phase I	472,000		
64		SB Award Applicant: Gadsden Chaparral ES	1,297,564		
65		SB Award Applicant: Gadsden Chaparral ES	1,640,099		
66		SB Award Applicant: Gallup Ramah ES Phase I	747,780		
67		SB Award Applicant: Grants Los Alamos MS Phase I	1,962,050		
68		SB Award Applicant: Hobbs New ES Phase I	822,572		
69		SB Award Applicant: Hobbs Broadmoor ES Phase I	736,448		
70		SB Award Applicant: Lordsburg HS Phase I	451,000		
71		SB Award Applicant: Mesa Vista Ojo Caliente ES Phase I	598,237		
72		SB Award Applicant: NMSBVI Recreation/Ditzler Auditorium Phase I	205,850		
73		SB Award Applicant: NMSBVI Gymnasium Phase I	92,201		
74		SB Award Applicant: NMSBVI Sacramento Dormitory Phase I	114,721		
75		SB Award Applicant: Reserve Combined School Phase I	0		
76		SB Award Applicant: Roswell Parkview Early Literacy Phase I	608,570		
77		SB Award Applicant: Aldo Leopold Charter School Phase I	432,000		
78		SB Roof Award Applicant: Alamogordo High Rolls ES Old Building	215,948		
79		SB Roof Award Applicant: Albuquerque Lavaland ES - Library	48,289		
80		SB Roof Award Applicant: Deming Bell ES	450,000		
81		SB Roof Award Applicant: Gadsden Santa Teresa HS - STHS Vocational Building	314,512		
82		SB Roof Award Applicant: Gadsden Mesquite ES - Library Media Center	254,100		
83		SB Roof Award Applicant: Gallup Crownpoint HS	1,627,700		
84		SB Roof Award Applicant: Gallup Stagecoach ES	942,639		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
85		SB Roof Award Applicant: Gallup Navajo Pine HS	1,269,606		
86		SB Roof Award Applicant: Grants San Rafael ES	349,600		
87		SB Roof Award Applicant: Grants Milan ES - Old Gym & Class	401,508		
88		SB Roof Award Applicant: Grants Mesa View ES - Gym	100,899		
89		SB Roof Award Applicant: Las Cruces Alameda ES	960,000		
90		SB Roof Award Applicant: Las Vegas City Robertson HS- Library Media Arts Building	0		
91		SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym	100,870		
92		SB Roof Award Applicant: Mesa Vista District Wide - Various	122,500		
93		SB Roof Award Applicant: Pecos ES Entire Roof	129,220		
94		SB Roof Award Applicant: Roswell Mountain View MS - total TPO	287,820		
95		SB Roof Award Applicant: Silver La Plata MS - Building Core	216,000		
96		SB Roof Award Applicant: Taos Chrysalis Alternative School Center Building	0		
97		SB Roof Award Applicant: Tularosa Intermediate School - Main Building	475,710		
98		SB Roof Award Applicant: Tularosa Middle School - Cafeteria	177,674		
99		SB Roof Award Applicant: West Las Vegas HS - Band/Shop Building	185,000		
100		FY13 Advance Repayments	(3,091,783)		
Subtotals			141,956,694	54,802,143	1,396,459
SSTB13SB 0003 Proceeds			56,221,162		
Less: Actual Budget (SHARE)			(54,802,143)		
Less: Pending Budget (SHARE)			(1,396,459)		
SSTB13SB 0003 Proceeds Remaining			22,560		

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 **May 3, 2013**, 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 **nineteen million eight hundred thousand dollars (\$19,800,000)** 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 **fourteen million one hundred ninety thousand seven hundred fifty dollars (\$14,190,750)** 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 seven million nine hundred sixty five thousand nine hundred forty five dollars (\$107,965,945)** is needed to finance public school capital outlay projects awards 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 **one hundred forty one million nine hundred fifty six thousand six hundred ninety five dollars (\$141,956,695)** 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: **June 3, 2013**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:

A handwritten signature in cursive script that reads "David Abbey". The signature is written in black ink and is positioned above a horizontal line.

David Abbey, Chair,
PSCOC

SSTB FY13 Spring Certification Worksheet

June 3, 2013

FY13 SSTB Capacity Estimate: **174,900,000**

December 2012 SSTB Sale: **47,497,000**

a.) June 2013 Sale Capacity Estimate: **127,403,000**

Certified but Unissued: **81,194,211**

Certification Needs (lines #1 through #83): 141,956,695

b.) **223,150,906**

b.) - a.) **FY14 Certified but Unissued Beginning Balance: 95,747,906**

Calculation:

FY12 Carryover: 21,511,894 + Nov. 2012 Certification: \$107,179,317 - December Sale:

SSTB FY13 Spring Certification

line #	PSCOC & Legislative Actions		
1	C10-001 NMSD - Site Improvements/Cerillos Road - DCP	(79,619)	\$2,500,000 certified November 3, 2011. \$250,000 awarded November 3, 2011; \$2,170,381 awarded May 3, 2013.
2	C10-001 NMSD - Dillon Hall Phase 2	(25,922)	\$4,000,000 certified November 3, 2011. \$400,000 awarded November 3, 2011; \$3,574,078 awarded May 3, 2013.
3	C10-002 NMSBVI - WEC Building	2,031,082	\$5,545,746 certified on November 3, 2011. Phase award for \$7,576,828.
4	P11-017 Roswell Berrendo Elementary School	(689,173)	\$6,402,480 certified on May 1, 2012; \$2,355,120 certified on November 1, 2012. Phase award for \$8,068,427.
5	P11-018 Roswell Military Heights Elementary School	2,516,883	\$4,802,872 certified on May 1, 2012. Phase award for \$7,319,755.
6	P11-019 Roswell El Capitan Elementary School	(532,002)	\$10,996,362 certified on May 1, 2012. Phase award for \$10,464,360.
7	P12-010 Santa Rosa Rita Marquez/Anton Chico Elementary School	240,000	\$4,158,000 certified on November 3, 2011. Phase award for \$4,398,000.
8	R12-020 Moriarty Route 66 ES	343,775	Previously Uncertified.
9	P13-008 NMSD Site Improvements	6,300,000	\$1,400,000 certified May 1, 2012; \$16,318 certified November 1, 2012. Phase 2 estimated cost \$6,300,000 beginning 2014Q2.
10	P13-017 NMSD - Health Center	539,623	\$269,812 awarded, \$269,811 advanced May 3, 2013. Full amount needs to be certified.
11	M13-011 Corona FMP	1,400	Awarded April 9, 2013. Full amount needs to be certified.
12	P12-003 Albuquerque Chaparral ES	0	\$7,341,794 certified for Phase 2 on November 3, 2011. Phase award for \$7,341,794
* 13	R11-004 Clovis HS Gym Roof	204,863	\$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 pending approval.
* 14	R11-005 Clovis Freshman Academy Roof	311,746	\$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 pending approval.
* 15	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 pending approval.
* 16	P12-009 Estancia MS	0	\$4,441,688 certified on November 3, 2011. Phase award for \$4,441,688 pending approval.
* 17	P12-013 West Las Vegas Family Partnership	0	\$1,776,046 certified on November 1, 2012. Phase award for \$1,776,046 pending approval.
* 18	Chama - P06-007 Escalante HS/Tierra Amarilla MS	1,300,000	Additional funding for \$1,300,000 pending approval.

SSTB FY13 Spring Certification Worksheet

* 19	E11-001 Reserve Emergency	0	Conversion of \$30,000 advance made December 9, 2010 to grant. Amount certified November 3, 2011. Pending PSCOC approval.
* 20	P11-003 Cobre Bayard ES	0	\$5,289,399 certified on May 5, 2009. Phase award for \$5,289,399 pending approval
* 21	P11-016 Roswell Valley View ES	0	\$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$7,154,000 pending approval.
* 22	P12-012 T or C Elementary	0	\$4,496,056 certified on November 3, 2011. Phase award for \$4,496,056 pending approval.
23	P13-002 Bernalillo Santo Domingo Elementary-Middle School	5,992,167	\$660,000 certified May 1, 2012; \$5,796 certified November 1, 2012. Phase 2 estimated cost \$5,992,167 beginning 2014Q2.
24	P13-006 Farmington High School	28,515,290	\$4,302,181 certified May 1, 2012; \$1,133,815 decertified November 1, 2012. Phase 2 estimated cost \$28,515,290 beginning 2014Q1.
25	SB-9 FY14 (est.)	19,800,000	FY14 estimate.
26	Lease Payment Assistance Awards FY14 (est.)	14,190,750	FY14 estimate.
27	Master Plan Assistance Awards FY14 (est.)	400,000	FY14 estimate.
28	PSFA Operating Budget FY14	5,594,000	Based on approved OpBud-2
29	SB60 (NMSD)	7,300,000	Worksheet attached w/ calculation.
30	SB60 (NMSBVI)	7,321,188	Worksheet attached w/ calculation.
31	SB60 (School Buses)	13,000,000	PED Administering
32	SB60 (School Buses & Pre-Kindergarten)	2,500,000	PED Administering

* denotes potential PSCOC award pending approval at June 17 & June 20 meetings.

117,084,306

2013-2014 Standards Based Award Applicants

33	SB Award Applicant: Albuquerque - Marie Hughes ES Phase 1	457,651	Application only
34	SB Award Applicant: Albuquerque Arroyo del Oso ES Phase 1	551,946	Application only
35	SB Award Applicant: Albuquerque Collet Park ES Phase 1	2,715,237	Application only
36	SB Award Applicant: Albuquerque Atrisco ES Phase 1	532,140	Application only
37	SB Award Applicant: Belen Rio Grande ES Phase 1	65,000	Application only
38	SB Award Applicant: Carlsbad Sunset Elementary School Phase 1	0	Application only
39	SB Award Applicant: Carlsbad Joe Stanley Smith Elementary	0	Application only
40	SB Award Applicant: Carlsbad Pate Elementary School Phase 1	349,286	Application only
41	SB Award Applicant: Central Grace B Wilson ES Phase 1	803,250	Application only
42	SB Award Applicant: Central Ruth N Bond ES Phase 1	803,250	Application only
43	SB Award Applicant: Central Newcomb High School Phase 1	750,449	Application only
44	SB Award Applicant: Deming Deming Intermediate School Phase 1	1,404,000	Application only
45	SB Award Applicant: Farmington Northeast ES Phase 1	721,275	Application only
46	SB Award Applicant: Farmington Hermosa MS Phase 1	472,000	Application only
47	SB Award Applicant: Gadsden Chaparral Elementary School	1,297,564	Application only
48	SB Award Applicant: Gadsden Chaparral Elementary School	1,640,099	Application only
49	SB Award Applicant: Gallup Ramah ES Phase 1	747,780	Application only
50	SB Award Applicant: Grants Los Alamos MS Phase 1	1,962,050	Application only
51	SB Award Applicant: Hobbs New Elementary School Phase 1	822,572	Application only
52	SB Award Applicant: Hobbs Broadmoor ES Phase 1	736,448	Application only
53	SB Award Applicant: Lordsburg Lordsburg High School Phase 1	451,000	Application only
54	SB Award Applicant: Mesa Vista Ojo Caliente ES Phase 1	598,237	Application only

SSTB FY13 Spring Certification Worksheet

55	SB Award Applicant: NMSBVI Recreation / Ditzler Auditorium Phase 1	205,850	Application only
56	SB Award Applicant: NMSBVI Gymnasium Phase 1	92,201	Application only
57	SB Award Applicant: NMSBVI Sacramento Dormitory Phase 1	114,721	Application only
58	SB Award Applicant: Reserve Reserve Combined School Phase 1	0	Application only
59	SB Award Applicant: Roswell Parkview Early Literacy Phase 1	608,570	Application only
60	SB Award Applicant: Aldo Leopold Charter School Phase 1	432,000	Application only

19,334,577

2013-2014 Standards Based Roof Award Applicants

61	SB Roof Award Applicant: Alamogordo High Rolls ES - Old Building (1923)	215,948	Application only
62	SB Roof Award Applicant: Albuquerque Lavaland ES - Library	48,289	Application only
63	SB Roof Award Applicant: Deming Bell Elementary School - Bell Elementary School	450,000	Application only
64	SB Roof Award Applicant: Gadsden Santa Teresa High School - STHS Vocational Building	314,512	Application only
65	SB Roof Award Applicant: Gadsden Mesquite Elementary School - Library Media Center	254,100	Application only
66	B Roof Award Applicant: Gallup Crownpoint HS - Crownpoint HS	1,627,700	Application only
67	SB Roof Award Applicant: Gallup Stagecoach ES - Stagecoach ES	942,639	Application only
68	B Roof Award Applicant: Gallup Navajo Pine HS - Navajo Pine HS	1,269,606	Application only
69	SB Roof Award Applicant: Grants San Rafael ES - San Rafael ES	349,600	Application only
70	SB Roof Award Applicant: Grants Milan ES - Milan ES-Old Gym & Class	401,508	Application only
71	SB Roof Award Applicant: Grants Mesa View ES-Gym	100,899	Application only
72	SB Roof Award Applicant: Las Cruces Alameda ES - Alameda ES	960,000	Application only
73	SB Roof Award Applicant: Las Vegas City Robertson HS - Library Media Arts Building	0	Application only
74	SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym	100,870	Application only
75	SB Roof Award Applicant: Mesa Vista District-wide - Various	122,500	Application only
76	SB Roof Award Applicant: Pecos ES - Entire Roof	129,220	Application only
77	B Roof Award Applicant: Roswell Mountain View MS - Total TPO	287,820	Application only
78	SB Roof Award Applicant: Silver La Plata MS - Building Core	216,000	Application only
79	SB Roof Award Applicant: Taos Chrysalis Alternative School - Center Building	0	Application only
80	SB Roof Award Applicant: Tularosa Tularosa Intermediate School - Main Building	475,710	Application only
81	SB Roof Award Applicant: Tularosa Tularosa Middle School - Cafeteria	177,674	Application only
82	SB Roof Award Applicant: West Las Vegas WLV HS - Band/Shop Building	185,000	Application only

8,629,595

SSTB FY13 Spring Certification Worksheet

Reversions & Advance Repayments

83			Cuba – Cuba High School – \$1,758,225 Des Moines – Combined School Roof - \$149,958 Pecos – Pecos HS Emergency - \$200,000 <u>Tularosa – Tularosa High School - \$2,200,000</u> Total FY13 - \$4,308,183 Less: July 2012- December 2012 Repayments: \$1,216,400
	FY13 Advance Repayments	(3,091,783)	
	Advance Repayments Subtotal:	(3,091,783)	

SSTB14SB 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **April 22, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **four million six hundred and three thousand five hundred forty one dollars (\$4,603,541)** 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: **four million six hundred and three thousand five hundred forty one dollars (\$4,603,541)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **four million six hundred and three thousand five hundred forty one dollars (\$4,603,541)** West Las Vegas Middle School.
3. **Seventy five thousand five hundred sixty four dollars (\$75,564)** remains unexpended.

Dated: April 22, 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	A41P13009	P13-009 West Las Vegas MS			4,603,541
12		P09-014 James Bickley ES	4,069,738		
13		P11-001 Alamogordo - Yucca ES	165		
14		P11-002 Desert Star ES (New School)	1,677,091		
15		P11-003 Cobre Bayard ES	3,071,204		
16		P11-005 Washington ES	9,465,021		
17		P11-006 Church Rock Academy	5,919,527		
18		P11-011 Las Cruces HS	20,922,000		
19		P11-013 Los Alamos MS	224,204		
20		P11-014 Aspen ES	727,991		
21		P11-015 Los Lunas HS	(377,828)		
22		P11-016 Roswell Valley View ES	(316,635)		
23		P11-020 Gattis Middle School	254,549		
24		P12-001 Douglas MacArthur ES	803,120		
25		P12-002 McKinley MS	(218,725)		
26		P12-004 Family School	(9,152)		
27		P12-005 Bernalillo HS	(363,493)		
28		P12-006 Velarde ES	53,563		
29		P12-008 E.T.S. Fairview ES	345,777		
30		P12-009 Estancia MS	1,205,789		
31		P12-011 Socorro San Antonio ES	104,645		
32		P12-012 T or C Elementary School	835,394		
33		P12-013 West Las Vegas Family Partnership	(153,932)		
34		P12-013 WLV Family Partnership MHS	(153,932)		
35		P13-003 Capitan ES/HS - Advance Repayment	(500,000)		
36		P13-004 Central Naschitti ES	1,130,011		
37		P13-016a Health Services & Jack Hall	40,366		
38		P13-016 Health Services & Jack Hall	415,740		
39		P14 Non-Award Arroyo del Oso ES	(551,946)		
40		P14 Non-Award Pate ES	(349,286)		
41		P14-001a Marie Hughes ES	8,475		
42		P14-001a Marie Hughes ES	739,071		
43		P14-003b Collet Park ES	(1,930,966)		
44		P14-004a Atrisco ES	9,855		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
45		P14-005a Rio Grande ES	(39,000)		
46		P14-006a Newcomb High School	(689,449)		
47		P14-006b Newcomb High School	6,539,631		
48		P14-007a Grace B Wilson ES & Ruth N Bond ES	(1,545,500)		
49		P14-008a Deming Intermediate School	(246,700)		
50		P14-009a Northeast ES	40,725		
51		P14-009b Northeast ES	10,862,400		
52		P14-010a Hermosa MS	140,000		
53		P14-010b Hermosa MS	10,475,400		
54		P14-011a New Elementary School	137,936		
55		P14-011b New Elementary School	12,919,500		
56		P14-012a Chaparral Elementary School	(357,280)		
57		P14-013a Ramah ES	(9,120)		
58		P14-013b Ramah ES	6,647,944		
59		P14-014a Los Alamos MS	(420,630)		
60		P14-015a New Elementary School	48,387		
61		P14-015b New Elementary School	10,261,123		
62		P14-016b Broadmoor ES	8,367,961		
63		P14-017 Lordsburg HS	472,500		
64		P14-019a Quimby Gymnasium	92,201		
65		P14-019b Quimby Gymnasium	829,807		
66		P14-020a Sacramento Dormitory	114,721		
67		P14-020b Sacramento Dormitory	1,032,485		
68		P14-021a Recreation / Ditzler Auditorium	205,850		
69		P14-021b Recreation / Ditzler Auditorium	1,852,647		
70		P14-022a Reserve Combined School	181,200		
71		P14-022b Reserve Combined School	9,057,037		
72		P14-024a Aldo Leopold Charter School	423,000		
73		R11-004 Clovis HS Gym Roof	(204,863)		
74		R11-005 Clovis Freshman Academy Roof	(311,746)		
75		R13-003 Nuestros Valores Administrative Building - Roof	(50,625)		
76		R13-007 Bernalillo Placitas ES Roof	8,255		
77		R13-010 Chimayo ES Roof	8,222		
78		R13-013 Espanola HS Roof	21,465		
79		R13-018 Hatch Rio Grande ES Roof	72,190		
80		R13-024 Penasco ES Roof	77,409		
81		R13-025 Van Stone ES Roof	35,000		
82		R14 Non-Award Deming Bell Elementary School - Bell Elementary School	(450,000)		
83		R14 Non-Award Grants Mesa View ES-Gym	(100,899)		
84		R14-001 Alamogordo High Rolls ES - Old Building (1923)	(66,848)		
85		R14-002 Albuquerque Lavaland ES - Library	15,467		
86		R14-003 Gadsden Mesquite Elementary School - Library Media Center	72,359		
87		R14-004 Gadsden Santa Teresa High School - STHS Vocational Building	(64,648)		
88		R14-005 Gallup Crownpoint HS - Crownpoint HS	(345,851)		
89		R14-006 Gallup Navajo Pine HS - Navajo Pine HS	34,978		
90		R14-007 Gallup Stagecoach ES - Stagecoach ES	(266,932)		
91		R14-008 Grants Milan ES - Milan ES-Old Gym & Class	39,432		
92		R14-009 Grants San Rafael ES - San Rafael ES	22,135		
93		R14-010 Las Cruces Alameda ES - Alameda ES	(320,988)		
94		R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym	(31,401)		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
95		R14-013 Mesa Vista District-wide - Various	(7,500)		
96		R14-014 Pecos ES - Entire Roof	407,008		
97		R14-016 Silver La Plata MS - Building Core	76,474		
98		R14-017 Tularosa Tularosa Intermediate School - Main Building	(11,064)		
99		R14-018 Tularosa Tularosa Middle School - Cafeteria	(33,407)		
100		R14-019 West Las Vegas WLV HS - Band/Shop Building	(44,200)		
101		HB55 - Pre-K Classrooms est.	2,500,000		
102	n/a	2014-15 PSFA Operating Budget est. w/3% Salary Increase	5,913,000	5,913,000	
103		HB55 - NMSD	7,038,365		
104		HB55 - School Buses	7,395,000		
105		HB55 - NMSBVI	8,255,419		
106	n/a	ZZ New 14-15 SB-9	20,000,000	20,000,000	
107	A41B14001	B14-001 Broadband Deficiency Program		6,914,435	
108		2014-15 Lease Assistance	13,611,150		
109		ZZ New 14-15 2014-15 IT Infrastructure Awards	10,000,000		
110		P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES	1,410,593		
111		P15a Design Clovis Parkview Elementary School Renovations and Additions	2,051,288		
112		P15a Design Gallup Thoreau Elementary School Replacement Elementary School	1,751,846		
113		P15a Design Gallup Lincoln Elementary School Replacement Elementary School	1,925,921		
114		P15a Design NMSD Cartwright Hall Renovation of Existing Facility	351,918		
115		P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	1,501,386		
116		P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE	2,182,400		
117		P15a Design Mountainair Jr./Sr. High School	506,667		
118		P15a Design NMSBVI Garrett Dormitory	52,150		
119		P15a Design NMSD Delgado Hall	133,175		
120		P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES	637,465		
121		P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES	651,766		
122		P15a Design APS Reginald Chavez Elementary	5,212,123		
123	A41P14023	P14-023 Roswell Parkview Early Literacy		8,799,515	
124	A41P14023	P14-023 Roswell Parkview Early Literacy		275,184	
125	A41E15004	E15-004 Las Cruces Dona Ana ES Emergency Roof		1,060,116	
126		2014-15 Standards-based Roof Awards	10,000,000		
127	A41R15001	Clovis Cameo ES - Roof Award		1,038,548	
128	A41R15002	Clovis Yucca ES - Roof Award		248,691	
129	A41R15003	Estancia Valley Learning Center - Roof Award		64,319	
130	A41R15004	Estancia High School - Roof Award		470,977	
131	A41R15005	Gadsden La Union ES - Roof Award		777,823	
132	A41R15006	Gadsden Santa Theresa HS - Roof Award		278,296	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
133	A41R15007	Hagerman MS - Roof Award		531,861	
134	A41R15008	Hagerman ES - Roof Award		403,176	
135	A41R15009	Las Cruces Mesilla ES - Roof Award		802,625	
136	A41R15010	Los Lunas Valencia ES - Roof Award		688,296	
137	A41R15011	Raton MS - Roof Award		755,832	
138	A41R15012	Texico Combine MS/HS - Roof Award		884,746	
139	A41R15013	Truth or Consequences MS - Roof Award		249,534	
140	A41R15014	Tularosa MS - Roof Award		384,393	
141	A41R15015	Tularosa Intermediate School - Roof Award		328,190	
142	A41R15016	West Las Vegas Tony Serna ES - Roof Award		343,481	
Subtotals			235,467,552	60,480,395	4,603,541
SSTB14SB 0001 Proceeds			65,159,500		
Less: Actual Budget (SHARE)				(60,480,395)	
Less: Pending Budget (SHARE)				(4,603,541)	
SSTB14SB 0001 Proceeds Remaining				75,564	

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

SSTB14SD 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **April 22, 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 six thousand five hundred forty five dollars (\$1,136,545)** 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 one hundred thirty six thousand five hundred forty five dollars (\$1,136,545)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **five hundred thousand dollars (\$500,000)** Reserve for Contingency and **six hundred thirty six thousand five hundred forty five dollars (\$636,545)** West Las Vegas – Middle School.
3. **Three hundred fifteen thousand eight hundred eighty four dollars (\$315,884)** remains unexpended.

Dated: April 22, 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	A42E15001	E15-001 Zuni - High School HVAC		(900,000)	
53		2013-14 Lease Assistance	(1,203,979)		
54	A42E15002	Cloudcroft HS - Masonry (Emergency)		1,001,791	
55	A42E15002	Cloudcroft HS - Masonry (Emergency)		(500,000)	
56	A42XXXXX	Reserve for Contingency Set Aside			500,000
57	A42E15003	Gallup - Indian Hills ES - Boilers (Emergency)		200,000	
58	A42P10005	Grants - Cubero ES		1,620,000	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
59	A42P12006	Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium)			
60	A42P13009	West Las Vegas - Middle School			636,545
61	A42P14021	NMSBVI - Ditzler Auditorium		3,705,294	
62	A42P14021	NMSBVI - Ditzler Auditorium		307,823	
63	A42P14021	NMSBVI - Ditzler Auditorium		550,475	
64	A42P14024	Silver - Aldo Leopold Charter School		23,500	
65		2014-15 Lease Assistance	1,038,634		
66	A42L16001	2015-16 Lease Assistance		14,805,929	
67	A42L16001	2015-16 Lease Assistance		175,083	
68	A2C15001	2014-15 CID Budget/Reimbursement	250,000	330,000	
69		2014-15 Facilities Master Plan	700,000		
70	A42M15001	Carrizozo - FMP		3,300	
71	A42M15001	Carrizozo - FMP		(13)	
72	A42M15002	Central - FMP		75,758	
73	A42M15003	Chama - FMP		3,295	
74	A42M15004	Elida - FMP (distric declined award)		0	
75	A42M15005	Gadsden - FMP		200,299	
76	A42M15006	Grady - FMP		17,870	
77	A42M15007	Mountainair - FMP		8,969	
78	A42M15008	Roswell - FMP		89,574	
79	A42M15009	Ruidoso - FMP		5,042	
80	A42M15010	Taos - FMP		5,953	
81	A42M15011	Vaughn - FMP		2,402	
82	A42M15012	Cesar Chavez Community School - FMP		12,466	
83	A42M15012	Cesar Chavez Community School - FMP		(12,466)	
84	A42M15013	Cottonwood Classical Prep School - FMP		5,700	
85	A42M15014	Gilbert L Sena HS - FMP		2,189	
86	A42M15015	The New America School - FMP		13,375	
87	A42P07005	Deming - Deming High School		1,776,861	
Subtotals			107,958,859	153,128,071	1,136,545.00

SSTB14SD 0001 Proceeds

Actual Budget (SHARE)

Pending Budget (SHARE)

SSTB14SD 0001 Available Proceeds for Projects

154,580,500

(153,128,071)

(1,136,545.00)

315,884

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

III. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** April 22, 2016

II. **Item Title:** PSCOC Financial Plan – Current and Scenarios

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

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

Summary of current Financial Plan changes from last month's Council meeting held on 3/3/2016:

- Award NMSBVI – Recreation/Ditzler Auditorium \$4,525,693.
- Included out-year estimate change for P15-011 Alamogordo New Combined School
- No change to P13-009 West Las Vegas Middle School estimate.
- Long Term Bond proceeds were split to align with the project expected time of award. Thus, \$60.0M is recognized in FY16 and the remaining \$21.0 is recognized in FY17.
- P11-011 Las Cruces High School had a favorable change of \$11,027,740 on the project award schedule. Advance amount of \$9,894,260 was budgeted in a previous bond series.
- P14-008 Deming Intermediate School delayed 2 quarters; district imposed.

There are two Scenarios. ***Scenario - No FY17 Award Year and Scenario - FY17 Award Year.***

The Financial Plan ***Scenario – No FY17 Award Year*** is staff recommended and includes the following:

- FY17 zero dollar award year.
- Moved 3 projects up 2 quarters
 - i. P14-005 Belen Rio Grande ES
 - ii. P15-005 Clovis Parkview ES
 - iii. P15-013 Ruidoso Nob Hill ES
- P15-001 Alamogordo Combined School includes additional classroom cost of \$3,642,523 in Phase 2.
- Standards based awards of \$0m in FY17, \$85m in FY18, FY19 and FY20.
- Systems initiative awards of \$0m in FY16, \$0m in FY17, \$15.0m in FY18, FY19 and FY20.
- BDCP Awards of \$5m in FY16, \$10m in FY17 through FY19.

The Financial Plan ***Scenario with FY17 Award Year*** includes the following:

- FY17 award year per pre-application amounts \$20.0m.
- Moved 2 projects up 2 quarters
 - i. P14-005 Belen Rio Grande ES
 - ii. P15-005 Clovis Parkview ES

- Reserve for Contingency was reduced \$600k to \$4.4m.
- P15-001 Alamogordo Combined School includes additional classroom cost of \$3,642,523 in Phase 2.
- Standards based awards of \$20m in FY17, \$60m in FY18, \$85m in FY19 and FY20.
- Systems initiative awards of \$0m in FY16 and FY17, \$10.0m in FY18, \$15.0m FY19 and FY20.
- BDCP Awards of \$5m in FY16, \$10m in FY17 through FY19.

Item No. III.

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

PSCOC Agenda Item III. Page 1

FY16 change (.5):

Split LTD to match to expenditures in FP	(21,000,000)	(21.0)
P11-011 Las Cruces HS was funded in SSTB11SD 0003; funding not needed in LTD	9,894,260	9.9
P11-011 Las Cruces HS FP adjustment (\$20,922,000 - \$9,894,260)	11,027,740	11.0
Reserve for contingency reduction advance E15-002 Cloudcroft	(500,000)	(0.5)
Rounding	100,000	0.1
	(478,000)	(0.5)

FY17 change 28.9:

Beginning Balance for FY16 change	(478,000)	(0.5)
Split LTD to match to expenditures in FP	21,000,000	21.0
SB9 estimate reduction	8,404,265	8.4
	-	-
	28,926,265	28.9

FY18 change 29.0:

Beginning Balance for FY17 change	28,926,265	28.9
Rounding	100,000	0.1
	29,026,265	29.0

FY19 Change 32.6:

Beginning Balance for FY18 change	29,026,265	29.0
	-	-
	29,026,265	29.0

FY20 Change 32.7:

Beginning Balance for FY18 change	29,026,265	29.0
Rounding	100,000	0.1
	29,126,265	29.1

PSCOC Financial Plan

(millions of dollars)

April 22, 2016

I. SOURCES & USES							
<u>SOURCES:</u>							
	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.		
1	Uncommitted Balance (Period Beginning)	41.7	0.1	29.4	29.4	58.2	1
2	SSTB Notes (Revenue Budgeted July)	59.9 *	105.0	96.8	84.3	69.4	2
3	SSTB Notes (Revenue Budgeted January)	23.2 *	26.2	52.4	71.4	94.2	3
4	Long Term Bond	60.0	21.0	0.0	0.0	0.0	4
5	SSTB Recertification Revenue	14.5					5
6	Project & Operating Reversions / Advance Repayments	11.4	4.9	7.1	9.3	9.5	6
7	Subtotal Sources :	210.7	157.2	185.6	194.3	231.3	7
<u>USES:</u>							
8	Capital Improvements Act (SB-9)	20.2	12.0 *	20.4	20.4	20.4	8
9	Lease Payment Assistance Awards	15.0	14.6	14.6	14.6	14.6	9
10	Master Plan Assistance Awards	0.9	0.4	0.4	0.4	0.4	10
11	BDCP Awards	5.0	10.0	0.0	0.0	0.0	11
12	PED (Pre-K) SB1/HB219	1.0			5.0		12
13	PED (School Buses) SB1/HB219	4.0	7.0				13
14	PSFA Operating Budget	6.1	6.0	6.0	6.0	6.0	14
15	CID Inspections	0.3	0.3	0.3	0.3	0.3	15
16	Emergency Reserve for Contingencies YTD	8.7	0.0	0.0	0.0	0.0	16
17	Emergency Reserve for Contingencies YTD Planned	0.5	5.0	5.0	5.0	5.0	17
18	Project Closeouts	0.0	5.0				18
19	Awards YTD	128.8					19
20	Awards Planned 2016_Q1	20.2					20
21	Awards Planned in Out Years		67.5	109.5	84.4	100.0	21
22	Subtotal Uses :	210.6	127.8	156.2	136.1	146.8	22
23	Estimated Uncommitted Balance Period Ending	0.1	29.4	29.4	58.2	84.5	23
* Capital Improvements Act (SB-9) estimate adjusted for balances on previous distributions \$8.4m. Estimated uncommitted balance in FY17 is reserved for SB-9.							

II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
24	Prior Year Awards	67.4	52.8	14.6	0.0	0.0	67.4
25	2010-2011 Awards Cycle (Construction) :	9.9	9.9	0.0	0.0	0.0	9.9
26	2011-2012 Awards Cycle (Construction) :	6.2	3.5	0.0	0.0	2.7	6.2
27	2012-2013 Awards Cycle (Construction) :	17.1	14.6	2.5	0.0	0.0	17.1
28	2013-2014 Awards Cycle (Design) :		1.0	0.0	0.4	0.0	1.4
29	2013-2014 Awards Cycle (Construction) :	99.1	66.7	13.7	13.1	4.2	97.8
30	2014-2015 Awards Cycle (Design) :		0.0	1.3	0.0	0.0	1.3
31	2014-2015 Awards Cycle (Construction) :	83.6	0.0	30.6	51.7	0.0	82.3
32	2015-2016 Awards Cycle (Design) :		0.3	3.0	0.0	0.0	3.3
33	2015-2016 Awards Cycle (Construction) :	33.5	0.1	1.8	28.3	0.0	30.2
34	2016-2017 Awards Scenario (Design) :		0.0	0.0	0.0	0.0	0.0
35	2016-2017 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0
36	2016-2017 Systems Awards Scenario :	0.0	0.0	0.0	0.0	0.0	0.0
37	2017-2018 Awards Scenario (Design) :		0.0	0.0	6.0	0.0	6.0
38	2017-2018 Awards Scenario (Construction) :		0.0	0.0	0.0	54.0	54.0
39	2017-2018 Systems Awards Scenario :	70.0	0.0	0.0	10.0	0.0	10.0
40	2018-2019 Awards Scenario (Design) :		0.0	0.0	0.0	8.5	8.5
41	2018-2019 Awards Scenario (Construction) :		0.0	0.0	0.0	76.5	76.5
42	2018-2019 Systems Awards Scenario :	100.0	0.0	0.0	0.0	15.0	15.0
43	2019-2020 Awards Scenario (Design) :		0.0	0.0	0.0	8.5	8.5
44	2019-2020 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0
45	2019-2020 Systems Awards Scenario :	23.5	0.0	0.0	0.0	15.0	15.0
46	Subtotal Uses :	510.3	148.9	67.5	109.5	84.4	510.3

*Actual SSTB Sale

510.3

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

April 22, 2016

Current
Quarter

				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020							
				\$148,922,207				\$67,472,979				\$109,482,362				\$84,378,355				\$100,000,000							
				\$27,202,307	\$52,508,676	\$49,041,863	\$20,169,361	\$34,801,184	\$0	\$31,206,620	\$1,465,175	\$97,765,696	\$0	\$11,716,666	\$0	\$84,378,355	\$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			\$0	\$43,020,000	\$43,020,000		\$9,267,357		\$4,502,643																	
	P08-003	Gadsden (SSTB14SB 0001)	Gadsden HS	\$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	\$0	
								\$52,767,357				\$14,602,643				\$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	
PCA		Las Cruces (2015B-LTD) Zero budget 100% District	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$53,893,260	\$55,873,260				\$9,894,260																	
				\$12,553,321	\$236,725,075	\$249,278,396	\$0	\$0	\$0	\$9,894,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$9,894,260				\$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	\$3,503,497	\$3,852,692				\$3,503,497																	
				\$6,561,107	\$68,435,684	\$74,996,791	\$0	\$0	\$0	\$3,503,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$3,503,497				\$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	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															
PCA	P13-009	West Las Vegas (Arbitrage 2017_Q4 & 2018_Q4)	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738				\$6,636,545																	
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$7,993,978	\$0	\$6,636,545	\$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

April 22, 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 (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710	\$978,271								\$9,371,439																			
	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																												
	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									\$1,659,614																			
	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									\$2,064,970																			
	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	\$4,563,592	\$4,975,292	\$4,563,592																											
	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											
				\$18,381,113	\$198,951,868	\$217,332,981	\$26,926,185	\$35,247,341	\$5,541,863	\$0	\$0	\$0	\$13,711,187	\$0	\$13,495,523	\$0	\$0	\$0	\$4,206,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
							\$67,715,389								\$13,711,187								\$13,495,523								\$4,206,500			

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
PCA			Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)																							
	P15-001	Alamogordo		\$1,301,851	\$11,716,666	\$13,018,517					\$1,301,851						\$11,716,666									
			Parkview Elementary School (CMAR project) (Arbitrage 2018_Q2)																							
	P15-005	Clovis		\$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											
			Combined Elementary School (Lincoln)																							
	P15-007	Gallup (2015B-LTD)		\$1,832,826	\$16,495,433	\$18,328,259							\$16,495,433													
			Mountainair Jr/Sr High School (Includes potential waiver of \$6.3M) Bonds already sold																							
	P15-008	Mountainair (Arbitrage 2017_Q1) (2015B-LTD)		\$480,000	\$14,120,000	\$14,600,000					\$14,120,000															
			Garrett Dormitory																							
	P15-009	NMSBVI		\$82,483	\$742,350	\$824,833									\$742,350											
			Cartwright Hall(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds																							
	P15-010	NMSD (Certification deadline 6/30/2016 per HB55)		\$703,837	\$3,428,137	\$4,131,974									\$3,428,137											
			Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)																							
	P15-011	NMSD		\$133,175	\$2,530,324	\$2,663,499									\$2,530,324											
			Nob Hill Elementary School																							
	P15-013	Ruidoso		\$0	\$1,411,584	\$1,411,584	\$0	\$0	\$0	\$0	\$15,421,851	\$0	\$16,495,433	\$0	\$39,981,752	\$0	\$11,716,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$99,355,973	\$0	\$0	\$0	\$0	\$15,421,851	\$0	\$16,495,433	\$0	\$39,981,752	\$0	\$11,716,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0					\$31,917,284			\$51,698,418				\$0					\$0		\$0

District Local Match Advances

April 22, 2016

Repayment Schedule - For Planning Purposes Only

				\$23,052,668	\$10,269,349	\$4,914,642	\$7,089,508	\$250,000	\$490,910	\$38,259
District	Project Number	School	Status	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 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16	\$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
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. 3/2/14 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement.	\$501,791		\$501,791				
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			
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

April 22, 2016

Beginning Reserve Balance						\$ 9,156,992	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Subtotal of Adjustments						\$ (8,656,992)	\$ -	\$ -	\$ -	\$ -
Reserve Balance						\$ 500,000	\$ 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)				
Cloudcroft	3/3/2016	E15-002	Cloudcroft - Masonry Emergency Award	\$ 1,001,791	\$ 501,791	\$ 500,000				

PSCOC FUND BALANCE 04/12/2016

Pool	Title	Amount Sold	Amount Budgeted	Amount Expnd	Amount Revert	Balance as of 2/10/2016	Balance as of 4/12/2016	Change Since Last Meeting
SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	\$103,876.00	\$103,876.00	\$55,329.70	\$0.00	\$65,160.05	\$48,546.30	(\$16,613.75)
SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	\$92,201.00	\$92,201.00	\$0.00	\$0.00	\$92,201.00	\$92,201.00	\$0.00
SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
SSTB11SD	PSFA - NMSD Cartwright Hall	\$703,837.00	\$703,837.00	\$212,321.24	\$0.00	\$558,828.47	\$491,515.76	(\$67,312.71)
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	\$67,722,727.22	\$47,010,559.07	\$0.00	\$26,148,843.40	\$20,713,262.93	(\$5,435,580.47)
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$50,025,186.00	\$51,441,504.00	\$19,662,779.57	\$0.00	\$33,912,848.10	\$30,362,406.43	(\$3,550,441.67)
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$14,818,863.00	\$14,818,863.00	\$7,984,354.59	\$0.00	\$7,524,805.28	\$6,834,508.41	(\$690,296.87)
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	\$56,198,603.40	\$37,353,132.19	\$0.00	\$20,688,610.86	\$18,868,029.81	(\$1,820,581.05)
SSTB13SB	LEASE PAYMENT ASSISTANCE	\$14,190,750.00	\$14,121,047.69	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$110,000,000.00	\$109,000,000.00	\$85,091,452.55	\$0.00	\$31,390,122.79	\$24,908,547.45	(\$6,481,575.34)
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$45,159,500.00	\$45,083,936.45	\$9,439,416.63	\$0.00	\$36,891,567.59	\$35,720,083.37	(\$1,171,484.22)
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$154,580,500.00	\$154,264,615.78	\$52,789,300.35	\$0.00	\$124,186,648.34	\$101,791,199.65	(\$22,395,448.69)
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$80,961,202.00	\$80,961,202.00	\$4,583,077.23	\$0.00	\$80,961,202.00	\$76,378,124.77	(\$4,583,077.23)
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$34,690,100.00	\$34,422,214.11	\$0.00	\$0.00	\$34,690,100.00	\$34,690,100.00	\$0.00
SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$23,203,200.00	\$23,201,410.00	\$0.00	\$0.00	\$23,203,200.00	\$23,203,200.00	\$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:	\$2,374,169,855.90	\$2,373,831,694.55	\$1,998,322,677.74	\$1,630,730.38	\$420,428,859.78	\$374,216,447.78	(\$46,212,412.00)

Amount sold total includes all SSTB series prior to 2010.

PSCOC Financial Plan - Scenario - No FY17 Award Year

(millions of dollars)

April 22, 2016

I. SOURCES & USES							
SOURCES:		FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	
1	Uncommitted Balance (Period Beginning)	41.7	0.1	0.4	11.9	8.2	
2	SSTB Notes (Revenue Budgeted July)	59.9 *	105.0	96.8	84.3	69.4	
3	SSTB Notes (Revenue Budgeted January)	23.2 *	26.2	52.4	71.4	94.2	
4	Long Term Bond	60.0	21.0	0.0	0.0	0.0	
5	SSTB Recertification Revenue	14.5					
6	Project & Operating Reversions / Advance Repayments	11.4	4.9	7.1	9.3	9.5	
7	Subtotal Sources :	210.7	157.2	156.6	176.8	181.3	
USES:							
8	Capital Improvements Act (SB-9)	20.2	12.0 *	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	10.0	10.0		
12	PED (Pre-K) SB1/HB219	1.0			5.0		
13	PED (School Buses) SB1/HB219	4.0	7.0				
14	PSFA Operating Budget	6.1	6.0	6.0	6.0	6.0	
15	CID Inspections	0.3	0.3	0.3	0.3	0.3	
16	Emergency Reserve for Contingencies YTD	8.7	0.0	0.0	0.0	0.0	
17	Emergency Reserve for Contingencies YTD Planned	0.5	5.0	5.0	5.0	5.0	
18	Project Closeouts	0.0	5.0				
19	Awards YTD	128.8					
20	Awards Planned 2016_Q1	20.2					
21	Awards Planned in Out Years		96.5	88.0	106.9	100.0	
22	Subtotal Uses :	210.6	156.8	144.7	168.6	146.8	
23	Estimated Uncommitted Balance Period Ending	0.1	0.4	11.9	8.2	34.5	
* Capital Improvements Act (SB-9) estimate adjusted for balances on previous distributions \$8.4m. Estimated uncommitted balance in FY17 is reserved for SB-9.							
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
24	Prior Year Awards 67.4	52.8	14.6	0.0	0.0	0.0	67.4
25	2010-2011 Awards Cycle (Construction) : 9.9	9.9	0.0	0.0	0.0	0.0	9.9
26	2011-2012 Awards Cycle (Construction) : 6.2	3.5	0.0	0.0	2.7	0.0	6.2
27	2012-2013 Awards Cycle (Construction) : 17.1	14.6	2.5	0.0	0.0	0.0	17.1
28	2013-2014 Awards Cycle (Design) : 1.4	1.0	0.0	0.4	0.0	0.0	1.4
29	2013-2014 Awards Cycle (Construction) : 99.1	66.7	23.1	3.7	4.2	0.0	97.8
30	2014-2015 Awards Cycle (Design) : 1.3	0.0	1.3	0.0	0.0	0.0	1.3
31	2014-2015 Awards Cycle (Construction) : 83.6	0.0	50.2	32.1	0.0	0.0	82.3
32	2015-2016 Awards Cycle (Design) : 3.3	0.3	3.0	0.0	0.0	0.0	3.3
33	2015-2016 Awards Cycle (Construction) : 33.5	0.1	1.8	28.3	0.0	0.0	30.2
34	2016-2017 Awards Scenario (Design) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
35	2016-2017 Awards Scenario (Construction) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
36	2016-2017 Systems Awards Scenario : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
37	2017-2018 Awards Scenario (Design) : 8.5	0.0	0.0	8.5	0.0	0.0	8.5
38	2017-2018 Awards Scenario (Construction) : 76.5	0.0	0.0	0.0	76.5	0.0	76.5
39	2017-2018 Systems Awards Scenario : 100.0	0.0	0.0	15.0	0.0	0.0	15.0
40	2018-2019 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	8.5	0.0	8.5
41	2018-2019 Awards Scenario (Construction) : 76.5	0.0	0.0	0.0	0.0	76.5	76.5
42	2018-2019 Systems Awards Scenario : 100.0	0.0	0.0	0.0	15.0	0.0	15.0
43	2019-2020 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	0.0	8.5	8.5
44	2019-2020 Awards Scenario (Construction) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
45	2019-2020 Systems Awards Scenario : 23.5	0.0	0.0	0.0	0.0	15.0	15.0
46	Subtotal Uses : 540.3	148.9	96.5	88.0	106.9	100.0	540.3
*Actual SSTB Sale							540.3

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 - Scenario - No FY17 Award Year

April 22, 2016

Current
Quarter

				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020							
				\$148,922,207				\$96,477,837				\$87,977,504				\$106,878,355				\$100,000,000							
				\$27,202,307	\$52,508,676	\$49,041,863	\$20,169,361	\$34,801,184	\$0	\$60,211,478	\$1,465,175	\$76,260,838	\$0	\$11,716,666	\$0	\$106,878,355	\$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			\$0	\$43,020,000	\$43,020,000		\$9,267,357		\$4,502,643																	
	P08-003	Gadsden (SSTB14SB 0001)	Gadsden HS	\$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	\$0	
								\$52,767,357				\$14,602,643				\$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	
PCA		Las Cruces (2015B-LTD) Zero budget 100% District	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$53,893,260	\$55,873,260				\$9,894,260																	
				\$12,553,321	\$236,725,075	\$249,278,396	\$0	\$0	\$0	\$9,894,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$9,894,260				\$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	\$3,503,497	\$3,852,692				\$3,503,497																	
				\$6,561,107	\$68,435,684	\$74,996,791	\$0	\$0	\$0	\$3,503,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$3,503,497				\$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	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															
PCA		West Las Vegas (Arbitrage 2017_Q4 & 2018_Q4)	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738				\$6,636,545																	
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$7,993,978	\$0	\$6,636,545	\$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 - Scenario - No FY17 Award Year

April 22, 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 (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710				\$978,271				\$9,371,439														
	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																						
	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											\$1,659,614											
	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											\$2,064,970											
	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	\$4,563,592	\$4,975,292				\$4,563,592																		
	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							
				\$18,381,113	\$198,951,868	\$217,332,981	\$26,926,185	\$35,247,341	\$5,541,863	\$0	\$0	\$0	\$23,082,626	\$0	\$4,124,084	\$0	\$0	\$0	\$0	\$4,206,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$67,715,389					\$23,082,626			\$4,124,084		\$4,124,084			\$4,206,500					\$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
PCA	P15-001	Alamogordo	Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)	\$1,301,851	\$11,716,666	\$13,018,517							\$1,301,851						\$11,716,666									
	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 (2015B-LTD)	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259									\$16,495,433													
	P15-008	Mountainair (Arbitrage 2017_Q1) (2015B-LTD)	Mountainair Jr/Sr High School (Includes potential waiver of \$6.3M) Bonds already sold	\$480,000	\$14,120,000	\$14,600,000							\$14,120,000															
	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	\$3,428,137	\$4,131,974											\$3,428,137											
	P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$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													
						\$99,355,973			\$0	\$0	\$0	\$0	\$15,421,851	\$0	\$36,128,852	\$0	\$20,348,333	\$0	\$11,716,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$0					\$51,550,703			\$32,064,999				\$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 - Scenario - No FY17 Award Year

April 22, 2016

Current
Quarter

				FY 2016	FY 2017	FY 2018	FY 2019	FY 2020																		
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P16-001	Clovis (SSTB15SB 0001)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827	\$76,000 *					\$1,138,683				\$10,932,144										
		Espanola (SSTB15SB 0001)																								
	P16-002	(Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591	\$63,000 *			\$135,059	\$1,782,532															
		Roswell (SSTB15SB 0001)																								
	P16-003	(Arbitrage 2018_Q2)	Del Norte Elementary School	\$1,928,475	\$17,356,277	\$19,284,752	\$73,000 *				\$1,855,475					\$17,356,277										
		Emergency Animas Schools - Lift Station																								
	E16-001	Animas		\$0	\$100,000	\$100,000	\$100,000																			
						\$33,512,170	\$312,000	\$0	\$0	\$135,059	\$4,776,690	\$0	\$0	\$0	\$0	\$28,288,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$447,059					\$4,776,690				\$28,288,421				\$0				\$0		

				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	\$0		\$0					\$0															
			SB Construction		\$0	\$0									\$0				\$0							
			Systems Initiative		\$0	\$0					\$0															
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0					\$0				\$0				\$0				\$0		

				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													\$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	\$23,500,000	\$0	\$0	\$0	\$76,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0					\$0				\$23,500,000				\$76,500,000				\$0		

				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																	\$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	\$23,500,000	\$0	\$0	\$0	\$76,500,000	\$0	\$0	\$0
							\$0					\$0				\$0				\$23,500,000				\$76,500,000		

				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		

PSCOC Financial Plan - Scenario - FY17 Award Year

(millions of dollars)

April 22, 2016

I. SOURCES & USES							
SOURCES:		FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	
1	Uncommitted Balance (Period Beginning)	41.7	0.1	0.5	(0.0)	18.8	
2	SSTB Notes (Revenue Budgeted July)	59.9 *	105.0	96.8	84.3	69.4	
3	SSTB Notes (Revenue Budgeted January)	23.2 *	26.2	52.4	71.4	94.2	
4	Long Term Bond	60.0	21.0	0.0	0.0	0.0	
5	SSTB Recertification Revenue	14.5					
6	Project & Operating Reversions / Advance Repayments	11.4	4.9	7.1	9.3	9.5	
7	Subtotal Sources :	210.7	157.2	156.8	164.9	191.9	
USES:							
8	Capital Improvements Act (SB-9)	20.2	12.0 *	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	10.0	10.0		
12	PED (Pre-K) SB1/HB219	1.0			5.0		
13	PED (School Buses) SB1/HB219	4.0	7.0				
14	PSFA Operating Budget	6.1	6.0	6.0	6.0	6.0	
15	CID Inspections	0.3	0.3	0.3	0.3	0.3	
16	Emergency Reserve for Contingencies YTD	8.7	0.0	0.0	0.0	0.0	
17	Emergency Reserve for Contingencies YTD Planned	0.5	5.0	4.4	5.0	5.0	
18	Project Closeouts	0.0	5.0				
19	Awards YTD	128.8					
20	Awards Planned 2016_Q1	20.2					
21	Awards Planned in Out Years		96.3	100.6	84.4	100.0	
22	Subtotal Uses :	210.6	156.7	156.8	146.1	146.8	
23	Estimated Uncommitted Balance Period Ending	0.1	0.5	0.0	18.8	45.1	
* Capital Improvements Act (SB-9) estimate adjusted for balances on previous distributions \$8.4m. Estimated uncommitted balance in FY17 is reserved for SB-9.							
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
24	Prior Year Awards 67.4	52.8	14.6	0.0	0.0	0.0	67.4
25	2010-2011 Awards Cycle (Construction) : 9.9	9.9	0.0	0.0	0.0	0.0	9.9
26	2011-2012 Awards Cycle (Construction) : 6.2	3.5	0.0	0.0	2.7	0.0	6.2
27	2012-2013 Awards Cycle (Construction) : 17.1	14.6	2.5	0.0	0.0	0.0	17.1
28	2013-2014 Awards Cycle (Design) : 1.4	1.0	0.0	0.4	0.0	0.0	1.4
29	2013-2014 Awards Cycle (Construction) : 99.0	66.7	23.1	3.7	4.2	0.0	97.8
30	2014-2015 Awards Cycle (Design) : 1.3	0.0	1.3	0.0	0.0	0.0	1.3
31	2014-2015 Awards Cycle (Construction) : 83.6	0.0	48.8	33.5	0.0	0.0	82.3
32	2015-2016 Awards Cycle (Design) : 3.3	0.3	3.0	0.0	0.0	0.0	3.3
33	2015-2016 Awards Cycle (Construction) : 33.5	0.1	1.8	28.3	0.0	0.0	30.2
34	2016-2017 Awards Scenario (Design) : 1.2	0.0	1.2	0.0	0.0	0.0	1.2
35	2016-2017 Awards Scenario (Construction) : 18.7	0.0	0.0	18.7	0.0	0.0	18.7
36	2016-2017 Systems Awards Scenario : 20.0	0.0	0.0	0.0	0.0	0.0	0.0
37	2017-2018 Awards Scenario (Design) : 6.0	0.0	0.0	6.0	0.0	0.0	6.0
38	2017-2018 Awards Scenario (Construction) : 54.0	0.0	0.0	0.0	54.0	0.0	54.0
39	2017-2018 Systems Awards Scenario : 70.0	0.0	0.0	10.0	0.0	0.0	10.0
40	2018-2019 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	8.5	0.0	8.5
41	2018-2019 Awards Scenario (Construction) : 76.5	0.0	0.0	0.0	0.0	76.5	76.5
42	2018-2019 Systems Awards Scenario : 100.0	0.0	0.0	0.0	15.0	0.0	15.0
43	2019-2020 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	0.0	8.5	8.5
44	2019-2020 Awards Scenario (Construction) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
45	2019-2020 Systems Awards Scenario : 23.5	0.0	0.0	0.0	0.0	15.0	15.0
46	Subtotal Uses : 530.2	148.9	96.3	100.6	84.4	100.0	530.2
*Actual SSTB Sale							530.2

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 - Scenario - FY17 Award Year

April 22, 2016

Current
Quarter

				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020							
				\$148,922,207				\$96,310,902				\$100,637,656				\$84,378,355				\$100,000,000							
				\$27,202,307	\$52,508,676	\$49,041,863	\$20,169,361	\$36,045,833	\$0	\$58,799,894	\$1,465,175	\$88,920,990	\$0	\$11,716,666	\$0	\$84,378,355	\$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			\$0	\$43,020,000	\$43,020,000		\$9,267,357		\$4,502,643																	
	P08-003	Gadsden (SSTB14SB 0001)	Gadsden HS	\$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	\$0	
								\$52,767,357				\$14,602,643				\$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	
PCA		Las Cruces (2015B-LTD) Zero budget 100% District	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$53,893,260	\$55,873,260				\$9,894,260																	
				\$12,553,321	\$236,725,075	\$249,278,396	\$0	\$0	\$0	\$9,894,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$9,894,260				\$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	\$3,503,497	\$3,852,692				\$3,503,497																	
				\$6,561,107	\$68,435,684	\$74,996,791	\$0	\$0	\$0	\$3,503,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$3,503,497				\$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	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															
PCA		West Las Vegas (Arbitrage 2017_Q4 & 2018_Q4)	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738				\$6,636,545																	
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$7,993,978	\$0	\$6,636,545	\$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 - Scenario - FY17 Award Year

April 22, 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 (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710	\$978,271								\$9,371,439																			
	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									\$1,659,614																			
	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									\$2,064,970																			
	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	\$4,563,592	\$4,975,292	\$4,563,592																											
	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											
				\$18,381,113	\$198,951,868	\$217,332,981	\$26,926,185	\$35,247,341	\$5,541,863	\$0	\$0	\$0	\$23,082,626	\$0	\$4,124,084	\$0	\$0	\$0	\$0	\$4,206,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
							\$67,715,389								\$23,082,626								\$4,124,084								\$4,206,500			

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
PCA	P15-001	Alamogordo	Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)	\$1,301,851	\$11,716,666	\$13,018,517							\$1,301,851						\$11,716,666									
	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 (2015B-LTD)	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259									\$16,495,433													
	P15-008	Mountainair (Arbitrage 2017_Q1) (2015B-LTD)	Mountainair Jr/Sr High School (Includes potential waiver of \$6.3M) Bonds already sold	\$480,000	\$14,120,000	\$14,600,000							\$14,120,000															
	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	\$3,428,137	\$4,131,974												\$3,428,137										
	P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$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										
						\$99,355,973								\$0	\$0	\$0	\$0	\$15,421,851	\$0	\$34,717,268	\$0	\$21,759,917	\$0	\$11,716,666	\$0	\$0	\$0	\$0
													\$0				\$50,139,119				\$33,476,583				\$0			

IV. 2016-2017 Standards-Based Capital Outlay Awards Cycle

- A. 2016-2017 Pre-Applications Received/Final Funding
Pool Determination *
- B. 2016-2017 Lease Assistance Award Application *
- C. 2016-2017 Proposed Workplan/Timeline *

I. **PSCOC Meeting Date(s):** April 22, 2016

II. **Item Title:** 2016-2017 Pre-Applications Received/Final Funding Pool Determination

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

IV. **Potential Motion:**

Staff recommendation to not proceed with the development of full applications and associated tasks for the 2016-2017 standards-based award cycle.

V. **Executive Summary:**

Top 32 with wNMCI of 45.00 or Greater

(all requests also meet priority for projects with wNMCI of 50.00% or Greater)

- 4 applications from 4 districts
- Potential Phase 1 State Match \$1,244,649
- Potential Out-of-Cycle State Match \$18,748,568
- Total 2016-2017 Award State Match \$19,993,217

Financial Plan includes a total state share of \$0 for 2016-2017 awards.

PSCOC 2016-2017 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Pre-Applications Received (March 18, 2016) - Sorted by Rank

Top 32 wNMCI of 45.00% or Greater

NMCI Rank	Weighted NMCI	FCI	Current FMAR	District	Priority	School	Project Description	Total Project Cost	Phase 1 Request	Local Match %	State Match %	Phase 1 Request Local Match \$	Phase 1 Request State Match \$	Projected Offset **	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle Local Match	Potential Out-of-Cycle State Match	Notes
1	94.44%*	65.13%	65.45%	Reserve	1	Glenwood ES	Replace Current Facility with Modular Building	\$ 400,000	\$ 40,000	87%	13%	\$ 34,800	\$ 5,200	\$ -	\$ 34,800	\$ 5,200	\$ 313,200	\$ 46,800	Late application. The current 2015-16 enrollment is eight students in grades Pre-K-4th. PSFA Planning Staff would support this request if disposal of the existing 5,841 SF Glenwood facility is part of the award.
7	62.81%	61.52%	78.73%	Albuquerque	2	Hubert Humphrey ES	New Classroom Building Block, HVAC System Repair & Roof Replacement	\$ 12,600,000	\$ 1,260,000	41%	59%	\$ 516,600	\$ 743,400	\$ 743,400	\$ 1,260,000	\$ -	\$ 6,905,020	\$ 4,434,980	Total offset \$2,999,020; balance of \$2,255,620 will be offset in phase 2. This school is included in the District's 2011-2016 FMP and is a priority project with an identified total project budget of \$10million.
8	59.23%	61.04%	69.88%	Roswell	1	Nancy Lopez ES	Classroom Addition and Renovation	\$ 9,265,208	\$ 926,521	27%	73%	\$ 250,161	\$ 676,360	\$ -	\$ 250,161	\$ 676,360	\$ 2,251,446	\$ 6,087,242	The district plans to designate Nancy Lopez as a magnet school to accommodate 350 students with priority enrollment given to students living in the attendance zone.
14	55.64%	65.30%	75.70%	Los Alamos	1	Barranca Mesa ES	Classroom Replacement & Admin Renovation	\$ 20,196,410	\$ 2,019,641	55%	45%	\$ 1,110,803	\$ 908,838	\$ 345,750	\$ 1,456,553	\$ 563,088	\$ 9,997,223	\$ 8,179,546	This school is included in the District's 2015-2020 FMP and is the number one priority project with an identified total project budget of \$10.3million.
TOTAL				4		4		\$ 42,461,618	\$ 4,246,162			\$ 1,912,363	\$ 2,333,799	\$ 1,089,150	\$ 3,001,513	\$ 1,244,649	\$ 19,466,888	\$ 18,748,568	

NOTES:
* wNMCI for Glenwood increased 87.20% reported on Preliminary wNMCI list due to reassessment of facility
** Does not include potential offsets from 2016 direct appropriations which are subject to district acceptance by June 1, 2016.

**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

MEMORANDUM

TO: Martica Casias, Planning and Design Manager

FROM: John Valdez, Facilities Master Planner

DATE: April 11, 2016

RE: Glenwood Demographics

This memo provides an overview of the Glenwood Census Designated Place (CDP) demographics. Key findings include:

- Since the Glenwood is a very small-unincorporated community, the 2010 US Census provides the most accurate demographic data (unlike larger communities, in which the US Census provides estimates via the American Community Survey).
- Glenwood Elementary serves Grades Pre-K – 3rd. Its 2015/16 Certified 40-day enrollment totaled eight students. Glenwood Elementary School's enrollment has remained relatively stable since the 2011-12 school year as the following table illustrates.

Table 1: Enrollment Trends and FMP Projection for Glenwood Elementary School

2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17*	2017-18*
11	7	7	6	8	8	9	11

*FMP Projection – FMP assumes 20% growth in the Glenwood Elementary Enrollment

- As the table suggests, the Reserve Independent School District's Facilities Master Plan covers 2012-17, making it current. **The FMP projected that the school would have nine students in the 2016-17 school year and 11 in 2017-18 school year. PSFA staff concurs with these projections.**
- The 2010 US Census showed seven students under 5 years of age in the Glenwood CDP and another three in the adjacent Pleasanton CDP for a total of 10 potential students in the Glenwood Elementary Attendance zone. Of these 10 children in the Glenwood area, currently, seven fall in the range of ages for Pre-K-3rd grade attendance, which are the grade levels that Glenwood Elementary serves. The majority of the children that the US Census identifies were under three years of age at the time of the Census. The following table shows the number of students that the Census identified in the Glenwood/Pleasanton area along and ages them six

years to 2016. Based on their age, the last column on the right identifies the grade level they may be in assuming that they progressed.

Table 2: Breakdown of the number of Glenwood area children less than five years old identified in the US Census and aging them five years

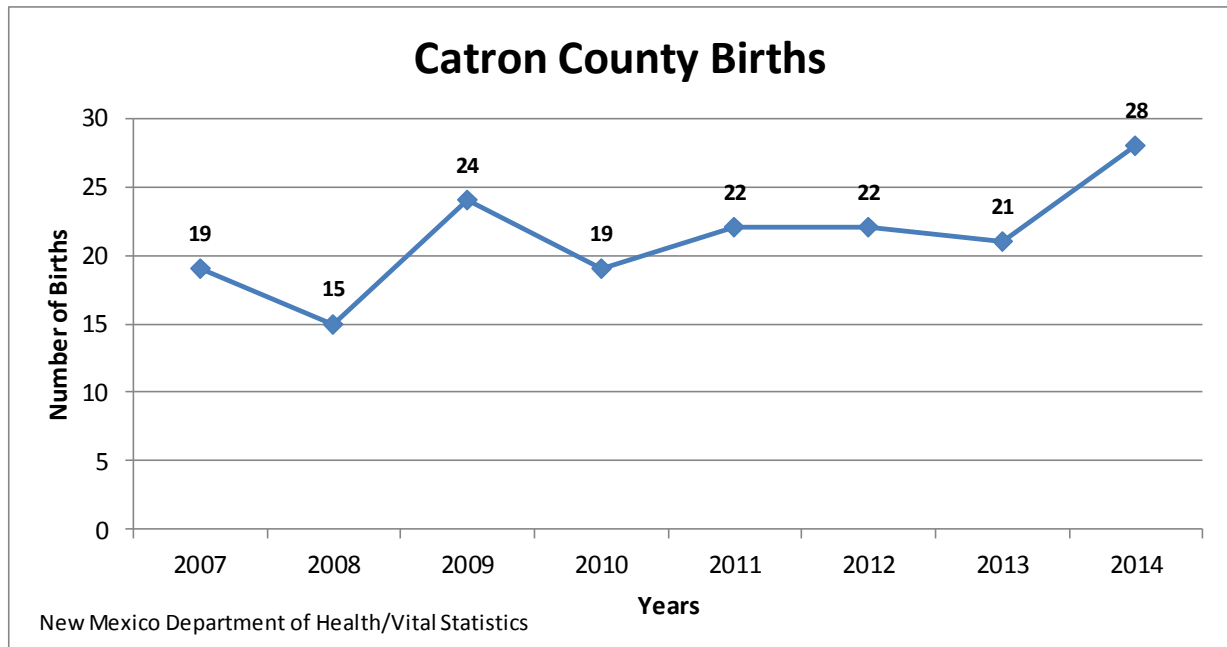
Age Category	Number of Children in this Age Category At the Time of 2010 US Census	Potential Age in 2016	Potential Grade Level in 2016
Under 1	3	6	1st
1	2	7	2nd
2	2	8	3rd
3	2	9	4 th *
4	1	10	5 th *

Source: 2010 US Census

*Glenwood Elementary School does not serve grades 4th or 5th

If the children that the US Census identified stayed in Glenwood, there could be seven students in the Glenwood Elementary School today, which the shaded rows represent. However, this table does not include births attributed to Glenwood/Pleasanton mothers since 2010 (those not captured in the census) nor does it identify any in migration that has occurred. The New Mexico Department of Health tracks births by County level and the number of births attributed to individual communities is not easy to obtain. At the same time, Catron County has experienced an increase in births over the past few years as the chart below illustrates.

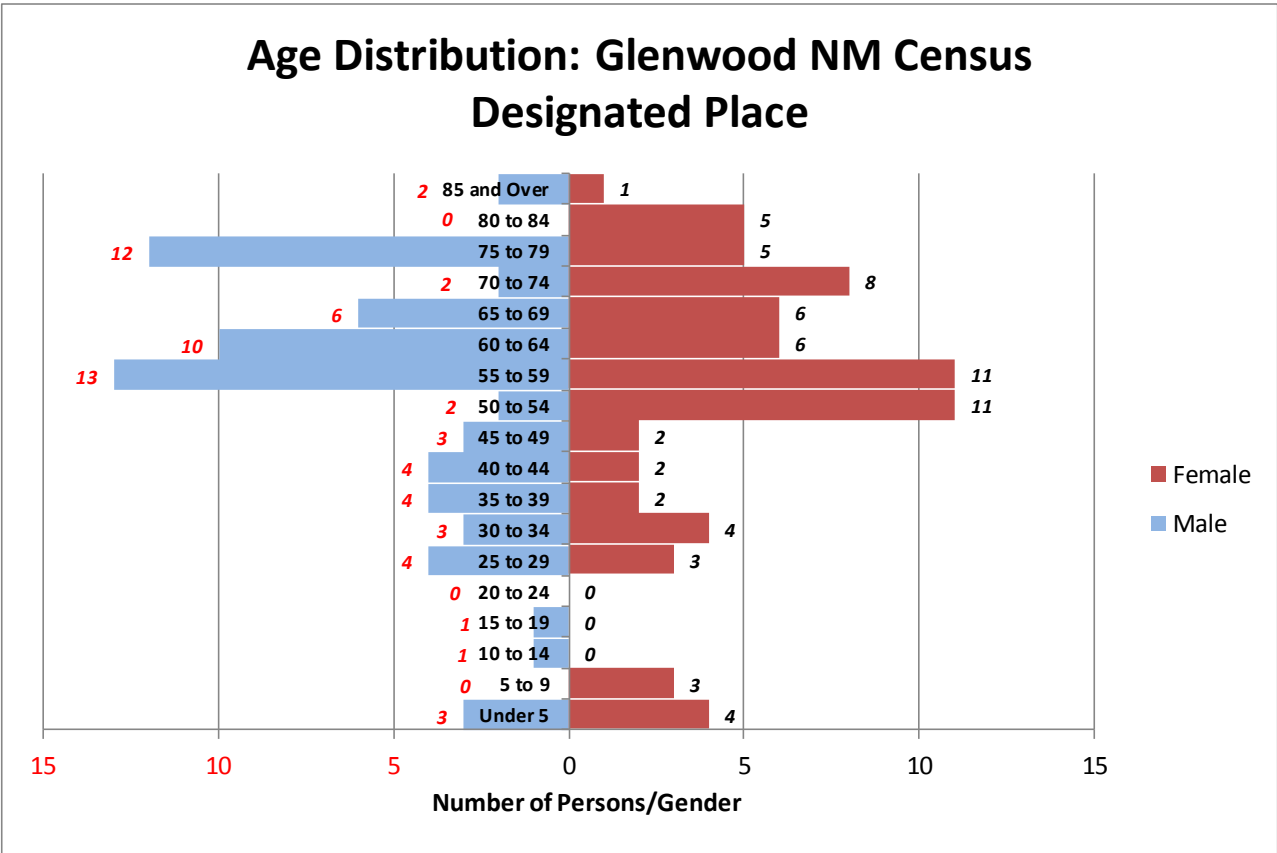
Chart 1: Catron County Birth Trends



Based on a comparison of the Catron County births to the size of the Kindergarten class at Glenwood Elementary school five years later, it appears that the average share of births attributed to the Glenwood area is two children. Assuming these children go on to kindergarten in Glenwood, next year's enrollment at Glenwood Elementary could consist of nine students, when combined with the shaded figures in Table 2. This figure also does not include any pre-K students in the area.

- The US Census Bureau estimates that the median age in both Glenwood and Pleasanton CDP is 58.6 years of age, which is above the typical child bearing ages. The higher median age suggests that future population and enrollment growth that the area experiences will be the result of in-migration rather than natural increase, if in-migration does occur. The following population pyramid for the Glenwood Area shows a population that is older with the key childbearing age cohorts missing or low, indicating minimal to flat increase in the number of students attending Glenwood Elementary School.

Chart 2: Population Pyramid for the Glenwood Census Designated Place



- Based on the information available, PSFA planning staff supports the 9-11 student projection for Glenwood Elementary School.

**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

MEMORANDUM

TO: Martica Casias, Planning and Design Manager

FROM: John Valdez, Facilities Master Planner

DATE: April 14, 2016

RE: Nancy Lopez Elementary Roswell

This memo addresses the preliminary strategy the draft Roswell Facilities Master Plan (FMP) identifies for Nancy Lopez Elementary School. The consultant has submitted the draft FMP to the district and PSFA planning staff for review with plans to finalize it by the end of April.

According to the FMP draft, which is due to be completed at the end of this month, the district may consider re-organizing Nancy Lopez into a magnet school and will determine the specialty educational program for the school at a later date.

Nancy Lopez' 2015-16 40-day enrollment count totals 258 students and it has a design capacity of 305, meaning that it has a seat surplus of 47 seats. These 47 seats, however, are spread out among 11 general classrooms serving six grade levels. This means that on average there are four empty seats per classroom. Further examination of the school's utilization chart shows that some grade levels have classrooms, which are slightly over capacity by 2-3 students, while some grade levels have rooms slightly under capacity by 2-3 students. The FMP's utilization study chart shows all general education classrooms fully utilized.

The district has decided not to adjust its boundary for the Del Norte project and instead will seek to build Del Norte at a design capacity of 576. The 576 figure is the school's projected enrollment for students living in the Del Norte attendance boundary. Initially, the school wanted to build a school for 650 students and brought down that number to 625. Through the FMP process and geocode analysis, the FMP consultant informed the district that the appropriate design capacity size for Del Norte should be 576 based on students living in the attendance boundary and projections. As of the 2015-16 40-day enrollment counts, Del Norte Elementary has 595 students.

I. PSCOC Meeting Date(s): April 22, 2016

II. Item Title: 2016-2017 Lease Assistance Award Application

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

IV. Proposed Motion:

Authorization to release of the 2016-2017 Lease Assistance application and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis; applications are due May 23, 2016 and tentative award date will be at the July 25, 2016 PSCOC meeting.

V. Executive Summary:

Attached are the 2016-2017 lease application documents that include: 1) application letter, 2) lease application 3) conflict of interest forms and 4) PSFA Building Questionnaire for your review and approval.

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

Chair:

David Abbey, LFC

Members:

Paul Aguilar, PED
Rachel Gudgel, LESC
Gilbert Peralta, PEC
Jessica Kelly, 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

Date April 20, 2016

To: School Districts and Charter Schools

From: 
Robert A. Gorrell, Director, PSFA

Subject: 2016-2017 PSCOC Lease Assistance Grant Application

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve lease assistance awards for the purpose of making reimbursements to school districts and charter schools for leasing classroom facilities.

Each Application submitted **must** include a copy of the most current Lease Agreement, a new Public School Facilities Authority (PSFA) Conflict of Interest Questionnaire, a copy of the school district or charter school Conflict of Interest Policy, PSFA's Lease Survey and PSFA's Building Questionnaire. **Applications submitted without all the requested documentation will not be considered for a 2016-2017 PSCOC lease assistance award.** Any substantive changes to the Lease Agreement, its terms and conditions or named parties must be reported to PSFA within 30 days of the event. The Application and Questionnaire are available on the PSFA website at:

http://www.nmpsfa.org/funding/special_funding.htm

Please be advised that applications for locally chartered charter schools must be submitted and signed by the superintendent of the chartering school district or designee. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the PSFA. State chartered charter schools may submit their applications directly to PSFA.

Please be advised that after July 1, 2015, a new charter school shall not open and an existing charter shall not be renewed, or eligible for lease assistance unless certain criteria are met. Criteria are pursuant to **22-8B-4.2(D) NMSA**.

The **deadline for submission of completed applications is 5:00 p.m. on Monday, May 23, 2016.** Applications received after the due date will **not** be considered for the 2016-2017 PSCOC Lease Assistance Awards. Awards for lease payment assistance are tentatively scheduled for the July 25, 2016 PSCOC meeting. Quarterly reimbursement payments will begin October 1, 2016.

Mail completed applications to: Ms. Denise Irion, Chief Financial Officer
Public School Facilities Authority
1312 Basehart Drive SE, Suite 200
Albuquerque, New Mexico 87106

Denise Irion, PSFA Chief Financial Officer, will be managing the Application process and is available for any of your questions at 505-843-6272 Extension 1109 or by email at: dirion@nmopsfa.org.

RAG/nra

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR CLASSROOM FACILITIES**

**Application Deadline: May 23, 2016
(Applications received after deadline will not be considered)**

A separate application **MUST** be completed for each facility for which a lease exists and lease payment assistance is being requested. **Please indicate if Application is for multiple facility leases YES ☐ / NO ☐**

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the purpose of making lease payments for classroom facilities. The PSCOC will make determination of the lease assistance awards based upon compliance with current statutory criteria.

At the end of each fiscal year, any unexpended or unencumbered balance of the grant award(s) shall revert to the public school capital outlay fund. No grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:

The agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act; and the facilities are leased by a charter school.

INSTRUCTIONS:

1. Attach a complete and signed copy of the current or proposed Lease Agreement and/or any inter-governmental agreements, memorandums of understanding or joint powers agreements for the 2016-2017 school year (July 1, 2016- June 30, 2017) to the Application; and
2. Each Application submitted **must** include a signed copy of PSFA's Conflict of Interest Questionnaire and a copy of the school district or charter school Conflict of Interest policy.
3. Applications for lease assistance for locally chartered charter schools shall be made on behalf of charter schools by the school district and signed by the school district superintendent or designee. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA).

The Application and Conflict of Interest Questionnaire are available for download from the PSFA website at http://www.nmpsfa.org/funding/special_funding.htm

Mail completed application to:
Public School Facilities Authority
1312 Basehart Drive SE, Suite 200
Albuquerque, New Mexico 87106

For questions please contact:
Denise Irion dirion@nmpsfa.org or
Norma Ahlskog nahlskog@nmpsfa.org
Phone: 505-843-6272

**2016-2017 LEASE PAYMENT ASSISTANCE APPLICATION
FOR CLASSROOM FACILITIES**

-PLEASE PROVIDE THE FOLLOWING INFORMATION-

General

Facility Name: _____

Physical Address (as shown on lease): _____

Do you anticipate moving in the next year? Yes ☐ No ☐

Mailing Address: _____

Administrator: _____ E-Mail: _____

Business Manager: _____ E-Mail: _____

Phone Number _____ Fax Number: _____

Locally Chartered School: Yes ☐ No ☐

If yes, name of school district: _____

Date of next renewal by local school district: _____

State Chartered School: Yes ☐ No ☐

Located in which school district: _____

Date of next renewal by PEC: _____

Lease Type: Land Only ☐ Facility Only ☐
 Land & Facility ☐ Lease Purchase ☐

1. Is the lease agreement directly with the property owner?

Yes ☐ No ☐

Please indicate whether the property owner is a:

Non-profit ☐ Non-profit with Lease to Purchase Option ☐

2. Terms of Lease Agreement. Please describe number of years covered, including any options to renew:

Beginning Date	Ending Date	Options to Renew

3. Payment Schedule:

Payee	Date Payment Due	Annual Payment Amount

a. Name, address and telephone number of property owner:

4. **Is the property owned by a school district?**
Yes ☐ No ☐
Name of school district: _____
5. **If the school has more space than is currently necessary, please explain (i.e., adding grades served):** _____

6. **If space is available in an existing school district building, explain why the space does not meet the programmatic needs of the charter school or otherwise why the space is not made available or utilized by the school district:** _____

7. **If a locally chartered school, indicate whether or not the charter school is included in the District's current Facility Master Plan (pursuant to 22-24-9.3a NMSA 1978):**
Yes ☐ No ☐
If no, please provide the anticipated date of inclusion: _____
If no date indicated above, please provide the status of your Facility Master Plan:

Date Facility Master Plan Completed: _____
8. **If a state chartered school, please provide the status of your Facility Master Plan (pursuant to 22-24-9.3a NMSA 1978):**

Date Facility Master Plan Completed: _____
9. **If a state or locally chartered school, briefly describe the long range plan for transitioning to publicly owned space or meeting one of the exceptions by July 1, 2015 pursuant to 22-8B-4.2 NMSA:** _____

10. **If charter school is leasing from an educational foundation, provide a breakdown of how the lease amounts are used by the foundation to provide, maintain or support the educational mission of the charter school:** _____

11. **If charter school is leasing from another governmental entity (e.g., city, county, federal government, school district, tribal, university, or other public entity), provide an explanation of how the lease amounts are used by the governmental entity to provide, maintain or support the educational mission of the charter school.**

**Governmental Certifications and Approvals
(to be completed by Applicant)**

- A. **Authorizing Agency “E” Occupancy Certificate date:** _____
If no occupancy certificate date, describe how 'E' occupancy will be achieved prior to student occupancy: _____

- B. **Public School Facilities Authority (PSFA) Certifications and Approvals:**
1. Date of last PSFA facility assessment: _____
 2. Has the condition of this property been determined by PSFA to be at least average or better w/NMCI of all public K-12 schools?
Yes ☐ No ☐
 3. If yes, provide the date of PSFA facility approval: _____
Provide w/NMCI Score: _____
(NMCI score located at: http://www.nmschoolbuildings.org/funding/standards_based_funding2016.htm)
If no, provide the date of PSFA’s approval of the 18-month Plan of Correction to improve the facility to average or better condition as measured by the w/NMCI: _____

- C. **Square Footage Calculations as indicated in PSFA’s w/NMCI:**
(Information for items 1, 2 and 3 are located in the charter school’s Facility Master Plan (FMP))
1. Gross Square Footage: _____
 2. Net Square Footage: _____
 3. Tare Square Footage: _____
(Tare sqf / Net sqf)
 4. Percent of tare square footage: _____
("tare" includes spaces used for circulation such as corridors, stairways and elevators, as well as, spaces that support restrooms, mechanical rooms, electrical rooms, custodial closets, and non-usable space included in the gross square footage of the facility such as the thickness of the walls)
 5. Classroom gross square footage (with tare included): _____
 6. Administrative square footage (with tare included): _____
 7. Description of other space: _____

D. **Initial Uses:**

1. Total number of students enrolled: _____
Current approved enrollment capacity: _____
Grades provided: _____
Number of permanent classrooms: _____
Number of portable classrooms: _____

2. Unique non-traditional educational programs provided:
Yes ☐ No ☐
If yes, briefly describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools:

3. Community programs provided:
Yes ☐ No ☐
If yes, briefly describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools, and revenue generated: _____

WORKSHEET FOR 2016-2017 LEASE PAYMENT ASSISTANCE AWARD

(double click box 1 to open form, click outside of form to close)

- | | | |
|----|--|------|
| 1 | Enter student membership/enrollment (for 1st year charter schools enter the estimated 40 th day full time equivalent enrollment (MEM) - to be adjusted after 80th day). All others enter the average of the 80th and 120th full time equivalent membership of the 2015-2016 school year as reported to the Public Education | |
| 2 | Enter total net square footage of leased <i>classroom space (with tare)</i> : | |
| 3 | Direct administration space with tare (not to exceed 150 net square feet plus 1.5 square feet multiplied by MEM, (150+(1.5 x MEM)): | 150 |
| 4 | Enter all other or remaining space leased (classroom space, direct administration space and other or remaining space should be added to total square footage of leased space - line #5): | |
| 5 | Total square footage of leased space (add Lines #2, #3 and #4): | 150 |
| 6 | Enter TOTAL annual lease payment: | |
| 7 | Enter the total value of utilities, janitorial, maintenance & property taxes if included | |
| 8 | Subtract line #7 from line #6: | \$ - |
| 9 | Allowable lease amount for classroom and direct admin space: | \$ - |
| 10 | Maximum allowable lease reimbursement ESTIMATED (line #1 multiplied by \$736.25) | \$ - |
| 11 | Amount of funds requested (the smaller of line #9 or #10): | \$ - |

School Board President or Governing Council President:**Date:**_____
Print Name: _____
Print Title: _____**State Chartered Charter School Administrator:****Date:**_____
Print Name: _____
Print Title: _____**Locally Chartered School District Superintendent or Designee:****Date:**_____
Print Name: __________
School District: _____*Signatures certify that, to the best of their knowledge, the information contained in this application is complete and accurate.*

PSFA LEASE SURVEY

NAME OF CHARTER SCHOOL: _____

Please indicate whether the following services are or are not included in the current Lease Agreement:

Capital Improvements: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Custodial: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Maintenance: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Property Taxes: Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

Utilities : Yes ☐ No ☐

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: \$ _____

If no, describe any services that are included: _____

THANK YOU FOR TAKING THE TIME TO COMPLETE THIS SURVEY

2016-2017 LEASE APPLICATION DOCUMENTATION CHECKLIST

NAME OF CHARTER SCHOOL: _____

Did you include the following documents with your Lease Assistance application:

- ☐ Current Lease Agreement and/or any Inter-Governmental Agreements, Memorandums of Understanding or Joint Powers Agreements;
- ☐ Signed copy of PSFA's Conflict of Interest Questionnaire;
- ☐ Signed copy of the District's or the charter school's Conflict of Interest Policy;
- ☐ PSFA Lease Survey; and
- ☐ PSFA Building Questionnaire.

APPLICATION WILL NOT BE PROCESSED IF ANY DOCUMENTS ARE MISSING

**PSCOC LEASE ASSISTANCE APPLICATION
ANNUAL CONFLICT OF INTEREST QUESTIONNAIRE
FOR SCHOOL YEAR 2016-2017**

The following definitions apply to this Questionnaire:

- **“Interested party”** An employee of a school district or charter school who has authority to procure or make decisions regarding procurement, purchasing or contracting on behalf of the district or charter school or an employee who is in a position to influence such decisions; or a member of a district school board or charter school governing body (collectively referred to as “governing body”), who has a direct or indirect financial interest, as defined below.
- **“Financial interest”** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family relationship:
 - a. An ownership or investment interest in any entity with which the school district or charter school has a transaction or arrangement (e.g. a property lease);
 - b. A compensation arrangement with the school district or charter school or with any entity or individual with which the school district or charter school has a transaction or arrangement; or
 - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the school district or charter school is negotiating a transaction or arrangement.
- **“Family Member”** means a spouse, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the governing body or the head administrator. *NMSA 1978 §22-8B-10 (2009).*

Please include as an attachment to this Questionnaire a current list of governing council members, a current list of school board and/or charter school foundation members, and if applicable, a copy of governing board minutes approving exception to anti-nepotism laws.

Question 1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school. _____

Question 2: Briefly describe how the lease premises support the current or future space needs of the district/school. _____

Question 3: Briefly describe how the determination was made that the negotiated lease was at or below fair market value. _____

Charter School Name: _____

School District: _____

Question 4: In selecting the leased facility was the site selected competitively from other potential school sites?

Yes _____ No _____

Describe the selection process, the number of sites considered, the number of offers made, and the reason the selected leased site was chosen: _____

How was it determined that the selected site and lease was a good value? _____

Question 5: Can any of the parties to the lease be considered an “interested party” or an immediate family member of an “interested party” as defined in definitions above?

Yes _____ No _____

If no, then skip Question 6 and proceed to Question 7.

Question 6: If you answered “Yes” to Question No. 5 provide the following information:

a. Which party to the lease has a financial interest? _____

b. Describe the financial interest of the party identified in 6.a. _____

c. Was the financial interest disclosed to the governing body prior to execution of the lease?

Yes _____ No _____

If yes, attach a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.

If no, explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease: _____

d. If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict. _____

Describe any hardship that would result if the PSCOC denied lease assistance. _____

Question 7: Does your district/charter school have a written Conflict of Interest policy and written disclosure of conflicts requirement?

Yes _____ No _____

If yes, attach a copy of your policy.

Charter School Name: _____

School District: _____

Question 8: If you do not have a written policy addressing conflict of interest, does your governing body or district/charter school have an internal rule or procedure that addresses entering into contracts with interested persons?

Yes _____ No _____

If yes, attach a copy of the written rule or procedure.

CERTIFICATION

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate. If any of the answers to this Questionnaire change, the authorized representative of the district/charter school will notify the PSCOC through PSFA within thirty (30) days of the following:

Check one:

☐

the lease and price negotiated for the property was in the best interest of the district/charter school and there were no violations of any conflict of interest laws.

☐

a financial interest was not properly disclosed and the district/charter school requests an exception due to the undue hardship that will result to the district/charter school by avoiding the prohibited conflict when weighed against the public interest served.

☐

due to extenuating circumstances the district/charter school requests additional time to respond.

School Board President or Governing Council President:

Date:

Print Name: _____

Print Title: _____

State Chartered Charter School Administrator:

Date:

Print Name: _____

Print Title: _____

Locally Chartered School District Superintendent or Designee:

Date:

Print Name: _____

School District: _____

Signatures certify that to the best of their knowledge the information contained herein is complete and accurate

Charter School Name: _____

School District: _____

**Signatures and printed names of ALL Board Members or
Governing Council members:**

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

Date:

Print Name: _____

(Please Duplicate This Page For Additional Council Members)

PSFA BUILDING QUESTIONNAIRE

NAME OF CHARTER SCHOOL: _____

Please answer the following questions related to NMSA 22-8B-43.2 and Chapter 22, Article 26A NMSA 1978:

Are you in a publicly owned facility*? Yes ☐ No ☐

(If you answered yes to question one, you are done with this questionnaire. If you answered no, you are in a non-publically owned facility and please answer the following questions)

Can you demonstrate that there are no educationally adequate** public facilities available to you?

Yes ☐ No ☐

Is the owner of the facility a nonprofit entity specifically organized for the purpose of providing the facility for the charter school?

Yes ☐ No ☐

Are you in a lease purchase agreement?

Yes ☐ No ☐

What is your facilities current weighted New Mexico Condition Index (wNMCI)** score _____.

Does the facility you are in have a wNMCI score that is average or better than the statewide average? The statewide average wNMCI score is 18.98%.

Yes ☐ No ☐

Does the facility meet the statewide adequacy standards applicable to the school's educational programs*** and is the facility owner contractually obligated to maintain those standards at no additional cost to the charter school or the state?

Yes ☐ No ☐

If the facility does not meet your charter's adjusted adequacy standards or does not have a waiver from the standards, when do you anticipate moving into a public building or meeting your charter's adjusted adequacy standards requirements?

| *Publicly Owned Facility – Is owned by the charter school, the school district, the state, an institution of the state, another public subdivision of the state, the federal government or one of its agencies or a tribal government.

**If you do not know your score, please phone Martica Casias, PSFA Planning and Design Manager, at (505) 843-6272.

***If you do not know if your facility meets adequacy standards adjusted to your charter school please phone Martica Casias, PSFA Planning and Design Manager, at (505) 843-6272.

THANK YOU FOR TAKING THE TIME TO COMPLETE THIS QUESTIONNAIRE



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

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
4	5 Awards Subcommittee - 1:30pm	6	7 AMS Subcommittee	8	
11	12	13	14	15	
18	19	20	21	22 PSCOC Meeting - 1:30pm	
25 2016-2017 Lease Payment Assistance Application Mail-out	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	3	4	5	6	•SSTB Certification
9	10	11	12	13	
16	17	18 PSCOC Meeting 2016-2017 Standards- Based Capital Outlay Full Applications Due	19	20	
23 2016-2017 Lease Payment Assistance Applications Due	24	25 2016-2017 Site Visits Begin	26	27 QZAB Applications Due to PED	
30 HOLIDAY	31	1	2	3	
6	NOTES May 16-31, 2016 PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay				

June 2016

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



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

July 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	1	<div>•2016-2017 Standards-Based Capital Outlay Awards</div> <div>•2016-2017 Lease Assistance Awards</div> <div>•PSFA FY2017 Budget & Organizational Structure</div>
4 <i>HOLIDAY</i>	5	6	7	8	
11	12	13 2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting	14	15	
18	19	20	21	22	
25 PSCOC Meeting - 1:30pm	26	27	28	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				

September 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	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	7 PSCOC Meeting	8 2016-2017 Master Plan Assistance Program Application Release	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	
3	NOTES				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

October 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	29	30	•Draft 2017-2018 wNMCI Ranking
3	4	5	6	7 2016-2017 Master Plan Assistance Program Applications Due	
10 <i>HOLIDAY</i>	11	12	13 PSCOC Meeting - 1:30pm	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	•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				

December 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	•2017-2018 Preliminary wNMCI Ranking •Quarterly Audit Update
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				

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

- A. Alamogordo – P15-001 – New Combined ES – Award Language Change & Out Year Estimate Update *
- B. Las Cruces – P11-011 – Las Cruces HS – Phase 2 Funding *
- C. Magdalena – E13-004 – Waiver of Advance Repayment for Project Expenditures *
- D. West Las Vegas – P13-009 – West Las Vegas MS – Phase 2 Funding *
- E. Broadband Deficiencies Correction Program – Project Awards *

- I. **PSCOC Meeting Date(s):** April 22, 2016
- II. **Item Title:** Alamogordo – P15-001 – New Combined ES – Out Year Estimate Update
- III. **Name of Presenter(s):** Martica Casias, Planning and Design Manager, Rico Volpato, Senior Facilities Manager

IV. **Potential Motion:**

Amend the estimated total project cost of the 2014-2015 standards-based award to the Alamogordo Public Schools for a New Combined ES to increase the design capacity to adequacy from 300 students, to 450 students, grades K-5, and adjust the financial plan, with an increase to the out-of-cycle state share in the amount of \$3,642,523 (65%), and a corresponding additional local share of \$1,961,359 (35%).

V. **Executive Summary:**

The financial plan estimate was based upon enrollment for one school at 300 students. PSFA staff recommends increasing the out year construction (phase 2) estimate from \$8,074,143 to \$11,716,666 for 450 students based upon current enrollment. This is an increase in the state share of \$3,642,523. The district intends to request out-of-cycle design funding in Q3 2016 and out of cycle construction funding is anticipated in 2018 Q1. In addition, staff recommends an award language change to include 450 students, grades K-5.

The district's ed specs consultant concludes that a functional capacity of 450 is appropriate for the proposed new school based upon disposal of existing elementary schools (Sacramento, Heights, and Oregon) along with adjustments to the attendance boundaries for the remaining elementary schools.

The capacity of 450 along with boundary adjustments and school closures will help the district to achieve an occupancy rate of 90% or greater at all its in-town elementary schools, once the proposed new Oregon-Heights school comes online.

The proposed capacity of 450 is not based and does not assume district growth. The district's recently completed Facilities Master Plan (FMP) projects flat growth in the district over the next several years, showing an increase of only 97 students over the next five years. Instead, it is based on students already in the Alamogordo Public School system and Otero County birthrates. The district can justify the increased capacity of 450 over the 300 identified in the award language through school closures and boundary adjustment.

The Capacity and Utilization Study infers that 300-student capacity identified in the award language is not realistic for the district to achieve since it would require the district to fully optimize attendance boundaries, achieve class sizes equal to the State

PED pupil-teacher ratio, not allow out of boundary transfers, and ensure that surplus capacity at each school falls into exact grade level groupings. The Study concludes that this level of optimization is not realistic.

VII. Award History:

Original Award: July 30, 2014

Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and district-wide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.

April 7, 2015: Council approval to table design funding until the May 5, 2015 meeting

May 5, 2015: Council approval to table motion until further documents are submitted to PED.

VI. Maintenance Program Status:

FMAR Score	62.15%	Please see next page for full 3-year maintenance history.
------------	--------	---

Alamogordo Public Schools (APS) 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	70.08%		2.55	2.20	1.90	Current
2014	61.14%	-8.94%	2.30	2.10	2.00	Current
2015	62.15%	1.01%	2.50	1.96	2.64	Current

Legend:

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

Summary:

Alamogordo Public Schools has demonstrated a decline in facilities maintenance from 2013 to 2015. FIMS use for maintenance direct (MD) and preventive maintenance direct (PMD) have for the most part been consistently at the satisfactory usage levels (at or above 2.0). There has been one time where PMD usage fell below the satisfactory level of 2.0. The district has kept their PM plan current for the past 3 years. The district has reached the satisfactory FMAR level of 70% in 2013 but since has not reached the satisfactory FMAR level. Through the above listed data Alamogordo shows that they are performing maintenance but have not yet reached complete maintenance effectiveness in their facilities.

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

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

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989
(505) 988-5933

Albuquerque Field Office
1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

March 10, 2015

Adrianne Salas, Superintendent
Alamogordo Public Schools
PO Box 650
Alamogordo, New Mexico 88311-0650

Dear Superintendent Salas:

The Public School Facilities Authority (PSFA) Staff has received and reviewed the Educational Specifications (ed specs) for the proposed consolidated Oregon-Heights Elementary School. The Public School Capital Outlay Council (PSCOC) required these ed specs as part of the requirement for a potential future PSCOC capital outlay award for new school planning, design, and construction. The PSCOC crafted the following language after last June's district presentations:

Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and district wide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5th. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district school board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.

Through the ed specs and utilization study process, the district's ed specs consultant has concluded that the school's functional capacity should be 450 after the district closes three schools and adjusts attendance boundaries.

As a result of our review, PSFA approves the New Combined Heights-Oregon Elementary School Educational Specifications, based on the following findings:

Capacity and Utilization Study

- The district's ed specs consultant William DeJong concludes that a functional capacity of 450 is appropriate for the proposed new school based upon disposal of existing elementary schools (Sacramento, Heights, and Oregon) along with adjustments to the attendance boundaries for the remaining elementary schools.

- The capacity of 450 along with boundary adjustments and school closures will help the district to achieve an occupancy rate of 90% or greater at all its in-town elementary schools, once the proposed new Oregon-Heights school comes online.
- The proposed capacity of 450 is not based and does not assume district growth. The district's recently completed Facilities Master Plan (FMP) projects flat growth in the district over the next several years, showing an increase of only 97 students over the next five years. Instead, it is based on students already in the Alamogordo Public School system and Otero County birthrates. The district can justify the increased capacity of 450 over the 300 identified in the award language through school closures and boundary adjustment.
- The Capacity and Utilization Study infers that 300-student capacity identified in the award language is not realistic for the district to achieve since it would require the district to fully optimize attendance boundaries, achieve class sizes equal to the State PED pupil-teacher ratio, not allow out of boundary transfers, and ensure that surplus capacity at each school falls into exact grade level groupings. The Study concludes that this level of optimization is not realistic.
- The table on page 7 of the *New Combined Heights-Oregon Elementary School Review of Capacity and Utilization* shows the potential boundary adjustment and its effect on capacity and occupancy rates for each school.

Space Summary

- The ed specs propose a facility comprised of **58,433 gross square feet (GSF) at 130 SF/Student**, which is consistent with the amount of square feet allowed to adequacy for 450 students found in Appendix A of the PSFA Adequacy Planning Guide. Specifically, the Adequacy Planning Guide allows **58,486 GSF at 130 SF/Student**.
- Should the PSCOC approve an out-of-cycle award for this project, PSFA could only recommend the state participate in funding a total of 58,433 as described in Section 5 of the ed specs. The district is solely responsible for funding any space over the 58,486 GSF or spaces, equipment, or furnishings in which the PSCOC does not participate (if any). As reviewed, PSFA staff finds that the ed specs program summary does not exceed the allowed GSF. In fact, it is below the allowed GSF by 53 SF.
- Spaces in which the PSCOC does not participate include those devoted to athletics, performing arts theaters, bus garages, central office/district administrative space, warehouses, and/or tool sheds. In our review, PSFA did not identify any of those space associated with this project.
- For your convenience, PSFA publishes a Furnishings, Fixtures, and Equipment list that identifies items that the PSCOC funds in replacement and new schools. You can find the list at the following link on the PSFA website:
 - http://www.nmpsfa.org/project_development/contract-docs-forms.htm
- Within the 58,433 GSF that the ed specs propose, the school's program consists of 43,825 of programmable area and 14,608 of TARE area (restrooms, circulation, mechanical system rooms, etc...). The ed specs consultant has included some TARE spaces within the assignable areas.
- The ed specs propose organizing the classroom areas into pods and neighborhoods centered around common areas used for group projects.

- PSFA encourages the district to consider the costs for maintaining and operating any space above the 58,433 GSF should it decide to increase that amount with its own funds. In addition, PSFA's Maintenance and Field Groups can act as a free resource to the district in improving maintenance in all its facilities.
- Per the award language, PSCOC will participate in the demolition of the existing Heights and Oregon facilities should it provide an out-of-cycle award. If the PSCOC does decide to award this project, PSFA will no longer rank the Oregon and Heights facilities nor will PSCOC participate in any renovations or addition work should the district decide to keep or repurpose the facilities.

Project Budget

- The ed specs propose a budget a total project cost of **\$19,221,787**, which includes design fees, site development, construction, and demolition costs. This total breaks down between PSCOC and District participation as:
 - Potential PSCOC (65%) share of \$12,494,162
 - Potential District (35%) of \$6,727,626
 - **TOTAL - \$19,221,787**
- During the design phase of the potential project, PSFA will work with the district and design professional to evaluate these figures and adjust as necessary.

With this approval, the district must include the ed specs and this letter with the request for proposals (RFP) it releases when soliciting bids for a design professional. In addition, PSFA requests that your ed specs consultant, Bill DeJong, review the design professional's initial program statement to ensure consistency with the ed specs document. PSFA applauds the district for taking this important step in planning for the potential Oregon-Heights Consolidated Elementary School. We look forward to partnering with you, should PSCOC provide an out-of-cycle award, to ensure the most efficient and economically/environmentally sustainable project that meets the needs of your students. Please do not hesitate to contact us at any time if you have questions or desire additional information regarding this project.

Sincerely,



John M. Valdez, AICP
Facilities Master Planner

cc: Vance Lee, Alamogordo Public Schools
William DeJong, Ph.D, REFP
Jeremy Sanchez, Regional Manager, PSFA
Martica Casias, Planning and Design Manager, PSFA

Capacity Analysis for Alamogordo Elementary Schools based on Existing and Projected Conditions.
11-Mar-15

Alamogordo Elementary Capacity Analysis per Proposed Realignment (Ed Specs)													
Existing Conditions									Projection in 2018-19, per FMP & Ed Specs				
School	2015-16 wNMCI Rank	2015-16 wNMCI	2014-15 Enrollment	Functional Capacity w/o Portables	Available Capacity	GSF w/o Portables	Occupancy Rate		2018-19 Enrollment Projection	Functional Capacity w/o Portables	Available Capacity Based on Projections	GSF w/o Portables	Occupancy Rate
Buena Vista	227	25.20%	271	385	114	36,100	70%		352	385	33	36,100	91%
Desert Star	716	0	Not Yet Open						463	500	37	55,555	93%
Heights	111	34.64%	303	267	-36	34,747	113%		Proposed Disposal				
High Rolls	13	64.33%	28	46	18	12,354	61%		20	46	26	12,354	43%
Holloman	155	29.47%	442	511	69	68,871	86%		494	511	17	68,871	97%
La Luz	224	25.28%	295	294	-1	46,234	100%		313	294	-19	46,234	106%
North	178	28.24%	355	416	61	54,591	85%		368	416	48	54,591	88%
Oregon	11	67.03%	298	297	-1	33,912	100%		Proposed Disposal				
Sacramento	52	42.88%	269	371	102	50,081	73%		Proposed Disposal				
Sierra	429	14.45%	368	406	38	42,833	91%		358	406	48	42,833	88%
Yucca (in renovation)	738	0	476	428	-48	48,206	111%		392	428	36	49,652	92%
New Oregon/Heights ES	0	0	Proposed By This Request						437	450	13	58,433	97%
TOTALS			3,105	3,421	316	427,929			3,197	3,436	239	424,623	

Number of Classrooms available for general & special education in 2018-19	Potential Number of Empty Seats per Classroom
17	2
28	1
3	9
27	1
18	-1
19	3
20	2
31	1
25	1

Sources:

wNMCI Rank and wNMCI based on 2015-16 Preliminary Ranking, dated November 25, 2014

2014-15 Enrollment PED Certified 40-Day enrollment reported by the District

Functional Capacity w/o Portables - Alamogordo Public Schools 2014-19 Facilities Master Plan

GSF without portables - Alamogordo Public Schools 2014-19 Facilities Master Plan; New Oregon-Heights - Ed Specs

2018-19 Enrollment Projection - Alamogordo Public Schools 2014-19 Facilities Master Plan and confirmed in the Ed Specs Capacity/Utilization Study

Number of Classrooms - Alamogordo Public Schools 2014-19 Facilities Master Plan

Potential Number of Empty Seats per Classroom based on dividing the available capacity by number of classrooms. It is an estimate only since some grade levels might have more students than others and others less.

Indicates that these schools are not located within the Alamogordo City limits

Proposed New Oregon-Heights ES Consistency with PSFA Allowable GSF to Adequacy	
Design Capacity Proposed by Ed Specs - 450	
GSF Proposed by Ed Specs - 58,433	GSF Allowed to adequacy for 450 - 58,486
GSF/Student Propsed by Ed Specs - 130	GSF/Student Allowed to Adequacy - 130

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-001 - New Combined Elementary
Alamogordo, NM

Alamogordo Public Schools

Budget for requested 450 students

PREPARED BY: **Jeremy Sánchez**
ESTIMATE DATE: **March 19, 2015****PROJECT SUMMARY**

Award Language: Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and districtwide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$14,782,700	Estimate of MACC + Demo of 2 facilities
NMGRT ON CONSTRUCTION COSTS	7.8750% \$1,164,138	
TOTAL OF CONSTRUCTION COSTS	\$15,946,838	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$14,782,700	
DESIGN SERVICES % FEE*	5.8750%	\$868,484
REIMBURSABLE EXPENSES*		\$130,273
DESIGN CONSULTANTS		
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		\$5,000
TOPOGRAPHIC SITE SURVEY		\$7,500
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$6,500
ROOF CONSULTANT-Construction		\$75,000
PAC DESIGN		\$10,000
PAC SERVICES - Construction		\$75,000
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		\$50,000
TEST & BALANCE		
HAZARDOUS MATERIAL		
CONDUCTIVITY		\$0
WATER TESTING		\$0
FLOW TEST		\$0
ASBESTOS MATERIAL TESTING		\$20,000
MEASUREMENT & VERIFICATION		\$35,000
3 YEAR MAINTENANCE AGREEMENT		\$0
POST OCCUPANCY EVALUATION		\$50,000
REMEDIATION		\$650,000
DEMOLITION		\$0
FF&E		\$500,000
SITE STABILIZATION AND SITEWORK		
OTHER		\$250,000
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$2,732,756
NMGRT ON INDIRECT COSTS	7.875%	\$215,205
TOTAL OF INDIRECT COSTS		\$2,947,961
SUBTOTAL PROJECT COSTS		\$18,894,799
CONTINGENCY	6.0%	\$1,133,688
OVERALL PROJECT BUDGET TO ADEQUACY		\$20,028,486.94
ABOVE ADEQUACY		\$0.00
TOTAL PROJECT COST		\$20,028,486.94

State Match	65%	\$13,018,516.51
District Match	35%	\$7,009,970.43

Square Footage	
New	58486
Renovation	0
Total	58486

Project Budget Estimates

The following table describes the estimated costs to replace Heights Elementary School and Oregon Elementary School with a new combined school for 450 students.

Based on PSFA formula of approximately 130 sq. ft./student, this would be a school of approximately 58,486 square feet. The project would also include the demolition of the existing Heights and Oregon buildings.

It is projected that this project will not be constructed until 2016 or later. It is estimated that the total project costs will be approximately \$19.2m. The State share is estimated at 65% or \$12.5m and the Local share at 35% or \$6.7m.

Alamogordo Public Schools					
New Combined Heights-Oregon Elementary School Cost Analysis					
Action	Square Feet	Cost/SF*	Cost	PSCOC 65%	District 35%
Replacement School					
Construction Cost*	58,486	\$230	\$13,451,780	\$8,743,657	\$4,708,123
Soft Costs (28%+5% Contingency)	58,486	\$76	\$4,439,087	\$2,885,407	\$1,553,681
Demolition of Existing Bldgs (Heights 35,224 SF & Oregon 31,322 SF)	66,546	\$20	\$1,330,920	\$865,098	\$465,822
Sub-Total			\$19,221,787	\$12,494,162	\$6,727,626
District Above Adequacy 100%					
Construction Cost*	-	\$230	\$0		\$0
Soft Costs (25%)	-	\$76	\$0		\$0
Sub-Total			\$0		\$0
			Total Project Cost	PSCOC Total	District Total
			\$19,221,787	\$12,494,162	\$6,727,626

*Based on 2016 estimated construction cost

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%		
4	Alamogordo	High Rolls Mountain Park ES	12,354	64.43%
6	Alamogordo	Oregon ES	35,727	63.44%
9	Alamogordo	Heights ES	39,208	58.32%
35	Alamogordo	Sacramento ES	53,822	43.87%
132	Alamogordo	Chaparral MS	126,802	30.24%
198	Alamogordo	North Elem ES	42,354	25.64%
200	Alamogordo	Holloman ES - FKA Holloman Primary	68,871	25.41%
201	Alamogordo	La Luz ES	50,362	25.39%
248	Alamogordo	Sierra ES	44,513	22.64%
268	Alamogordo	Alamogordo HS	332,776	21.63%
283	Alamogordo	Academy Del Sol Alternative HS	22,102	20.28%
285	Alamogordo	Buena Vista ES	34,766	20.17%
382	Alamogordo	Holloman MS	53,290	15.62%
526	Alamogordo	Mountain View MS	90,120	8.37%
616	Alamogordo	RENOVATED Yucca ES - (2015 Completion)	49,652	4.70%
718	Alamogordo	Desert Star (New ES - 2015)	65,090	0.00%
7	Albuquerque	Hubert Humphrey ES	59,698	62.81%
10	Albuquerque	Inez ES	60,078	57.52%
13	Albuquerque	Valle Vista ES	63,157	56.08%
16	Albuquerque	Painted Sky ES	98,646	53.96%
18	Albuquerque	Zuni ES	62,281	51.63%
19	Albuquerque	Taylor MS	108,601	50.50%
20	Albuquerque	Bellehaven ES	51,904	50.08%
34	Albuquerque	Albuquerque HS	297,101	44.35%
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%
47	Albuquerque	Montezuma ES	62,974	41.31%
51	Albuquerque	Eubank ES	64,462	40.76%
52	Albuquerque	Alamosa ES	76,255	40.74%
56	Albuquerque	Pajarito ES	80,193	39.99%
61	Albuquerque	Chamiza ES	70,179	39.84%
62	Albuquerque	Petroglyph ES	78,628	39.49%
64	Albuquerque	Monte Vista ES	62,325	38.81%
65	Albuquerque	Los Padillas ES	51,035	38.44%

I. **PSCOC Meeting Date(s):** April 22, 2016

II. **Item Title:** Las Cruces – P11-011 – Las Cruces HS – Phase 2 Funding

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

IV. **Potential Motion:**

Amend the award to include out-of-cycle construction funding for phase 2 of 2, to renovate and replace facilities to bring school to adequacy for an estimated core of 2,000 students with classrooms estimated for 1,800. The state share amount of \$9,894,260 (66%) shall be applied to the advance repayment, and the corresponding additional local share of \$5,097,043 (34%) shall be increased by the advance repayment amount for a total local share of \$14,991,303.

V. **Executive Summary:**

PSFA staff recommends that the PSCOC approve the phase 2 construction funding request with a district share of \$5,097,043 as well as an advance repayment of \$9,894,260 for a total district share increase of \$14,991,303 and no change to the existing state share of \$46,275,151.

VII. **Award History:**

Original Award: January 13, 2011

Planning and design to renovate and replace facilities to bring school to adequacy for estimated core of 2,000 students with classrooms estimated for 1,800. Prior to start of design, district shall provide district-wide utilization and attendance study of all high schools.

December 11, 2012: Council approval of the Awards Subcommittee recommendation to amend the award to include out-of-cycle construction funding for phase 1 of 2, to renovate and replace facilities to bring school to adequacy for an estimated core of 2,000 students with classrooms estimated for 1,800. Included to adequacy is the site required pedestrian bridge connecting the new classrooms and administration structures, providing additional safety to the campus for an estimated \$1 million cost, with a total increase in the state share amount of \$35,104,740 (66%), contingent upon an additional local share of \$18,084,260 (34%). An advance of \$9,894,260 toward the local share is authorized and will be repaid upon passage of local bond in 2014 and dedication of the necessary proceeds or HB-33 funds to meet the required match for the project to be repaid by the first quarter of FY2015.

December 15, 2014: Council approval to extend advance repayment in the amount of \$9,894,260 to the 3rd quarter of FY 2016.

VI. **Maintenance Program Status:**

FMAR Score	67.86%	Please see next page for full 3-year maintenance history.
------------	--------	---

Las Cruces Public Schools (LCPS) 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	71.85%		1.95	1.95	2.00	Current
2014	73.85%	2.00%	1.80	1.85	2.00	Current
2015	71.76%	-2.09%	2.04	1.93	2.50	Current
2016	N/A	N/A	N/A	N/A	N/A	Current until April 2016

Legend:

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

Summary:

FMAR: The FMAR scores indicate the district had an increase in facilities maintenance effectiveness from 2013 to 2014. In 2015 the district declined in their maintenance effectiveness by 2.09%. The district reached at or above the satisfactory FMAR level of 70% from 2013 to 2015. In 2016 the district's FMAR level fell below the satisfactory level. The current district's FMAR average is 69.32%, indicating Marginal Maintenance Performance levels. Recommendations are provided below to assist the district in improving their maintenance effectiveness.

Facility Information Management System (FIMS): The district's use of Maintenance Direct (MD) from 2013 to 2014 was below the satisfactory usage level of 2.0. The district's use of Maintenance Direct (MD) from 2015 to 2016 improved to the satisfactory level. Use of Preventive Maintenance Direct (PMD) has been below the recommended satisfactory level of 2.0.

Preventive Maintenance Planning: The district has historically maintained routine updates to their Preventive Maintenance Plan, with a recent update in 2016 and using the Best Practice Plan.

Historic maintenance performance data indicates the Las Cruces school district has performed to the facilities maintenance satisfactory levels in prior years. Current data indicates a performance decline in the effective facilities maintenance.

Manager's Notes:

Recommendations for improvement to satisfactory facilities maintenance (70% or better):

1. Remedy all Minor and Major findings on the Facility Maintenance Assessment Report (FMAR) and develop strategies towards resolution through FIMS to a Satisfactory level and/or consider critical findings to be managed through the district's long range capital planning process.
2. Ensure at least 10 Preventive Maintenance schedules are created and input in Preventive Maintenance Direct (PMD) module for improved FIMS management.
3. Implement the monthly report (meaningful maintenance metrics - M³) to effectively communicate performance and activities to district leadership.
4. Recommend contacting the PSFA maintenance group for assistance.



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: 3/29/16 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: Las Cruces Public Schools

PSCOC PROJECT #: P11-011

PROJECT NAME: Las Cruces High School

wNMCi RANK AT AWARD: 27

ENROLLMENT: 1,603

DESIGN CAPACITY: Core 2,000; Classrooms 1,800

Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2015

DESCRIPTION OF REQUEST: Construction funding for second and final phase of Las Cruces HS.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 3,000,000	\$ 1,980,000	\$ 1,020,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver #####	\$ -	\$ -	\$ -	
4	Supplemental Award 12/11/12	\$ 53,189,000	\$ 35,104,740	\$ 18,084,260	\$ 6,664,093
5	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 56,189,000	\$ 37,084,740	\$ 19,104,260	\$ -
7	Local Match Advance 12/11/12	\$ -	\$ 9,894,260	\$ (9,894,260)	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 56,189,000	\$ 46,979,000	\$ 9,210,000	\$ 6,664,093

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 91,498,648
10	Project Cost to Adequacy	\$ 71,180,303
11	Current Budget to Adequacy (Line 6)	\$ 56,189,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 14,991,303

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	66%	34%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 9,894,260	\$ 5,097,043	\$ 13,654,252
15	Advance Repayment	\$ (9,894,260)	\$ 9,894,260	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ (0)	\$ 14,991,303	\$ 13,654,252

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 phase 2 construction funding request with a district share of \$5,097,043 as well as an advance repayment of \$9,894,260 for a total district share of \$14,991,303 and no change to the existing state share of \$46,275,151.

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

--

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

- ☐ Approve Motion
- ☐ Reject Motion

--

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P11-011 Las Cruces HS
Las Cruces, New Mexico

Las Cruces Public Schools

PREPARED BY: Sergio Martinez
ESTIMATE DATE: March 28, 2016

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:	\$34,859,263	Phase 1																
	\$35,696,384	Phase 2																
SUBTOTAL OF CONSTRUCTION COSTS	\$70,555,647																	
NMGRT ON CONSTRUCTION COSTS	8.3125% \$5,864,938																	
TOTAL OF CONSTRUCTION COSTS	\$76,420,585																	
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$69,740,000																	
DESIGN SERVICES % FEE*	\$4,807,314	Current Contract with AKS																
REIMBURSABLE EXPENSES*	\$229,400	Current Contract with AKS																
DESIGN CONSULTANTS	\$535,000	Kitchen Desing Consultant																
FEASIBILITY STUDY (Existing Site)	\$84,338	Alley Associates Paid by the District																
MASTER SITE DRAINAGE PLAN																		
TOPOGRAPHIC SITE SURVEY																		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design	\$21,762	Current Contract																
ROOF CONSULTANT-Construction	\$262,907	Estimate																
PAC DESIGN	\$21,984	Estimate																
PAC SERVICES - Construction	\$402,304	Current Contract																
TESTING***																		
CONSTRUCTION TESTING	\$399,446																	
GEO-TECH																		
CONCRETE & STRUCTURAL																		
TEST & BALANCE		Same as PAC Services																
HAZARDOUS MATERIAL																		
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING	\$175,000	Estimate																
MEASUREMENT & VERIFICATION																		
3 YEAR MAINTENANCE AGREEMENT	\$614,000																	
POST OCCUPANCY EVALUATION																		
REMEDICATION																		
DEMOLITION																		
FF&E	\$2,500,000																	
SITE STABLIZATION AND SITEWORK																		
OTHER																		
OTHER																		
SUBTOTAL OF INDIRECT COSTS	\$10,053,455																	
NMGRT ON INDIRECT COSTS	8.3125% \$835,693																	
TOTAL OF INDIRECT COSTS	\$10,889,149																	
SUBTOTAL PROJECT COSTS	\$87,309,734																	
CONTINGENCY	4.6% \$4,188,914																	
TOTAL PROJECT COST	\$91,498,648																	
ABOVE ADEQUACY	\$20,318,345																	
TOTAL PROJECT COST TO ADEQUACY	\$71,180,303																	
<table><tr><td>State Match</td><td>66%</td><td>\$46,978,999.98</td></tr><tr><td>District Match</td><td>34%</td><td>\$24,201,303.02</td></tr></table>			State Match	66%	\$46,978,999.98	District Match	34%	\$24,201,303.02										
State Match	66%	\$46,978,999.98																
District Match	34%	\$24,201,303.02																
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>Estimate New</td><td>208,925</td><td>MACC cost per SF</td><td>\$179</td></tr><tr><td>Estimate Renovation</td><td>184,876</td><td>Total Project per SF</td><td>\$232</td></tr><tr><td>Total</td><td>393,801</td><td></td><td></td></tr></table>			Square Footage		Project Cost per SF		Estimate New	208,925	MACC cost per SF	\$179	Estimate Renovation	184,876	Total Project per SF	\$232	Total	393,801		
Square Footage		Project Cost per SF																
Estimate New	208,925	MACC cost per SF	\$179															
Estimate Renovation	184,876	Total Project per SF	\$232															
Total	393,801																	

PHASE 1 - PROJECT SUMMARY - TOTAL ESTIMATED PSFA FUNDING		
1	PSFA TO ADEQUACY BASED ON ADJUSTED PARTICIPATION PERCENTAGES (ADVANCE) - SEE BUDGET 1	\$29,212,304
2	PSFA TO ADEQUACY BASED ON ORIGINAL PARTICIPATION PERCENTAGES - SEE BUDGET 2	\$25,885,550
3	PHASE 1 - TOTAL ESTIMATED ADDITIONAL PSFA PARTICIPATION (ADVANCE)	\$3,326,754

PHASE 1 AND 2 - PROJECT SUMMARY - TOTAL ESTIMATED PSFA FUNDING		
4	PSFA TO ADEQUACY BASED ON ADJUSTED PARTICIPATION PERCENTAGES (ADVANCE) - SEE BUDGET 1	\$40,592,871
5	PSFA TO ADEQUACY BASED ON ORIGINAL PARTICIPATION PERCENTAGES - SEE BUDGET 2	\$38,651,049
6	TOTAL ESTIMATED ADDITIONAL PSFA PARTICIPATION (ADVANCE)	\$1,941,822

PHASE 2 - PROJECT SUMMARY - ADJUSTED TO BALANCE FUNDING ADVANCE		
7	PSFA TO ADEQUACY BASED ON ADJUSTED PARTICIPATION - SEE BUDGET 1	\$11,380,567
8	LESS ESTIMATED ADVANCE BALANCE	-\$1,941,822
9	TOTAL ESTIMATED PSFA PARTICIPATION TO ADEQUACY	48.69% \$9,438,745
10	DISTRICT TO ADEQUACY BASED ON ADJUSTED PARTICIPATION - SEE BUDGET 1	\$8,006,553
11	ADD ESTIMATED ADVANCE BALANCE	\$1,941,822
12	TOTAL ESTIMATED DISTRICT PARTICIPATION TO ADEQUACY	51.31% \$9,948,375
13	PHASE 2 - TOTAL ESTIMATED COST TO ADEQUACY	\$19,387,120

NOTES AND ASSUMPTIONS:

1. BUDGET 1 IS BASED ON ACTUAL AND ESTIMATED COSTS. PARTICIPATION IN THESE COSTS IS ESTIMATED USING THE ADJUSTED PERCENTAGES BASED ON THE FUNDING ADVANCE FROM PSCOC AND REFLECTS CURRENT CONTRACT AMOUNTS
2. BUDGET 2 IS BASED ON ACTUAL AND ESTIMATED PROJECT COSTS. PARTICIPATION IN THESE COSTS IS ESTIMATED AT THE ORIGINAL MOU PERCENTAGES
3. BUDGETS PROVIDE ESTIMATED COSTS CONSIDERED ABOVE ADEQUACY. THESE AMOUNTS ARE ESTIMATED AND MAY CHANGE BASED ON ACTUAL FINAL RECONCILIATION BETWEEN PSFA AND LCPS.
4. BUDGET 1 ASSUMES DISTRICT PAYS TOTAL COST TO ADEQUACY OF DESIGN FEES AND FF&E COSTS WHICH WILL REDUCE TOTAL AMOUNT OF ADVANCE APPLIED TO PHASE 1 DURING CONSTRUCTION

BUDGET 1: LAS CRUCES HS PHASE 1 - ESTIMATED PROJECT COST: ADJUSTED SPLIT BASED ON ADVANCE



#	ITEM DESCRIPTION:	FOOTAGE/ UNIT (GSF)	UNIT COST/ SQ. FT.	TOTAL COST	PSFA @ 66% TO ADEQ.*	LCPS @ 34% TO ADEQ.*	LCPS @ 100%	LCPS @ 100% - Alternates	LINE TOTAL
ESTIMATED CONSTRUCTION COSTS BASED ON WOOTEN-SUNDT PROPOSAL:									
1	CONSTRUCTION CONTRACT TO DATE (Incl. NMGR and C.O.s)	162,094	232.02	37,609,846.50	27,664,260.70	5,490,803.46	4,454,782.34		37,609,846.50
2	SUBTOTAL - EST. NEW CONSTRUCTION COSTS			37,609,846.50	27,664,260.70	5,490,803.46	4,454,782.34		37,609,846.50
* - Contractor payment applications have been split at 84% PSFAC and 16% LCPS. To Adequacy change orders have been split at 66% PSFAC and 34% LCPS.									
OTHER CONSTRUCTION COSTS									
3	EARLY WORK PACKAGE - Phase 1 (Incl. NMGR)**			1,161,799.33	766,787.56	395,011.77	0.00		1,161,799.33
4	ASBESTOS ABATEMENT - Phase 1 and 2 Early Work (incl NMGR)			491,251.25	311,265.39	179,985.86	0.00		491,251.25
5	EBID CANAL BURIAL (Incl. NMGR)			116,544.97	0.00	0.00	116,544.97		116,544.97
6	PORTABLE RELOCATION - Phase 2 Early Work (incl NMGR)			48,507.00	32,014.62	16,492.38			48,507.00
7	SUBTOTAL - OTHER CONSTRUCTION COSTS			1,818,102.55	1,110,067.57	591,490.01	116,544.97		1,818,102.55
** - The final contract amount is based on Change Order 2 which has been on hold by PSFA since February 2014.									
8	SUBTOTAL - EST. NEW CONST. + OTHER CONSTRUCTION			39,427,949.05	28,774,328.27	6,082,293.47	4,571,327.31		39,427,949.05
ESTIMATED PROJECT SOFT COSTS:									
9	DP FEES (PER CONTRACT Incl NMGR)			3,248,840.08	0.00	2,696,340.91	552,499.17		3,248,840.08
10	ROOFING CONSULTANT (PER CONTRACT incl NMGR)			102,907.20	67,918.75	34,988.45	0.00		102,907.20
11	PAC CONSULTANT (PER CONTRACT Incl NMGR)			202,304.00	133,520.64	68,783.36	0.00		202,304.00
12	F, F & E (ESTIMATED)			1,250,000.00	0.00	1,000,000.00	250,000.00		1,250,000.00
13	CONSTRUCTION TESTING (Per Contract Incl NMGR)			249,446.00	164,600.70	84,845.30	0.00		249,446.00
14	CONSTRUCTION CONTINGENCY (0.25%)			98,569.87	71,935.82	15,205.73	11,428.32		98,569.87
15	SUBTOTAL OF ESTIMATED PROJECT SOFT COSTS			5,152,067.15	437,975.91	3,900,163.75	813,927.49		5,152,067.15
16	GRAND TOTAL - PROJECT COSTS (PHASE ONE)			44,580,016.20	29,212,304.18	9,982,457.22	5,385,254.80		44,580,016.20
PHASE I PROJECT SUMMARY - (PSFA AND DISTRICT AMOUNTS)									
17	TOTAL PROJECT COST - PSFA TO ADEQUACY @ 66%								29,212,304.18
18	TOTAL PROJECT COST - DISTRICT TO ADEQUACY @ 34%								9,982,457.22
19	TOTAL PROJECT COST TO ADEQUACY								39,194,761.40
20	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100%								5,385,254.80
21	TOTAL DISTRICT PROJECT COST								15,367,712.02
22	GRAND TOTAL - PROJECT COSTS (PHASE I AND PHASE 2 EARLY WORK)								44,580,016.20

BUDGET 1: LAS CRUCES HS PHASE 2 - ESTIMATED PROJECT COST: ADJUSTED SPLIT BASED ON ADVANCE



#	ITEM DESCRIPTION:	FOOTAGE/ UNIT (GSF)	UNIT COST/ SQ. FT.	TOTAL COST	PSFA @ 66% TO ADEQ.*	LCPS @ 34% TO ADEQ.*	LCPS @ 100%	LCPS @ 100% BID ALTERNATES	LINE TOTAL
ESTIMATED NEW AND RENOVATION CONSTRUCTION COSTS:									
23	NEW / REVISE EXISTING SITE UTILITIES/DRAINAGE	1	\$568,764.00	\$568,764.00	\$375,384.24	\$193,379.76	\$0.00		\$568,764.00
24	SITE DEVELOPMENT - WALKS, DRIVES, PARKING, FENCING	229,178	\$6.50	\$1,489,657.00	\$983,173.62	\$506,483.38	\$0.00		\$1,489,657.00
25	NEW TENNIS COURTS	6	\$116,000.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00		\$696,000.00
26	EROSION-WEED CONTROL (Above Adequacy estimated at 30%)	88,745	\$3.00	\$266,235.00	\$123,000.90	\$63,364.10	\$79,870.00		\$266,235.00
27	ADDITIONAL PARKING/WALKS/FOOTBALL FIELD/CANOPIES	1		\$1,350,957.00	\$0.00	\$0.00	\$0.00	\$1,350,957.00	\$1,350,957.00
28	NEW GREENHOUSE	1,710	\$45.00	\$76,950.00	\$50,787.00	\$26,163.00	\$0.00		\$76,950.00
									\$4,448,563.00
29	BUILDING M - RENOVATE VOCATIONAL BUILDING - TO	20,216	\$60.00	\$1,212,960.00	\$800,553.60	\$412,406.40	\$0.00		\$1,212,960.00
30	BUILDING M - RENOVATE VOCATIONAL BUILDING - ABOVE	15,715	\$60.00	\$942,900.00	\$0.00	\$0.00	\$605,340.00	\$337,560.00	\$942,900.00
		35,931							\$2,155,860.00
31	BUILDING N - NEW DINING FACILITY & KITCHEN - TO	15,689	\$191.00	\$2,996,599.00	\$1,977,755.34	\$1,018,843.66	\$0.00		\$2,996,599.00
32	BUILDING N - NEW DINING FACILITY & KITCHEN - ABOVE	4,204	\$191.00	\$802,964.00	\$0.00	\$0.00	\$802,964.00		\$802,964.00
		19,893							\$3,799,563.00
33	BUILDING O - RENOVATE OLD "H" WING INTO FINE ARTS	18,766	\$48.00	\$900,768.00	\$594,506.88	\$306,261.12	\$0.00		\$900,768.00
34	BUILDING P - RENOVATE OLD "D" and "E" WING - TO	43,298	\$69.00	\$2,987,562.00	\$1,971,790.92	\$1,015,771.08	\$0.00		\$2,987,562.00
35	BUILDING P - RENOVATE OLD "D" and "E" WING - ABOVE	12,388	\$69.00	\$854,772.00	\$0.00	\$0.00	\$854,772.00		\$854,772.00
		55,686							\$3,842,334.00
36	BUILDING R - RENOVATE OLD AUX GYM INTO FIELD HOUSE	10,294	\$79.00	\$813,226.00	\$0.00	\$0.00	\$813,226.00		\$813,226.00
37	BUILDING R - FIELD HOUSE (ALTERNATE)	2,200	\$90.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00
		12,494							\$1,011,226.00
38	BUILDING S-1 - NEW AUXILIARY GYM	26,938	\$191.00	\$5,145,158.00	\$0.00	\$0.00	\$5,145,158.00		\$5,145,158.00
39	BUILDING S-1 - NEW AUXILIARY GYM (ALTERNATE)	5,254	\$191.00	\$1,003,514.00	\$0.00	\$0.00	\$0.00	\$1,003,514.00	\$1,003,514.00
		32,192							\$6,148,672.00
40	BUILDING S-2 - RENOVATE MAIN GYM - TO ADEQUACY	31,057	\$95.00	\$2,950,415.00	\$1,947,273.90	\$1,003,141.10	\$0.00		\$2,950,415.00
41	BUILDING S-2 - RENOVATE MAIN GYM - ABOVE ADEQUACY	13,727	\$95.00	\$1,304,065.00	\$0.00	\$0.00	\$689,065.00	\$615,000.00	\$1,304,065.00
42	BUILDING S-2 - RENOVATE OLD N COMMONS - ABOVE ADQCY	9,413	\$95.00	\$894,235.00	\$0.00	\$0.00	\$894,235.00		\$894,235.00
		54,197							\$5,148,715.00
43	BUILDING S-3 - RENOVATE MUSIC BUILDNG - TO ADQ.	14,894	\$52.00	\$774,488.00	\$511,162.08	\$263,325.92	\$0.00		\$774,488.00
44	BUILDING S-3 - RENOVATE MUSIC BUILDING - ABOVE ADQ.	5,402	\$52.00	\$280,904.00	\$0.00	\$0.00	\$280,904.00		\$280,904.00
45	BUILDING S-3 - DANCE PROGRAM ADDITION	1,356	\$190.00	\$257,640.00	\$0.00	\$0.00	\$0.00	\$257,640.00	\$257,640.00
		21,652							\$1,313,032.00
46	SUBTOTAL EST. NEW AND RENOV CONSTRUCTION COSTS	252,521		\$28,511,093.00	\$9,335,388.48	\$4,809,139.52	\$10,861,534.00	\$3,505,031.00	\$28,511,093.00
ESTIMATED DEMOLITION & OTHER CONSTRUCTION COSTS:									
47	ASBESTOS ABATEMENT IN EXISTING BUILDINGS (estimated cost by abatement company)			\$140,000.00	\$92,400.00	\$47,600.00	\$0.00	\$0.00	\$140,000.00
48	DEMOLISH KITCHEN/CAFETERIA, ART, FIELD HOUSE, ADMIN	47,430	\$5.00	\$237,150.00	\$156,519.00	\$80,631.00	\$0.00	\$0.00	\$237,150.00
49	DEMOLISH OLD GREENHOUSE	4,000	\$4.00	\$16,000.00	\$10,560.00	\$5,440.00	\$0.00	\$0.00	\$16,000.00
50	SUBTOTAL - ESTIMATED DEMO. + RENOV. COSTS			\$393,150.00	\$259,479.00	\$133,671.00	\$0.00	\$0.00	\$393,150.00
51	SUBTOTAL - ESTIMATED NEW, RENOVATION, DEMO, AND OTHER			\$28,904,243.00	\$9,594,867.48	\$4,942,810.52	\$10,861,534.00	\$3,505,031.00	\$28,904,243.00
52	NMGRT @ 8.3125%			\$2,402,665.20	\$797,573.36	\$410,871.12	\$902,865.01	\$291,355.70	\$2,402,665.20
53	TOTAL - ESTIMATED NEW, RENOVATION, DEMO, AND OTHER			\$31,306,908.20	\$10,392,440.84	\$5,353,681.64	\$11,764,399.01	\$3,796,386.70	\$31,306,908.20

BUDGET 1: LAS CRUCES HS PHASE 2 - ESTIMATED PROJECT COST: ADJUSTED SPLIT BASED ON ADVANCE



#	ITEM DESCRIPTION:	FOOTAGE/ UNIT (GSF)	UNIT COST/ SQ. FT.	TOTAL COST	PSFA @ 66% TO ADEQ.*	LCPS @ 34% TO ADEQ.*	LCPS @ 100%	LCPS @ 100% BID ALTERNATES	LINE TOTAL
ESTIMATED PROJECT SOFT COSTS:									
54	DP FEES, (PER CONTRACT)			\$1,787,874.26	\$0.00	\$979,306.62	\$808,567.64		\$1,787,874.26
55	ROOFING CONSULTANT (ESTIMATED)			\$160,000.00	\$105,600.00	\$54,400.00	\$0.00		\$160,000.00
56	PAC CONSULTANT (ESTIMATED)			\$200,000.00	\$132,000.00	\$68,000.00	\$0.00		\$200,000.00
57	F, F & E (ESTIMATED)			\$1,250,000.00	\$0.00	\$1,000,000.00	\$250,000.00		\$1,250,000.00
58	THIRD PARTY CONSTRUCTION TESTING (Estimated)			150,000.00	99,000.00	51,000.00	0.00		150,000.00
59	CONSTRUCTION CONTINGENCY (6%)			\$1,734,254.58	\$575,692.05	\$296,568.63	\$651,692.04	\$210,301.86	\$1,734,254.58
60	SUBTOTAL OF ESTIMATED PROJECT SOFT COSTS			\$5,282,128.84	\$912,292.05	\$2,449,275.25	\$1,710,259.68	\$210,301.86	\$5,282,128.84
61	NMGRT @ 8.3125			\$439,076.96	\$75,834.28	\$203,596.01	\$142,165.34	\$17,481.34	\$439,076.96
62	TOTAL ESTIMATED PROJECT SOFT COSTS			\$5,721,205.80	\$988,126.33	\$2,652,871.26	\$1,852,425.02	\$227,783.20	\$5,721,205.80
63	GRAND TOTAL - PROJECT COSTS (PHASE TWO)			\$37,028,114.00	\$11,380,567.16	\$8,006,552.90	\$13,616,824.03	\$4,024,169.90	\$37,028,114.00
PHASE 2 PROJECT SUMMARY - (PSFA AND DISTRICT AMOUNTS)									
64	TOTAL PROJECT COST - PSFA TO ADEQUACY @ 66%								\$11,380,567
65	TOTAL PROJECT COST - DISTRICT TO ADEQUACY @ 34%								\$8,006,553
66	TOTAL PROJECT COST TO ADEQUACY								\$19,387,120
67	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100%								\$13,616,824
68	TOTAL PROJECT COST - DISTRICT TO AND ABOVE ADEQUACY - NOT INCLUDING BID ALTERNATES								\$21,623,377
69	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100% - BID ALTERNATES								\$4,024,170
70	GRAND TOTAL - PROJECT COSTS (PHASE II)								\$37,028,114

PROJECT SUMMARY - PSFA AND DISTRICT AMOUNTS - PHASES 1 AND 2									
71	TOTAL PROJECT COST - PSFA TO ADEQUACY @ 66%								\$40,592,871
72	TOTAL PROJECT COST - DISTRICT TO ADEQUACY @ 34%								\$17,989,010
73	TOTAL PROJECT COST TO ADEQUACY								\$58,581,881
74	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100%								\$19,002,079
75	TOTAL PROJECT COST - DISTRICT TO AND ABOVE ADEQUACY - NOT INCLUDING BID ALTERNATES								\$36,991,089
76	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100% - BID ALTERNATES								\$4,024,170
77	GRAND TOTAL - PROJECT COSTS (PHASE I + PHASE II WITH ALL ALTERNATES)								\$81,608,130

BUDGET 2: LAS CRUCES HS PHASE 1 - ESTIMATED PROJECT COST: PSOC @ 66% and LCPS @ 34%



#	ITEM DESCRIPTION:	FOOTAGE/ UNIT (GSF)	UNIT COST/ SQ. FT.	TOTAL COST	PSFA @ 66% TO ADEQ.	LCPS @ 34% TO ADEQ.	LCPS @ 100%	LCPS @ 100% - Alternates	LINE TOTAL
ESTIMATED CONSTRUCTION COSTS BASED ON WOOTEN-SUNDT PROPOSAL:									
1	CONSTRUCTION CONTRACT TO DATE (Incl. NMGR and C.O.s)	162,094	232.02	37,609,846.50	21,882,342.35	11,272,721.81	4,454,782.34		37,609,846.50
2	SUBTOTAL - EST. NEW CONSTRUCTION COSTS			37,609,846.50	21,882,342.35	11,272,721.81	4,454,782.34		37,609,846.50
OTHER CONSTRUCTION COSTS									
3	EARLY WORK PACKAGE - Phase 1 (Incl. NMGR)**			1,161,799.33	766,787.56	395,011.77	0.00		1,161,799.33
4	ASBESTOS ABATEMENT - Phase 1 and 2 Early Work (incl NMGR)			491,251.25	311,265.39	179,985.86	0.00		491,251.25
5	EBID CANAL BURIAL (Incl. NMGR)			116,544.97	0.00	0.00	116,544.97		116,544.97
6	PORTABLE RELOCATION - Phase 2 Early Work (incl NMGR)			48,507.00	32,014.62	16,492.38			48,507.00
7	SUBTOTAL - OTHER CONSTRUCTION COSTS			1,818,102.55	1,110,067.57	591,490.01	116,544.97		1,818,102.55
** - The final contract amount is based on Change Order 2 which has been on hold by PSFA since February 2014.									
8	SUBTOTAL - EST. NEW CONST. + OTHER CONSTRUCTION			39,427,949.05	22,992,409.92	11,864,211.82	4,571,327.31		39,427,949.05
ESTIMATED PROJECT SOFT COSTS:									
9	DP FEES (PER CONTRACT Incl NMGR)			3,248,840.08	1,779,585.00	916,755.91	552,499.17		3,248,840.08
10	ROOFING CONSULTANT (PER CONTRACT incl NMGR)			102,907.20	67,918.75	34,988.45	0.00		102,907.20
11	PAC CONSULTANT (PER CONTRACT Incl NMGR)			202,304.00	133,520.64	68,783.36	0.00		202,304.00
12	F, F & E (ESTIMATED)			1,250,000.00	660,000.00	340,000.00	250,000.00		1,250,000.00
13	CONSTRUCTION TESTING (Per Contract Incl NMGR)			249,446.00	164,634.36	84,811.64	0.00		249,446.00
14	CONSTRUCTION CONTINGENCY (0.25%)			98,569.87	57,481.02	29,660.53	11,428.32		98,569.87
15	SUBTOTAL OF ESTIMATED PROJECT SOFT COSTS			5,152,067.15	2,863,139.78	1,474,999.89	813,927.49		5,152,067.15
16	GRAND TOTAL - PROJECT COSTS (PHASE ONE)			44,580,016.20	25,855,549.69	13,339,211.71	5,385,254.80		44,580,016.20
PHASE I PROJECT SUMMARY - (PSFA AND DISTRICT AMOUNTS)									
17	TOTAL PROJECT COST - PSFA TO ADEQUACY @ 66%								25,855,549.69
18	TOTAL PROJECT COST - DISTRICT TO ADEQUACY @ 34%								13,339,211.71
19	TOTAL PROJECT COST TO ADEQUACY								39,194,761.40
20	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100%								5,385,254.80
21	TOTAL DISTRICT PROJECT COST								18,724,466.51
22	GRAND TOTAL - PROJECT COSTS (PHASE I AND PHASE 2 EARLY WORK)								44,580,016.20

BUDGET 2: LAS CRUCES HS PHASE 2 - ESTIMATED PROJECT COST: PSCOC @ 66% and LCPS @ 34%



#	ITEM DESCRIPTION:	FOOTAGE/ UNIT (GSF)	UNIT COST/ SQ. FT.	TOTAL COST	PSFA @ 66% TO ADEQ.*	LCPS @ 34% TO ADEQ.*	LCPS @ 100%	LCPS @ 100% BID ALTERNATES	LINE TOTAL
ESTIMATED NEW AND RENOVATION CONSTRUCTION COSTS:									
23	NEW / REVISE EXISTING SITE UTILITIES/DRAINAGE	1	\$568,764.00	\$568,764.00	\$375,384.24	\$193,379.76	\$0.00		\$568,764.00
24	SITE DEVELOPMENT - WALKS, DRIVES, PARKING, FENCING	229,178	\$6.50	\$1,489,657.00	\$983,173.62	\$506,483.38	\$0.00		\$1,489,657.00
25	NEW TENNIS COURTS	6	\$116,000.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00		\$696,000.00
26	EROSION-WEED CONTROL (Above Adequacy estimated at 30%)	88,745	\$3.00	\$266,235.00	\$123,000.90	\$63,364.10	\$79,870.00		\$266,235.00
27	ADDITIONAL PARKING/WALKS/FOOTBALL FIELD/CANOPIES	1		\$1,350,957.00	\$0.00	\$0.00	\$0.00	\$1,350,957.00	\$1,350,957.00
28	NEW GREENHOUSE	1,710	\$45.00	\$76,950.00	\$50,787.00	\$26,163.00	\$0.00		\$76,950.00
									\$4,448,563.00
29	BUILDING M - RENOVATE VOCATIONAL BUILDING - TO	20,216	\$60.00	\$1,212,960.00	\$800,553.60	\$412,406.40	\$0.00		\$1,212,960.00
30	BUILDING M - RENOVATE VOCATIONAL BUILDING - ABOVE	15,715	\$60.00	\$942,900.00	\$0.00	\$0.00	\$774,120.00	\$168,780.00	\$942,900.00
		35,931							\$2,155,860.00
31	BUILDING N - NEW DINING FACILITY & KITCHEN - TO	15,689	\$191.00	\$2,996,599.00	\$1,977,755.34	\$1,018,843.66	\$0.00		\$2,996,599.00
32	BUILDING N - NEW DINING FACILITY & KITCHEN - ABOVE	4,204	\$191.00	\$802,964.00	\$0.00	\$0.00	\$802,964.00		\$802,964.00
		19,893							\$3,799,563.00
33	BUILDING O - RENOVATE OLD "H" WING INTO FINE ARTS	18,766	\$48.00	\$900,768.00	\$594,506.88	\$306,261.12	\$0.00		\$900,768.00
34	BUILDING P - RENOVATE OLD "D" and "E" WING - TO	43,298	\$69.00	\$2,987,562.00	\$1,971,790.92	\$1,015,771.08	\$0.00		\$2,987,562.00
35	BUILDING P - RENOVATE OLD "D" and "E" WING - ABOVE	12,388	\$69.00	\$854,772.00	\$0.00	\$0.00	\$854,772.00		\$854,772.00
		55,686							\$3,842,334.00
36	BUILDING R - RENOVATE OLD AUX GYM INTO FIELD HOUSE	10,294	\$79.00	\$813,226.00	\$0.00	\$0.00	\$813,226.00		\$813,226.00
37	BUILDING R - FIELD HOUSE (ALTERNATE)	2,200	\$90.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00
		12,494							\$1,011,226.00
38	BUILDING S-1 - NEW AUXILIARY GYM	26,938	\$191.00	\$5,145,158.00	\$0.00	\$0.00	\$5,145,158.00		\$5,145,158.00
39	BUILDING S-1 - NEW AUXILIARY GYM (ALTERNATE)	5,254	\$191.00	\$1,003,514.00	\$0.00	\$0.00	\$0.00	\$1,003,514.00	\$1,003,514.00
		32,192							\$6,148,672.00
40	BUILDING S-2 - RENOVATE MAIN GYM - TO ADEQUACY	31,057	\$95.00	\$2,950,415.00	\$1,947,273.90	\$1,003,141.10	\$0.00		\$2,950,415.00
41	BUILDING S-2 - RENOVATE MAIN GYM - ABOVE ADEQUACY	13,727	\$95.00	\$1,304,065.00	\$0.00	\$0.00	\$689,065.00	\$615,000.00	\$1,304,065.00
42	BUILDING S-2 - RENOVATE OLD N COMMONS - ABOVE ADQCY	9,413	\$95.00	\$894,235.00	\$0.00	\$0.00	\$894,235.00		\$894,235.00
		54,197							\$5,148,715.00
43	BUILDING S-3 - RENOVATE MUSIC BUILDNG - TO ADQ.	14,894	\$52.00	\$774,488.00	\$511,162.08	\$263,325.92	\$0.00		\$774,488.00
44	BUILDING S-3 - RENOVATE MUSIC BUILDING - ABOVE ADQ.	5,402	\$52.00	\$280,904.00	\$0.00	\$0.00	\$280,904.00		\$280,904.00
45	BUILDING S-3 - DANCE PROGRAM ADDITION	1,356	\$190.00	\$257,640.00	\$0.00	\$0.00	\$0.00	\$257,640.00	\$257,640.00
		21,652							\$1,313,032.00
46	SUBTOTAL EST. NEW AND RENOV CONSTRUCTION COSTS	252,521		\$28,511,093.00	\$9,335,388.48	\$4,809,139.52	\$11,030,314.00	\$3,336,251.00	\$28,511,093.00
ESTIMATED DEMOLITION & OTHER CONSTRUCTION COSTS:									
47	ASBESTOS ABATEMENT IN EXISTING BUILDINGS (estimated cost by abatement company)			\$140,000.00	\$92,400.00	\$47,600.00	\$0.00	\$0.00	\$140,000.00
48	DEMOLISH KITCHEN/CAFETERIA, ART, FIELD HOUSE, ADMIN	47,430	\$5.00	\$237,150.00	\$156,519.00	\$80,631.00	\$0.00	\$0.00	\$237,150.00
49	DEMOLISH OLD GREENHOUSE	4,000	\$4.00	\$16,000.00	\$10,560.00	\$5,440.00	\$0.00	\$0.00	\$16,000.00
50	SUBTOTAL - ESTIMATED DEMO. + RENOV. COSTS			\$393,150.00	\$259,479.00	\$133,671.00	\$0.00	\$0.00	\$393,150.00
51	SUBTOTAL - ESTIMATED NEW, RENOVATION, DEMO, AND OTHER			\$28,904,243.00	\$9,594,867.48	\$4,942,810.52	\$11,030,314.00	\$3,336,251.00	\$28,904,243.00
52	NMGRT @ 8.3125%			\$2,402,665.20	\$797,573.36	\$410,871.12	\$916,894.85	\$277,325.86	\$2,402,665.20
53	TOTAL - ESTIMATED NEW, RENOVATION, DEMO, AND OTHER			\$31,306,908.20	\$10,392,440.84	\$5,353,681.64	\$11,947,208.85	\$3,613,576.86	\$31,306,908.20

BUDGET 2: LAS CRUCES HS PHASE 2 - ESTIMATED PROJECT COST: PSCOC @ 66% and LCPS @ 34%



#	ITEM DESCRIPTION:	FOOTAGE/ UNIT (GSF)	UNIT COST/ SQ. FT.	TOTAL COST	PSFA @ 66% TO ADEQ.*	LCPS @ 34% TO ADEQ.*	LCPS @ 100%	LCPS @ 100% BID ALTERNATES	LINE TOTAL
ESTIMATED PROJECT SOFT COSTS:									
54	DP FEES, (PER CONTRACT)			\$1,787,874.26	\$646,342.37	\$332,964.25	\$808,567.64		\$1,787,874.26
55	ROOFING CONSULTANT (ESTIMATED)			\$160,000.00	\$105,600.00	\$54,400.00	\$0.00		\$160,000.00
56	PAC CONSULTANT (ESTIMATED)			\$200,000.00	\$132,000.00	\$68,000.00	\$0.00		\$200,000.00
57	F, F & E (ESTIMATED)			\$1,250,000.00	\$660,000.00	\$340,000.00	\$250,000.00		\$1,250,000.00
58	THIRD PARTY CONSTRUCTION TESTING (Estimated)			150,000.00	99,000.00	51,000.00	0.00		150,000.00
59	CONSTRUCTION CONTINGENCY (6%)			\$1,734,254.58	\$575,692.05	\$296,568.63	\$661,818.84	\$200,175.06	\$1,734,254.58
60	SUBTOTAL OF ESTIMATED PROJECT SOFT COSTS			\$5,282,128.84	\$2,218,634.42	\$1,142,932.88	\$1,720,386.48	\$200,175.06	\$5,282,128.84
61	NMGRT @ 8.3125			\$439,076.96	\$184,423.99	\$95,006.30	\$143,007.13	\$16,639.55	\$439,076.96
62	TOTAL ESTIMATED PROJECT SOFT COSTS			\$5,721,205.80	\$2,403,058.40	\$1,237,939.18	\$1,863,393.61	\$216,814.61	\$5,721,205.80
63	GRAND TOTAL - PROJECT COSTS (PHASE TWO)			\$37,028,114.00	\$12,795,499.24	\$6,591,620.82	\$13,810,602.46	\$3,830,391.48	\$37,028,114.00
64	TOTAL PROJECT COST - PSFA TO ADEQUACY @ 66%								\$12,795,499.24
65	TOTAL PROJECT COST - DISTRICT TO ADEQUACY @ 34%								\$6,591,620.82
66	TOTAL PROJECT COST TO ADEQUACY								\$19,387,120.07
67	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100%								\$13,810,602.46
68	TOTAL PROJECT COST - DISTRICT TO AND ABOVE ADEQUACY - NOT INCLUDING BID ALTERNATES								\$20,402,223.28
69	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100% - BID ALTERNATES								\$3,830,391.48
70	GRAND TOTAL - PROJECT COSTS (PHASE II)								\$37,028,114.00

PROJECT SUMMARY - PSFA AND DISTRICT AMOUNTS - PHASES I AND II									
71	TOTAL PROJECT COST - PSFA TO ADEQUACY @ 66%								\$38,651,049
72	TOTAL PROJECT COST - DISTRICT TO ADEQUACY @ 34%								\$19,930,833
73	TOTAL PROJECT COST TO ADEQUACY								\$58,581,881
74	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100%								\$19,195,857
75	TOTAL PROJECT COST - DISTRICT TO AND ABOVE ADEQUACY - NOT INCLUDING BID ALTERNATES								\$39,126,690
76	TOTAL PROJECT COST - DISTRICT ABOVE ADEQUACY @ 100% - BID ALTERNATES								\$3,830,391
77	GRAND TOTAL - PROJECT COSTS (PHASE I + PHASE II WITH ALL ALTERNATES)								\$81,608,130

PLEASE NOTE ESTIMATED DISTRICT BUDGET CURRENTLY EXCEEDS ESTIMATED AVAILABLE FUNDING. BUDGET HAS BEEN ADJUSTED TO INCLUDE RECENT NMGR T RATE INCREASES, PSFA PARTICIPATION MODIFICATIONS, AND INCREASED SCOPE.
PROJECT HAS BEEN ORGANIZED INTO BID LOTS AND ALTERNATES IN ORDER TO ALLOW FLEXIBILITY IN DETERMINING FINAL PROJECT AMOUNTS DURING THE REQUEST FOR PROPOSAL PROCESS.

Original District MP Budget	\$39,158,000
Current District Budget	\$39,126,690 (not incl. District Alts)
	\$31,310

Original PSCOC MP Budget	\$48,319,000
Current PSCOC Budget	\$38,651,049
	\$9,667,951

LAS CRUCES HIGH SCHOOL PROJECT DESCRIPTION



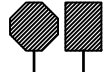
Las Cruces High School is the oldest high school in Las Cruces. Since the first classroom wing built in 1954, the campus has continued to expand and now serves close to 1,800 students. The high school is located in downtown Las Cruces on the corner of Boutz Rd. and El Paseo Ave. on a 44 acre site. Approximately 6.5 acres of the site are located on the east side of El Paseo Ave. and have been utilized for a new two story classroom wing and large parking area. The entire campus will be remodeled and approximately 50% of existing structures replaced in two major phases over a four to five year period.

Phase One consisted of the construction of new two story classroom wings, new administration areas, new media center, and a new performing arts laboratory totaling approximately 162,000 GSF. This portion of the project also included a pedestrian bridge which connects the new classroom wings located on the east and west side of El Paseo Avenue. This is a critical feature of the project that helps to ensure the safety of the community. Site work for Phase One included major utility upgrades and extensions, grading, drainage improvements including a storm drainage system, new parking areas, security features, traffic control, fencing, playfields, and landscaping. Phase one was completed in September 2015.

Phase Two consists of site work, new construction, and remodeling of existing facilities totaling approximately 47,000 GSF for new construction and 191,000 GSF for remodeling. Site work includes major utility upgrades and extensions, grading, drainage improvements including extension of existing storm drainage system, new parking areas, security features, traffic control, fencing, sidewalks and drives, student courtyards, and erosion control landscaping. New construction includes a new cafeteria and a new auxiliary gymnasium. Remodeling of existing facilities includes the vocational building, visual arts building, academic wing, field house, main gymnasium, and music building. Due to the on-going use of the campus during construction this portion of the project is divided into 3 sub-phases with substantial completion anticipated by December 2017.


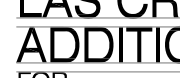
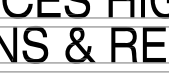
NOTES:

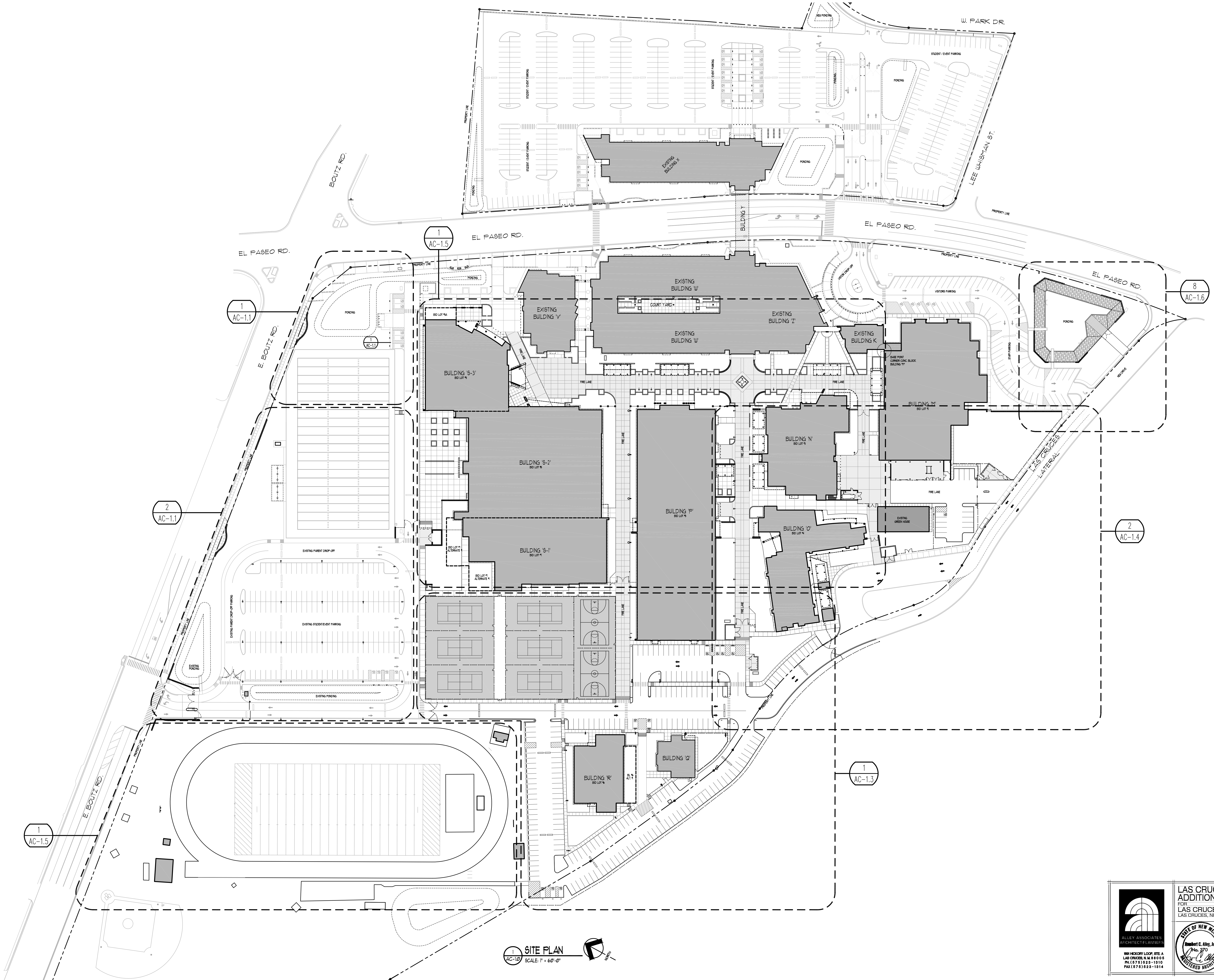
1. ACTIVATION OF FIRE ALARM, FIRE DETECTION AND FIRE SPRINKLER SYSTEM SHALL AUTOMATICALLY UNLOCK AND OPEN ALL MECHANICALLY OPERATED DOORS
2. ALL PEDESTRIAN ACCESS POINTS SHALL BE CAPABLE OF MANUAL OPERATION DURING POWER FAILURE.
3. ALL PEDESTRIAN ACCESS POINTS PROVIDE PAN HARDWARE BOTH LEADS AND SIGNAGE REGARDING "PUSH TO EXIT"
4. AT ALL PEDESTRIAN ACCESS POINTS, FORCE REQUIRES CLOSING OF DOOR SHALL NOT EXCEED 30 POUNDS TO SET IN MOTION, AND 5 POUNDS TO CLOSE OR OPEN DOOR
5. COORDINATE ELECTRONIC CONTROLS FOR ALL MDG. WITH OWNER'S FACILITY MANAGEMENT DEPARTMENT
6. CONTRACTOR SHALL PROVIDE SHOP DRAWINGS FOR ARCHITECT REVIEW AND APPROVAL
7. CARD READER LOCATION PEDestal MOUNTED.
 - a. WALL MOUNTED
8. EXITING SENSOR IN GROUND INSTALLATION COORDINATE WITH ELECTRICAL DRAWINGS AND WITH ARCHITECT FOR EXACT LOCATION.

SIGNAGE SCHEDULE					
LABEL	SIGN TEXT	SIGN TYPE	DETAIL	DIRECTIONAL ARROWS	TYPE
S1	BUS ACCESS ONLY	2	8/AC-21		 1
S2	STOP	3	25/AC-21		
S3	ACCESSIBLE PARKING	3	79/AC-21		
S4	STUDENT/TEACHER PARKING	2	10/AC-21		
S5	(SPEED LIMIT 5 MPH	3	8/AC-21		
S6	STAFF PARKING	2	10/AC-21		 2
S7	AUTHORIZED VEHICLES ONLY BEYOND THIS POINT	2	9/AC-21		
S8	FIRE ACCESS ONLY	3	8/AC-21		
S9	REFERENCE CIVIL SHEETS CG-11 AND CG-12 FOR SIGN REQUIREMENTS AT THIS LOCATION				
					 3

PSCOC Agenda Item V, B, Page 14



 <p>ALLEY ASSOCIATES ARCHITECTURAL FIRM</p> <p>1801 HICKORY LOOP, STE. A LAS CRUCES, NM 87803-5 PH (505) 523-1910 FAX (505) 523-1914</p>	<p>LAS CRUCES HIGH SCHOOL ADDITIONS & REMODELING PHASE II - 2015</p> <p>FOR LAS CRUCES PUBLIC SCHOOLS LAS CRUCES, NEW MEXICO</p>		
	 <p>State of New Mexico  County of Bernalillo</p>	<p>ARCHITECT</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p> <p>PROJECT NO. 15-001</p>	<p>CLIENT</p> <p>DATE: 11/11/14</p> <p>PROJECT NO. 15-001</p>
	<p>PROJECT NO. 15-001</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p>	<p>PROJECT NO. 15-001</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p>	<p>PROJECT NO. 15-001</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p>
	<p>PROJECT NO. 15-001</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p>	<p>PROJECT NO. 15-001</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p>	<p>PROJECT NO. 15-001</p> <p>DATE: 11/11/14</p> <p>SCALE: 1/8" = 1'-0"</p>



- KEYED NOTES
- 1

STONE WALLS, SEE SPM DETAILS 26, 27, 33/AC-21
STONE WALLS TO BE SHORT 4" FROM ANY WALL AND HEIGHT SHALL BE FROM ADJUST FINISHED GRADE.
A. 6'-0" HIGH "CHIFFRETT" UNO.
B. 6'-0" HIGH TYPE RESIDENTIAL GRADE
C. 8'-0" HIGH "CHIFFRETT" UNO.
D. 10'-0" HIGH "CHIFFRETT" UNO.
E. PLASTER 2'-0" WIDE X WALL LENGTH X 6'-0" HIGH
F. 8'-0" HIGH WALLS - EXTERIOR OF WALLS ARE CHIFFRETT 4" INTERIOR OF WALLS ARE 8" CONCRETE BLOCK.
SEE DETAIL 32/AC-21
G. 8'-0" HIGH WALLS - EXTERIOR OF WALLS ARE CHIFFRETT 4" INTERIOR OF WALLS ARE RESIDENTIAL STONE.
SEE DETAIL 31/AC-21
- 2

DECORATIVE METAL FENCE, SEE DETAIL 20, 23/AC-20
A. 6'-0" HIGH UNLESS OTHERWISE SHOWN
B. 6'-0" HIGH X 20'-0" GATE
C. 6'-0" HIGH X 6'-0" GATE
ASPHALT PAVING
A. CARPARK-UP DRIVEWAY AND PARKING - 2 1/2" ASPHALT CONCRETE OVER 6" BASE COURSE
B. BUS/HEAVY TRAFFIC - 3 1/2" ASPHALT CONCRETE OVER 9" BASE COURSE - SEE CIVIL
C. PAINTED ASPHALT SPEED BUMPS - SEE DETAIL 41/AC-21
4" OF GRAVEL IN VOCATIONAL YARD.
CONCRETE SLAB
- 3

SIDEWALKS (UNLESS OTHERWISE NOTED) - 4" THICK FIBER REINFORCED CONCRETE - EXPANSION JOINTS (EJ) SPACED A MAXIMUM OF 10'-0" IN BOTH DIRECTIONS. CUT JOINTS (CJ) AT SAME SPACING AS WIDTH BUT AT A MAX OF 10'-0" O.C.
VEHICULAR TRAFFIC SLAB AND SIDEWALKS - 6" THICK REINFORCED W/ 1" AT 12" O.C. EACH WAY, EXPANSION JOINTS OF MAX 20' O.C. EACH WAY.
WHERE NOTED CONCRETE PAVING AND ASPHALT PAVING ARE FLUSH
TURNED DOWN CURB, SEE DETAIL 12/AC-21
SIDEWALK SLOPE DOWN 6" SO THAT IT IS FLUSH W/ ASPHALT PAVING - SLOPE TO BE 1/2" MAXIMUM CUT LINES 1/4" DEEP AT 3' O.C. REFER TO CIVIL, SEE DETAIL 41/AC-21
EXISTING CURB TO REMAIN
F. "STAINED" SIDEWALKS (UNLESS OTHERWISE NOTED) - 4" THICK FIBER REINFORCED CONCRETE - EXPANSION JOINTS (EJ) A MAXIMUM OF 10'-0" IN BOTH DIRECTIONS. CUT JOINTS (CJ) AT SAME SPACING AS WIDTH BUT AT A MAX OF 10'-0" O.C.
H. "STAINED" VEHICULAR TRAFFIC SLAB AND SIDEWALKS - 6" THICK REINFORCED W/ 1" AT 12" O.C. EACH WAY, EXPANSION JOINTS OF MAX 20' O.C. EACH WAY.
J. 4" THICK X 2'-0" CONC. MOU STRIP, TYPICAL AROUND THE WHOLE BUILDING.
- 6

MISCELLANEOUS CONCRETE
A. CONCRETE CURB 6" X 12" SEE DETAIL 13/AC-21
B. CONCRETE CURB AND GUTTER, SEE DETAIL 21/AC-21
C. CONCRETE ROAD GUTTER
D. CONCRETE PLANTER AND SEATING CURB - 12" WIDE X 18" H" ABOVE ADJACENT GRADE, SEE 36/AC-21
E. CONCRETE BUMPER - ANCHOR TO PAVING WITH STEEL RODS 16" LONG, SEE DETAIL 6/AC-21
F. FRENCH DRAIN COVER, SEE DETAIL 31/AC-21
G. CONCRETE CURB 6" X 12" AROUND ENTIRE LANDING PIT
PAINTING ON PAVING
A. CROSS WALK STRIPPIING - LINES 12" WIDE X LENGTH SHOWN AT 3' O.C. SEE DETAIL 15/AC-21
B. PARKING STRIPPIING - 4" WIDE FOR DEPTH SHOWN. ACCESSIBLE SPACES 9'-0" WIDE (MIN) WITH 5'-0" ACCESSIBLE AT VAN SPACES AND 5'-0" ACCESSIBLE AT CAR. SEE DETAIL 40/AC-21
C. NO PARKING - DIAGONAL 4" PAINT STRIPPIING AT 24" O.C. SEE DETAIL 40/AC-21
D. ADA SYMBOL, - SEE DETAIL 23/AC-21
E. ACCESS SHOWING DRIVEWAY DIRECTION
F. STOP SIGN - SEE DETAIL 25/AC-21
G. PAINT CURB & GUTTER
H. SOLID TRAFFIC STRIPPIING
I. TRAFFIC DIRECTION ARROW, SEE DETAIL 21, 22/AC-21
K. 1" HIGH PAINTED LETTERING TO READ "COMPACT"
SEE LANDSCAPING AND PLANTING AREA
SEE LANDSCAPING DRAWINGS
- 9

POLE SIGNAGE
A. STOP, SEE DETAILS 8/AC-21
B. ENTRANCE ONLY
C. EXIT ONLY
D. ACCESSIBLE PARKING
E. VAN PARKING
F. DROP OFF - 5 MINUTE PARKING
G. VISITORS
H. NO PARKING
- 10

BOLLARDS, SEE DETAIL 19/AC-21
A. REMOVABLE WITH PAD LOCK
RECYCLED - CANOPY INCLUDING FOOTINGS
A. 3/4" METAL CANOPY, SEE SECTION 8/AC-22
B. GABLE ROOF METAL CANOPY, SEE SECTION 11/AC-22
TYPICAL DUMPSTER ENCLOSURE, SEE 11/AC-16
NEW CHAIN LINK FENCE SEE 10/AC-20
A. 4'-0" HEIGHT
B. 6'-0" HEIGHT
C. 10'-0" HEIGHT
D. INSTALL A TENNIS COURT FENCE AND SCREEN BY SPECIFICATIONS ALONG OUTSIDE PERIMETER OF THE CHAIN LINK FENCE. FENCE AND SCREEN FABRIC ATTACHED BY HOG TIES TOP, MIDDLE & BOTTOM, SEE DETAILS 5, 6/AC-20 AND ELEVATION 18/AC-20
E. GATE - SEE GATE SCHEDULE ON SHEET AC-11
F. 10'-0" SLIDING GATE, SEE DETAIL 11/AC-20
G. PAIR 6'-0" GATES BY 6'-0" HIGH
H. 8'-0" HEIGHT
J. 6'-0" HEIGHT W/ PRIVACY FENCE SLATS
PRIVACY LINK - DOUBLE WALL SLATS BY PRIVACY LINK
JUNCTION BOX POWER COORDINATE WITH ELECTRICAL, SEE DETAIL 34/AC-21
B. TYPICAL DOOR STOP, SEE DETAIL 11/AC-21
SERVICE RAMP SLOPE 1:8
A. RAMP-UP, SEE CIVIL DUGS, SEE DETAIL 1, 20/AC-20
17. SEE COURT LAYOUT AND STRIPING ON SHEET AC-16
EXISTING DUST COLLECTOR TO BE RELOCATED, COORDINATE W/ OWNER FOR LOCATION AND ENGINEERS FOR CONNECTIONS.
RAISED GARDEN BEDS
GATE - SEE GATE SCHEDULE ON SHEET AC-11
21. (BID LOT#A) - VEHICULAR GATE OPERATOR
A. SLIDING GATE OPERATOR
B. SLIDING GATE OPERATOR
22. (BID LOT#A) - CARD READER
A. MOUNT IN WALL
B. MOUNT IN 6"x4" STEEL TUBING POST, SEE DETAIL 39/AC-21
(BID LOT#D) BAND TOWER - SEE SPECIFICATIONS
A. BAND TOWER FOUNDATION SLAB
(BID LOT#D) SYNTHETIC FIELD SPORTS SURFACING - SEE SPECS.
25. (BID LOT#D) IN-LAND - SYNTHETIC TURF LINES/MARKINGS
A. YARD-LINE NUMBER & ARROWS - SEE DETAIL 31/AC-16
B. KICK-OFF "X" - SEE DETAIL 6/AC-16
C. SIDELINE & SHORT YARD-LINE EXTENSIONS
SEE DETAIL 11/AC-16
D. 3 YARD-LINE MARKER - SEE DETAIL 11/AC-16
E. INBOUND LINE & SHORT YARD-LINE EXTENSIONS
SEE DETAIL 5/AC-16
26. (BID LOT#D) 4" TUFTED - SYNTHETIC TURF LINES/MARKINGS
A. YARD LINES
B. SIDE LINES
C. GOAL LINES
D. END LINES
27. (BID LOT#A - ALT#3) - RESURFACE WITH A NEW SYNTHETIC POLY TRACK SURFACING, SEE SPECIFICATIONS
28. (BID LOT#D) WASH MASONRY SAND, SAND SHALL BE FLUSH W/ THE TOP OF CONCRETE EXISER
29. BACKFLOW PREVENTER - SEE CIVIL DRAWINGS
30. SITE LIGHT - SEE ELECTRICAL SITE
31. SITE DIRECTORY - SEE DETAIL
32. (BID LOT#D) RELOCATE AND PAINT EXISTING FOOTBALL GOALS.
33. (BID LOT#D) PAINT EXISTING SITE STRUCTURE.

ASILEY ASSOCIATES
ARCHITECTURAL

1800 HIGHWAY LOOP, SUITE A
LAS CRUCES, NM 88005
PH (575) 923-1310
FAX (575) 923-1314

STATE OF NEW MEXICO
No. 370
REGISTERED ARCHITECT

1900 HIGHWAY LOOP, SUITE A
LAS CRUCES, NM 88005
PH (575) 923-1310
FAX (575) 923-1314

LAS CRUCES HIGH SCHOOL
ADDITIONS & REMODELING PHASE II - 2015
FOR
LAS CRUCES PUBLIC SCHOOLS
LAS CRUCES, NEW MEXICO

Sheet No.	Scale	Date
AC-1.0	1" = 60'-0"	08/15/2015
AC-1.1	1" = 60'-0"	08/15/2015
AC-1.2	1" = 60'-0"	08/15/2015
AC-1.3	1" = 60'-0"	08/15/2015
AC-1.4	1" = 60'-0"	08/15/2015
AC-1.5	1" = 60'-0"	08/15/2015
AC-1.6	1" = 60'-0"	08/15/2015

PSCOC Agenda Item V. B. Page 15

Item No. V. C.

I. **PSCOC Meeting Date(s):** April 22, 2016

II. **Item Title:** Magdalena – E13-004 – Waiver of Advance Repayment for Project Expenditures

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

IV. **Potential Motion:**

Deny the waiver request for the advance repayment in the amount of \$22,119.28.

V. **Executive Summary:**

The Public School Capital Outlay Council PSCOC authorized an advance of district matching funds in the amount of \$300,000 to Magdalena Municipal School District for an emergency/temporary solution for their well/water issues during the June 20, 2013 meeting. The amount of expended funds is \$22,119.00 in which the district is requesting a waiver.

BOARD OF EDUCATION

NANCY JARAMILLO, President
CHAD PERKINS, Vice President
SHARON HARRIS, Secretary
GAIL ARMSTRONG, Member
JEREMIAH APACHITO, Member

Magdalena Municipal Schools

P.O. BOX 24
MAGDALENA, NEW MEXICO 87825
PHONE 854-2241, FAX 854-2531

VANNETTA R. PERRY, Ed.D. Superintendent
LESLIE CLARK, Principal, MS/HS
SHANNON MOUNYO, Lead Teacher, ES
KERI JAMES, Curriculum and
Instruction/Fed-State Programs
R. DOROTHY ZAMORA, Business Manager

"OUR STUDENTS ARE OUR NUMBER ONE PRIORITY"

January 4, 2016

David Abbey, Chairman
PSFA Albuquerque Office
1312 Basehart Rd SE
Suite #200
Albuquerque, NM 87106

Dear Mr. Abbey:

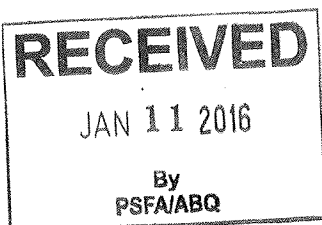
The purpose of this letter is to inform you that Magdalena Municipal School District no longer plans to put in the domestic water source for the school district, thus no longer needs the emergency funding. The Magdalena Board of Education addressed this during the December 14, 2015 regular meeting.

We formally request a waiver to release us from the liability of \$22,119.00. We have enclosed documentation that supports this request.

Thank you for your assistance with this. Feel free to contact us at your convenience should you need further information.

Vannetta R. Perry
Vannetta R. Perry, Ed.D.
Superintendent

Nancy Jaramillo
Nancy Jaramillo
President, Board of Education



Magdalena Municipal School District does not discriminate in employment or provision of services
On the basis of race, color, national origin, gender, age, or handicapping condition.

La falta de conocimiento de inglés o identificación como estudiante con necesidades especiales no serán barreras para la
admisión en programas de enseñanza de educación técnica.

Lack of English language skills or identification as a special needs student will not be barriers to admission and
participation in career technical education programs.

Bilagáana bizaad íhoóą'g'íi doyeegó bilbééhózingo éi doodaíí óltai' bich'j' ándahaaazt'i'gi éidóó yiniitáakaahda.
Naanish ál'íigí dóó ba 'ihoo'aahgi bich'j' áą'a't'é.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

Magdalena Municipal Schools

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

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

	TY2015	Growth Rate:	TY2015	TY16	TY17	TY18	TY19	TY20
Current & Projected Assessed Valuation:	\$31,368,049.0	2%	\$31,995,410.0	\$32,635,318.2	\$33,288,024.5	\$33,953,785.0	\$34,632,860.7	\$35,325,517.9
Bonding Capacity (6% of AV):	\$1,882,082.9	6%	\$1,919,724.6	\$1,958,119.1	\$1,997,281.5	\$2,037,227.1	\$2,077,971.6	\$2,119,531.1
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	1,880,000.0		1,880,000.0	1,760,000.0	1,610,000.0	1,095,000.0	1,220,000.0	1,010,000.0
Available Bonding Capacity (\$):	\$2,082.9		\$39,724.6	\$198,119.1	\$387,281.5	\$942,227.1	\$857,971.6	\$1,109,531.1
% Bonded to Capacity:	99.9%		97.9%	89.9%	80.6%	53.7%	58.7%	47.7%
GO Bond Authorization + Ed Tech Notes:								

SOURCES:

	FY16 Budget Approved on 7/1/15	YEAR 0 FY16Q1 2015 July-Sept.	FY16Q2 2015 Oct.-Dec.	FY16Q3 2016 Jan-Mar.	FY16Q4 2016 April-June	YEAR 1 FY17	YEAR 2 FY18	YEAR 3 FY19	YEAR 4 FY20
FY16 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600)	\$ -	\$ -	\$ (39,846.55)	\$ (27,672.48)	\$ (11,145.97)	\$ -	\$ -	\$ -	\$ -
FY16 Approved Projected Cash Balance (Funds 31400, 31700)	\$ -	\$ -							
GO Bond Sale Projected Revenue (Fund 31100 45110):		\$ 56,196.43	\$ 41,087.78	\$ 106,403.90	\$ 176,452.89				
SB-9 (2 mill levy) (Ad Valorem) Projected Revenue (Fund 31700 41110):		\$ 2,084.05	\$ 24,615.96	\$ 16,526.50	\$ 16,526.50	\$ 59,750.00	\$ 59,750.00	\$ 59,750.00	\$ 59,750.00
SB-9 (2 mill levy) (Oil & Gas) Projected Revenue (Fund 31700 41113):		\$ -	\$ -						
SB-9 (2 mill levy) (Copper) Projected Revenue (Fund 31700 41114):		\$ -	\$ -						
SB-9 (2 mill levy) (state distribution) Projected Revenue (Fund 31700 43202):		\$ -	\$ -	\$ 49,500.00	\$ 49,500.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00
SB-9 (state distribution) Prior Year Balances (Fund 31700 43204):		\$ 68,189.02	\$ 14,422.67						
HB-33 (Capital Improvements) (Ad Valorem) (Fund 31600 41110):		\$ -	\$ -						
HB-33 (Capital Improvements) (Oil & Gas) Projected Revenue (Fund 31600 41113):		\$ -	\$ -						
HB-33 (Capital Improvements) (Copper) Projected Revenue (Fund 31600 41114):		\$ -	\$ -						
Impact Aid PL-874 Revenue (Fund 31500 44306):		\$ -	\$ -						
Direct Legislative Appropriations:		\$ -	\$ -						
PSCOC Advances or Waivers Awarded:		\$ -	\$ -						
Other:		\$ -	\$ -						
Total:		\$ 126,469.50	\$ 40,279.86	\$ 144,757.92	\$ 231,333.42	\$ 158,750.00	\$ 158,750.00	\$ 158,750.00	\$ 158,750.00

USES:

	PSCOC Advance Repayment								
Project Funded Brief Description (add additional lines if necessary):									
Technology Upgrades/Propane Tank Emergency Safety Repair (31100)		\$ 53,768.93							
Technology Upgrades/Roof Repairs (31100)			\$ 35,445.13						
Security Upgrades (31100)				\$ 106,403.89					
Maintenance of Facilities (31700)		\$ 19,010.98	\$ 32,507.21	\$ 49,500.00	\$ 16,425.42	\$ 120,000.00	\$ 158,750.00	\$ 158,750.00	\$ 158,750.00
HS Gym Boiler Replace. (31700) (will do in two phases at the end fy16/beg of fy17)					\$ 36,250.00	\$ 38,750.00			
Rooftop Repairs (31700)					\$ 5,000.00				
Auxiliary Gym HVAC Emergency Repair (31100)					\$ 14,908.00				
Replace Roof on FAC (31100)					\$ 158,750.00				
Technology Upgrades 31100 (Pending reimbursement from 2014-2015 Fiscal Year)		\$ 10,865.00							
Maintenance of Facilities (31700) (Pending reimbursement from 2014-2015 Fiscal Yr)		\$ 82,671.14							
Total Projected Commitment Needs/Uses:		\$ 166,316.05	\$ 67,952.34	\$ 155,903.89	\$ 231,333.42	\$ 158,750.00	\$ 158,750.00	\$ 158,750.00	\$ 158,750.00

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

Magdalena Municipal Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) _____

(Print Name) R. Dorothy Zamora

(Title) Business Manager

Date 1/6/2016

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____

(Title) _____

(Company) _____

Date _____

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

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

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

(Signed) _____

(Print Name) _____

(Title) _____

(Date) 2/16/16

(Signed) _____

(Print Name) _____

(Title) _____

(Date) 2/16/16

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

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____

(Print Name) _____

(Title) _____

Date _____

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

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District

Magdalena Municipal Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) [Signature]

(Print Name) R. Dorothy Zamora

Date 1/6/2016

(Title) Business Manager

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) [Signature]

(Print Name) Mark Alexander

(Title) First Vice President

(Company) George K Baum + Company

Date 2/16/16

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

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

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

(Signed) _____ (Date) _____

(Signed) _____ (Date) _____

(Print Name) _____

(Print Name) _____

(Title) _____

(Title) _____

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

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) [Signature]

(Print Name) Denise A. Irion

(Title) CFO

Date 2/17/16

I. **PSCOC Meeting Date(s):** April 22, 2016

II. **Item Title:** West Las Vegas – P13-009 – West Las Vegas MS – Phase 2 Funding

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

IV. **Potential Motion:**

Amend the 2012-2013 standards-based award to the West Las Vegas Public Schools for West Las Vegas Middle School to include Phase 2 construction to adequacy for 289 students, grades 6-8, with an increase in the state share amount of \$6,636,545 (74%), and a corresponding increase in the local share in the amount of \$2,331,757 (26%).

V. **Executive Summary:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$6,636,545 (74%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$2,331,757 (26%).

VII. **Award History:**

Original Award: July 26, 2012

Planning and design to renovate existing facilities to adequacy for 289 students, grades 6-8. A goal of this award would be to reduce the gross square footage of the facility by 50% or more.

VI. **Maintenance Program Status:**

FMAR Score	60.72%	Please see next page for full 3-year maintenance history.
------------	--------	---

West Las Vegas Public Schools (WLVPS) 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	59.59%		1.75	1.50	1.60	Current
2014	56.59%	-3.00%	1.75	1.55	1.20	Current
2015	60.72%	4.13%	2.25	1.93	2.0 Energy Ed.	Current
2016	N/A	N/A	N/A	N/A	N/A	Current

Legend:

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

Summary:

FMAR: The FMAR scores indicates the district had a decline in facilities maintenance effectiveness from 2013 to 2014. In 2015 the district improved FMAR maintenance performance by 4.13%. The current districts FMAR average is 64.69% indicating Marginal Maintenance Performance levels with recommendations for improvements and additional focus on maintenance activities.

Facility Information Management System (FIMS): Districts use of the Maintenance Direct (MD) Module has historically been below the recommended satisfactory level of 2.0, except in 2015 where data indicates improved use of the Maintenance Direct Module. Preventive Maintenance Direct (PMD) use and performance metrics have also been consistently below satisfactory performance levels (at or above 2.0). **Note:** The district uses Energy Ed. to a Satisfactory 2.0 level to collect data to drive their energy management program instead of Utility Direct.

Preventive Maintenance Planning: The district has historically maintained routine updates to their Preventive Maintenance Plan with a recent update in 2016 and using the Best Practice Plan.

Historic maintenance performance data indicates the West Las Vegas School District needs improvements in maintenance performance in several categories and additional focus on maintenance activities. Recommend contacting the PSFA Maintenance group for assistance.

Manager's Notes: Recommendations for improvement to satisfactory facilities maintenance (70% or better):

1. Remedy all Minor and Major findings on the Facility Maintenance Assessment Report (FMAR) and develop strategies towards resolution through FIMS to a Satisfactory level and/or consider critical findings to be managed through the districts long range capital planning process.
2. Perform GAP analysis on current PM plan to determine if the plan addresses the current maintenance needs of the district. This will identify limitations with the plan.
3. Implement the monthly report (meaningful maintenance metrics - M³) to effectively communicate maintenance performance and activities to district leadership.



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: 2/4/16 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: West Las Vegas Public Schools
PSCOC PROJECT #: P13-009
PROJECT NAME: West Las Vegas Middle School
WNMCI RANK AT AWARD: 99
ENROLLMENT: 290
DESIGN CAPACITY: 289
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2015

DESCRIPTION OF REQUEST: Ph II construction funding to adequacy. The total project cost presented in this request is based on the MACC provided to the Design Professional, plus indirect costs. The DP's latest / final estimate indicates that the bids are anticipated to fall within the established MACC.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 682,912	\$ 505,355	\$ 177,557	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ (424,162)	\$ 424,162	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 682,912	\$ 81,193	\$ 601,719	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 682,912	\$ 81,193	\$ 601,719	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 9,651,214
10	Project Cost to Adequacy	\$ 9,651,214
11	Current Budget to Adequacy (Line 6)	\$ 682,912
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 8,968,302

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	74%	26%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 6,636,545	\$ 2,331,757	\$ -
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 6,636,545	\$ 2,331,757	\$ -

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

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

**ADDITIONAL
INFORMATION:**

See Project Summary for a full listing of known & anticipated project costs.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$6,636,545 (74%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$2,331,757 (26%).

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

UBCOMMITTEE REVIEW DATE: _____

☐ **Approve Recommendation**

☐ **Reject Recommendation**

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ **Approve Motion**

☐ **Reject Motion**

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P13-009 - West Las Vegas Middle School
Las Vegas, NM

West Las Vegas Schools

PREPARED BY:
ESTIMATE DATE:

Karl Sitzberger
February 4, 2016

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:																		
SUBTOTAL OF CONSTRUCTION COSTS	\$6,750,000	MACC																
NMGRT ON CONSTRUCTION COSTS	8.3958% \$566,717	Las Vegas NMGR																
TOTAL OF CONSTRUCTION COSTS	\$7,316,717																	
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$6,750,000																	
DESIGN SERVICES % FEE*	7%																	
ADDITIONAL SERVICES	\$37,570	Wilson & Co.																
REIMBURSABLE EXPENSES*	\$46,730	ADSR's 1 thru 3																
DESIGN CONSULTANTS	\$38,054	Wilson & Co.																
FEASIBILITY STUDY (Existing Site)		Ed Specs - GS Planning																
MASTER SITE DRAINAGE PLAN																		
TOPOGRAPHIC SITE SURVEY	\$0	included in ADSR																
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design	\$1,605	Armstrong Group																
ROOF CONSULTANT-Construction	\$50,000	RM estimate																
PAC DESIGN	\$7,570	TestMarcx																
PAC SERVICES - Construction	\$60,000	RM estimate																
TESTING***																		
GEO-TECH	\$3,478	Western Technologies																
CONCRETE & STRUCTURAL	\$35,000	RM Estimate																
TEST & BALANCE	\$0	included in PAC																
HAZARDOUS MATERIAL																		
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING	\$2,650	ERMS																
MEASUREMENT & VERIFICATION	\$0																	
3 YEAR MAINTENANCE AGREEMENT	\$75,000	RM estimate																
POST OCCUPANCY EVALUATION	\$45,000	RM estimate																
REMEDICATION	\$177,480	RM estimate (29,580sf x \$6/sf)																
DEMOLITION	\$0	included in MACC																
FF&E	\$135,000	estimated - use 2% MACC																
SITE STABLIZATION AND SITEWORK																		
OTHER	\$350,000	RM estimate - student relocation costs																
OTHER																		
SUBTOTAL OF INDIRECT COSTS	\$1,537,637																	
NMGRT ON INDIRECT COSTS	7.1875% \$110,518																	
TOTAL OF INDIRECT COSTS	\$1,648,155																	
SUBTOTAL PROJECT COSTS	\$8,964,872																	
CONTINGENCY	7.7% \$686,342																	
TOTAL PROJECT COST	\$9,651,214.00																	
ABOVE ADEQUACY	\$0.00																	
TOTAL PROJECT COST TO ADEQUACY	\$9,651,214.00																	
<table><tr><td>State Match</td><td>74%</td><td>\$7,141,898.36</td></tr><tr><td>District Match</td><td>26%</td><td>\$2,509,315.64</td></tr></table>			State Match	74%	\$7,141,898.36	District Match	26%	\$2,509,315.64										
State Match	74%	\$7,141,898.36																
District Match	26%	\$2,509,315.64																
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>9205</td><td>MACC cost per SF</td><td>\$111</td></tr><tr><td>Renovation</td><td>51418</td><td>Total Project per SF</td><td>\$159</td></tr><tr><td>Total</td><td>60623</td><td></td><td></td></tr></table>			Square Footage		Project Cost per SF		New	9205	MACC cost per SF	\$111	Renovation	51418	Total Project per SF	\$159	Total	60623		
Square Footage		Project Cost per SF																
New	9205	MACC cost per SF	\$111															
Renovation	51418	Total Project per SF	\$159															
Total	60623																	

West Las Vegas School District

1024 South Pacific St.
Las Vegas, New Mexico 87701

West Las Vegas Middle School - Renovation



PROJECT No. P13-009



4900 Lang Avenue NE
Albuquerque, NM 87109

West Las Vegas Middle School - General Project Description

The project consists of the renovation of the existing school building, demolition of both the existing gymnasium and the annex building, and the construction of a new Gymnasium addition. The project award language emphasized the goal of reducing the gross square footage of the facility by 50%. The renovation did not achieve a 50% reduction, but will achieve a square foot reduction of 26% with the demolition of the existing gymnasium and annex building. Additional efficiencies will be achieved within the main building area by consolidating underutilized classrooms.

The primary work within the existing building is the reconfiguration of the Administration area. Currently, school staff does not have the ability to control access and secure the entry because the location of the Administration area is removed from the main entry. This project will create a controlled entrance system that will provide school staff the ability to directly monitor and govern entry into school. A covered area is also being provided at the school entrance to better define the main entry of the school. The existing classroom spaces will receive new finishes; flooring, ceilings, countertops, and paint, to update the facility. The new gymnasium addition will be directly connected to the school at the east end of the classroom wing. Four underutilized classrooms at this area will be remodeled to become the locker rooms and support spaces for the gymnasium. The existing metal roof will remain, but the low sloped roof area over the Administration area will be replaced.

The existing building is not currently equipped with a fire protection system. The gymnasium addition is required to be sprinkled in accordance with International Building Code. A new, dedicated fire line will be routed from the existing fire loop to a new fire riser and distribution system for the new gymnasium. A post indicator valve, backflow preventer, and fire riser (consisting of an alarm valve, siamese connection, and test station) will be provided as required by state and local codes.

The HVAC design for the main building will involve replacing the existing boiler, air-cooled chiller, (2) rooftop condensers, and associated HHW and CHW primary/secondary pumps, as well as a number of VAV terminal units. This equipment has surpassed its service life and is performing poorly. Existing direct digital control (DDC) equipment will be reprogrammed as required to accommodate the new equipment. The project will require the contractor to tie-in all new and existing controls, devices, sensors, and equipment to the existing DDC infrastructure.

The Electrical systems design encompasses electrical power distribution, artificial lighting for interior and exterior applications, and special systems. Designs for special systems shall be limited to renovated areas and gymnasium addition, and shall include rough-in provisions and performance specifications for voice communications, information technology and data transfer, TV distribution, intercom, public address, security access, fire alarm, and other similar systems. The lighting will be replaced throughout the school to reduce the energy consumed for lighting and increase the overall energy efficiency.

Site access and parking will remain relatively unchanged. A security kiosk will be relocated from the street entrance closer to the actual parking area to allow parents to queue up and pick up time within the school site instead of on the public road. Parking and access around the new addition will be incorporated into the existing circulation patterns.

Existing	= 51,418 SF (Gross – <u>Overall Existing Building</u>)
New Additions	
Gymnasium (B)	= 9,205 SF
Total Overall Building	= 60,623 SF
Estimated Probable Cost of Construction:	=\$6,559,972.00

**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

MEMORANDUM

TO: Ms. Martica Casias, Planning and Design Manager

FROM: William W. Sprick, Facilities Master Planner

DATE: April 13, 2016

RE: West Las Vegas Middle School Utilization Analysis; Gym to Adequacy vs. Existing Gym

This analysis includes the utilization of the approved middle school project; which includes new gym to adequacy and demolition of the existing gym and adjacent classrooms and miscellaneous spaces compared to the alternative middle school project, which includes **no demolition** of the existing gym and adjacent classrooms and miscellaneous spaces (8 teaching spaces total) and not to convert the four existing classrooms into restrooms and lockers for a new gym, keeping a total of 12 teaching spaces; which dramatically reduces better utilization. Please refer to below;

- The existing school (as is, with existing gym) utilization is 51%
- The Educational Specification's approved utilization is 79% or better
- The approved middle school project indicates 79% utilization
- 2015-2016 certified 40th day count; 290 students
- Utilization was calculated using 289 students (same as PSCOC award)

West Las Vegas Middle School Utilization Analysis Summary		
Utilization Type	Approved Project (Demolition of GYM) Utilization Percentage	Not Approved Project (existing gym / building, and 4 classrooms remain) Utilization Percentage
School Utilization Percentage	79%	51%
Classroom Utilization Percent Average Per Period	86%	47%

Cost Comparison

Option 1: New Gym

Building New Gym: \$1,351,492

Demo of Existing Gym: \$362,230

Renovate Swing Space: \$202,441

Total Option 1: \$1,916,163

Option 2: Renovate Existing Gym

Gym Renovation est. \$60/sf: \$1,390,800

Demo Annex: \$78,373

Renovate Swing Space: \$202,441

Total Option 2 Construction: : \$1,671,614

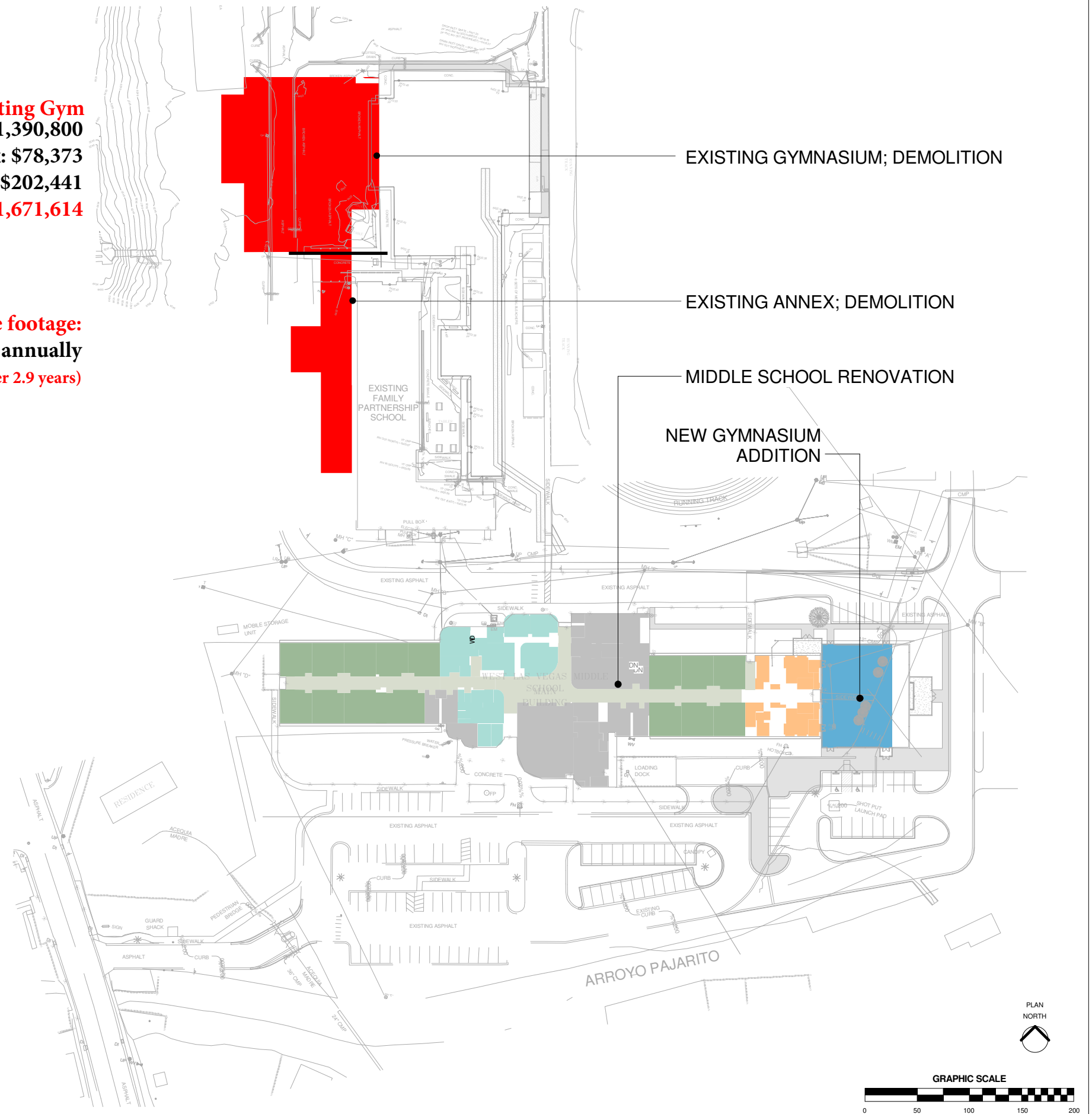
Construction Cost Difference

\$244,549

Est. O&M for additional square footage:

\$83,850 annually

(equivalent to construction cost difference after 2.9 years)



Option 1: New Gym

- 9,205 square feet
- Increased utilization due to repurpose of 5,000 square feet of underutilized classroom as gym support space
- School utilization: 79%
- Square footage reduction of 20,376 square feet (25%)



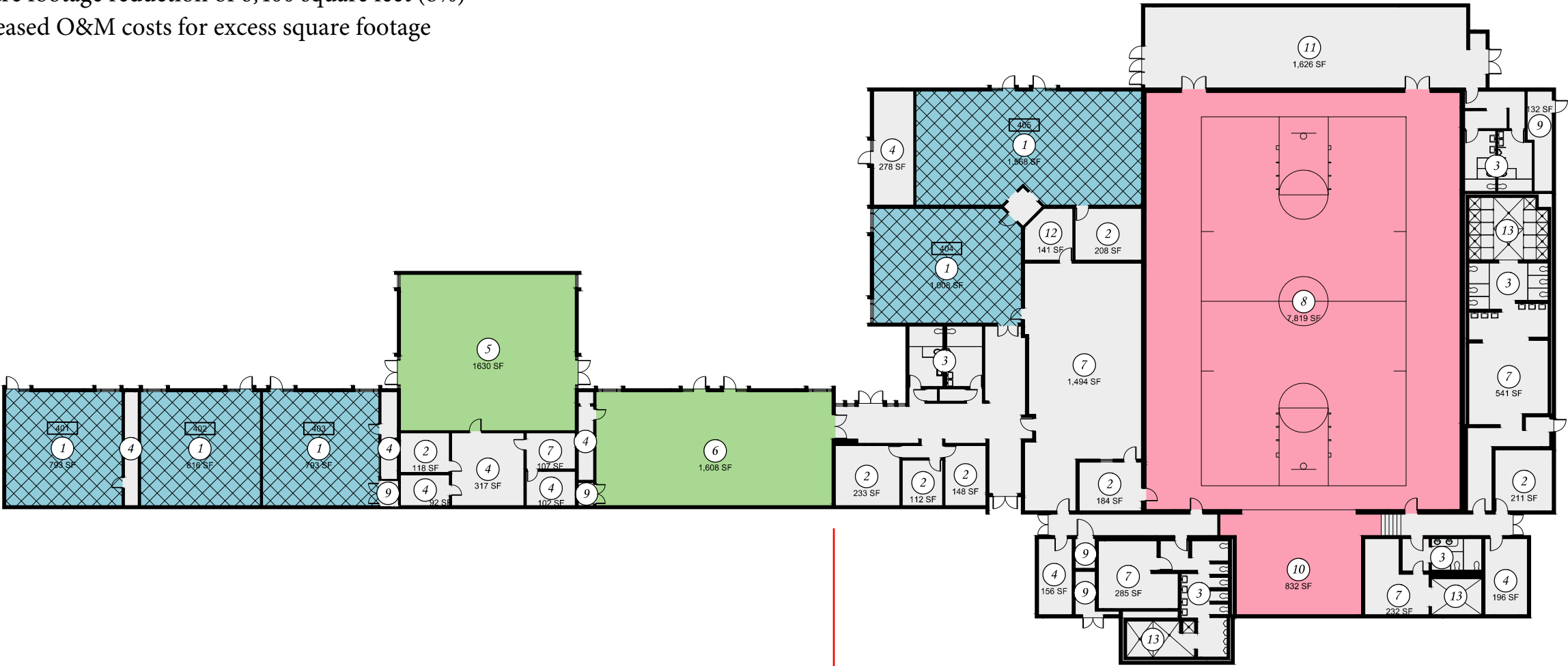
WLV MIDDLE SCHOOL GYM

West Las Vegas City Schools
Comprehensive Five-Year Facilities
Master Plan 2011-2016

Option 2: Renovate Existing Gym

- 7,819 square feet
- 15,361 square feet of support space
- Decreased utilization in the main building since 5,000 square feet of underutilized classroom space will not be repurposed
- School utilization at 51%
- Square footage reduction of 6,400 square feet (8%)
- Increased O&M costs for excess square footage

- 1. CLASSROOM
- 2. OFFICES
- 3. RESTROOM
- 4. STORAGE
- 5. WRESTLING ROOM
- 6. WEIGHT ROOM
- 7. LOCKER ROOM
- 8. GYMNASIUM
- 9. MECHANICAL
- 10. STAGE
- 11. LOBBY
- 12. LAUNDRY
- 13. SHOWERS



Annex
Approx 6,400 sf

Gym & support spaces
Approx 23,180 sf

Total approx 29,580 sf

LEGEND:

- 5th - 8th Grade
- Specialty Classroom (Sports Specific Use)
- Multi-Purpose (Cafeteria, Library, Media Room, Gym, etc.)
- Vacant Classroom

FLOOR PLAN
Scale: 1/32" = 1'

- I. **PSCOC Meeting Date(s):** April 22, 2016
- II. **Item Title:** Broadband Deficiencies Correction Program – Project Awards
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. **Potential Motions:**

Motion 1 - Fiber projects: Make Broadband Deficiencies Correction Program (BDCP) awards to provide the state match eligible to receive additional E-rate federal funding on special construction projects for application funding year 2016 to the districts set out in the award spreadsheet for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose.

Motion 2 - Equipment projects: Make Broadband Deficiencies Correction Program (BDCP) awards for Category 2 (equipment) projects to the districts/schools set out in the award spreadsheet, up to the amounts specified (see attached). Each allocation, combined with district's/school's and E-rate funding is intended to fully complete the project or phase.

V. **Executive Summary:**

Updated backup documentation (attachments) will be presented as handouts.

Selection of fiber RFPs is complete or in progress, and the staff recommendations for awards are attached. The state match represents the remaining balance of the total estimated project cost after the E-Rate discount is applied. Because E-Rate will match the state's participation, resulting in a zero district participation in most cases, staff is recommending no required district match for the additional E-Rate eligible portion of the fiber RFPs (up to 10%).

For Category2 equipment projects, the current state participation is not expected to exceed the non-discounted portion of the budgets still available to schools (based on the current Capital Outlay state-local match percentages). It is estimated that this will maximize the E-rate funding that can be leveraged by schools for the proposed, and needed, equipment upgrade projects.

E-rate deadline is April 29th, 2016



Category 1 - Fiber Projects Submission to April PSCOC Meeting

District / School	School	Total Estimated Fiber Project Cost*	E-rate Ineligible Cost**	E-rate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Additional E-Rate Match	Additional E-rate Match	Total Fiber Project State Match
1 Anthony Charter	Connect Anthony Charter to Internet Service Provider	\$ 10,000	\$ -	\$ 10,000	90%	\$ 9,000	5%	\$ 500	\$ 500
2 Cimarron	Connect EagleNest ES/MS, Cimarron HS, Moreno Valley HS to Cimarron ES/MS	\$ 1,750,000	\$ -	\$ 1,750,000	80%	\$ 1,400,000	10%	\$ 175,000	\$ 175,000
3 Deming	Connect Columbus ES to Deming Central Office	\$ 4,000,000	\$ -	\$ 4,000,000	90%	\$ 3,600,000	5%	\$ 200,000	\$ 200,000
4 Gallup	Connect David Skeet ES, Ramah ES, Ramah MS/HS, Tse Yi Gai HS to Gallup-Mc Kinley County School Office	\$ 4,800,000	\$ -	\$ 4,800,000	90%	\$ 4,320,000	5%	\$ 240,000	\$ 240,000
5 Penasco	Connect Pensaco ES, MS, and HS to Penasco Hub	\$ 2,100,000	\$ -	\$ 2,100,000	90%	\$ 1,890,000	5%	\$ 105,000	\$ 105,000
6 San Diego Riverside Charter	Connect San Diego Riverside to Abq. Gigapop	\$ 1,700,000	\$ -	\$ 1,700,000	90%	\$ 1,530,000	5%	\$ 85,000	\$ 85,000
7 Socorro	Connect Midway ES and San Antonio ES to Socorro Central Office (2 Schools)	\$ 2,100,000	\$ -	\$ 2,100,000	90%	\$ 1,890,000	5%	\$ 105,000	\$ 105,000
8 Walatowa HS Charter	Connect Walatowa HS Charter to Abq. Gigapop	\$ 1,700,000	\$ -	\$ 1,700,000	80%	\$ 1,360,000	10%	\$ 170,000	\$ 170,000
		\$ 18,160,000	\$ -	\$ 18,160,000		\$ 15,999,000		\$ 1,080,500	\$ 1,080,500

Notes:

* Total Estimated Fiber Project Cost - includes cost of fiber construction, tax, and contingency

** E-rate ineligible costs are 100% district costs



Fiber Project Cost Estimate Breakdown

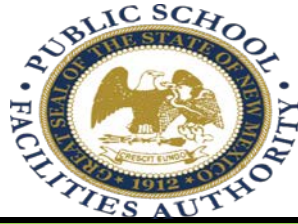
District	Estimated Fiber Project Cost	Contingency for RFP 6.5%	Estimated Taxes	Total Estimated Fiber Project Cost
Anthony Charter	\$ 8,600	\$ 559	\$ 841	\$ 10,000
Cimarron Total	\$ 1,505,000	\$ 97,825	\$ 147,175	\$ 1,750,000
Deming Total	\$ 3,440,000	\$ 223,600	\$ 336,400	\$ 4,000,000
Gallup Total	\$ 4,128,000	\$ 268,320	\$ 403,680	\$ 4,800,000
Penasco Total	\$ 1,900,000	\$ 123,500	\$ 76,500	\$ 2,100,000
San Diego Riverside Charter Total	\$ 1,462,000	\$ 95,030	\$ 142,970	\$ 1,700,000
Socorro Total	\$ 1,806,000	\$ 117,390	\$ 176,610	\$ 2,100,000
Walatowas HS Charter Total	\$ 1,462,000	\$ 95,030	\$ 142,970	\$ 1,700,000
	\$ 15,711,600	\$ 1,021,254	\$ 1,427,146	\$ 18,160,000



Estimated Connection Speed/Cost Progress After Fiber Projects

	District	School	Award Language	Bandwidth Increase	Kilobit per Student		Cost per Megabit Change	Notes
					Before	After		
1	Anthony Charter School	Anthony Charter School to Internet	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	9,900%	15k	1,481k	-82%	
2	Bernalillo	Connect to Bernalillo HS: Bernalillo ES Bernalillo MS WD Carroll ES Placitas ES Santo Domingo ES/MS Algodones ES Cochiti ES/MS	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	9,900% 4,900% 4,900% 4,900% 16,567% 22,122% 16,567%	20k 37k 34k 136k 14k 18k 20k	1,996k 1,835k 1,734k 6,803k 2,392k 4,000k 3,356k	-98% -97% -97% -97% -97% -91% -96%	
3	Bloomfield	Connect Blanco ES to Admin Hub Admin Hub to Internet	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	3,900% 1,400%	81k 57k	3,236k 858k	-99% -90%	
4	Cimarron	Connect Cimarron ES/MS and Cimarron HS to Internet	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	122%	227k	505k	-82%	Shared campus
5	Clovis	Connect Barry ES to Gattis MS	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	900%	124k	1,236k	0%	Migration from Wifi connection to self-provisioned fiber
6	Cobre	Connect San Lorenzo ES to Cobre Admin	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	1,567%	73k	1,220k	-97%	
7	Deming	Columbus Elem to Central Office	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	2,122%	72k	1592k	-94%	
8	Gallup	Connect to Gallup-McKinley School Office: David Skeet ES Ramah ES Ramah MS/HS Tse Yi Gai HS	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	900% 900% 900% TBD	417k 251k 422k TBD	4,167k 2,531k 4,219k TBD	-96% -96% -96% TBD	Tse Yi Gai HS is being rebid to explore additional broadband options and fiber routes
9	Hondo	Hondo Schools to Internet	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	300%	152k*	606k	266%	* Speedtests measured speeds of 27k per student through current wireless solution
10	Jal	Jal Schools to Internet	NM State match eligible for additional E-Rate Federal funding to upgrade infrastructure that allows the schools to reach the 2018 NM and FCC connectivity goals.	1,900%	28k	556k	-97%	

Note: The values listed are preliminary. Final circuit capacities and costs are subject to agreement negotiation and E-rate final approval.



2016-2017 Category 2 Funding: Up-To Estimates Based on E-rate Budgets

District	School	Estimated Maximum Project Cost	Erate Ineligible Cost	Erate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Non-Discount Portion Eligible for BDCP Funding	State Match	BDCP Funding Required	Cost to the District
ALAMOGORDO PUBLIC SCHOOL DIST	All schools	\$ 796,232	\$ -	\$ 796,232	70%	\$ 557,362	\$ 238,870	64%	\$ 152,876.55	\$ 85,993.06
ALBUQUERQUE SCHOOL DISTRICT	All schools	\$ 11,719,845	\$ -	\$ 11,719,845	70%	\$ 8,203,891	\$ 3,515,953	59%	\$ 2,074,412.48	\$ 1,441,540.87
ANIMAS PUBLIC SCHOOL DISTRICT 30	All schools	\$ 11,219	\$ -	\$ 11,219	70%	\$ 7,853	\$ 3,366	38%	\$ 1,278.99	\$ 2,086.77
ARTESIA PUBLIC SCHOOL DISTRICT	All schools	\$ 583,050	\$ -	\$ 583,050	40%	\$ 233,220	\$ 349,830	10%	\$ 34,983.00	\$ 314,847.00
AZTEC MUNICIPAL SCHOOL DIST	All schools	\$ 487,400	\$ -	\$ 487,400	70%	\$ 341,180	\$ 146,220	30%	\$ 43,866.00	\$ 102,354.00
BELEN CONS SCHOOL DISTRICT	All schools	\$ 616,950	\$ -	\$ 616,950	80%	\$ 493,560	\$ 123,390	63%	\$ 77,735.70	\$ 45,654.30
BERNALILLO PUBLIC SCHOOLS	All schools	\$ 459,000	\$ -	\$ 459,000	80%	\$ 367,200	\$ 91,800	41%	\$ 37,638.00	\$ 54,162.00
BLOOMFIELD SCHOOL DISTRICT	All schools	\$ 453,450	\$ -	\$ 453,450	70%	\$ 317,415	\$ 136,035	21%	\$ 28,567.35	\$ 107,467.65
CAPITAN MUNICIPAL SCHOOL DIST	All schools	\$ 110,250	\$ -	\$ 110,250	70%	\$ 77,175	\$ 33,075	10%	\$ 3,307.50	\$ 29,767.50
CARLSBAD MUNICIPAL SCHOOL DIST	All schools	\$ 978,900	\$ -	\$ 978,900	70%	\$ 685,230	\$ 293,670	12%	\$ 35,240.40	\$ 258,429.60
CARRIZOZO MUNICIPAL SCHOOLS	All schools	\$ 27,600	\$ -	\$ 27,600	60%	\$ 16,560	\$ 11,040	10%	\$ 1,104.00	\$ 9,936.00
CENTRAL CONS SCHOOL DIST 22	All schools	\$ 913,800	\$ -	\$ 913,800	60%	\$ 548,280	\$ 365,520	64%	\$ 233,932.80	\$ 131,587.20
CHAMA VALLEY INDEP SCHOOL DIST	All schools	\$ 64,250	\$ -	\$ 64,250	60%	\$ 38,550	\$ 25,700	10%	\$ 2,570.00	\$ 23,130.00
CIMARRON MUN SCHOOL DISTRICT	All schools	\$ 66,750	\$ -	\$ 66,750	70%	\$ 46,725	\$ 20,025	10%	\$ 2,002.50	\$ 18,022.50
CLAYTON SCHOOL DISTRICT	All schools	\$ 73,350	\$ -	\$ 73,350	70%	\$ 51,345	\$ 22,005	10%	\$ 2,200.50	\$ 19,804.50
CLOUDCROFT MUN SCHOOL DIST	All schools	\$ 28,541	\$ -	\$ 28,541	40%	\$ 11,416	\$ 17,124	10%	\$ 1,712.43	\$ 15,411.89
CLOVIS MUNICIPAL SCHOOLS	All schools	\$ 1,233,450	\$ -	\$ 1,233,450	70%	\$ 863,415	\$ 370,035	76%	\$ 281,226.60	\$ 88,808.40
COBRE CONSOLIDATED SCHOOL DIST	All schools	\$ 189,750	\$ -	\$ 189,750	80%	\$ 151,800	\$ 37,950	57%	\$ 21,631.50	\$ 16,318.50
CORONA MUNICIPAL SCHOOL DIST	All schools	\$ 11,700	\$ -	\$ 11,700	70%	\$ 8,190	\$ 3,510	10%	\$ 351.00	\$ 3,159.00
CUBA SCHOOL DISTRICT	All schools	\$ 36,387	\$ -	\$ 36,387	80%	\$ 29,110	\$ 7,277	63%	\$ 4,584.77	\$ 2,692.64
DEMING PUBLIC SCHOOL DISTRICT	All schools	\$ 798,450	\$ -	\$ 798,450	80%	\$ 638,760	\$ 159,690	70%	\$ 111,783.00	\$ 47,907.00
DES MOINES MUNICIPAL SCHOOLS	All schools	\$ 18,400	\$ -	\$ 18,400	70%	\$ 12,880	\$ 5,520	12%	\$ 662.40	\$ 4,857.60
DEXTER SCHOOL DISTRICT	All schools	\$ 131,178	\$ -	\$ 131,178	80%	\$ 104,942	\$ 26,236	81%	\$ 21,250.84	\$ 4,984.77
DORA CONS SCHOOL DISTRICT	All schools	\$ 39,450	\$ -	\$ 39,450	40%	\$ 15,780	\$ 23,670	61%	\$ 14,438.70	\$ 9,231.30
DULCE SCHOOL DISTRICT	All schools	\$ 77,300	\$ -	\$ 77,300	80%	\$ 61,840	\$ 15,460	10%	\$ 1,546.00	\$ 13,914.00
ELIDA MUNICIPAL SCHOOL DIST	All schools	\$ 18,500	\$ -	\$ 18,500	70%	\$ 12,950	\$ 5,550	42%	\$ 2,331.00	\$ 3,219.00
ESPANOLA PUBLIC SCHOOL DIST	All schools	\$ 577,650	\$ -	\$ 577,650	80%	\$ 462,120	\$ 115,530	63%	\$ 72,783.90	\$ 42,746.10
ESTANCIA MUNICIPAL SCHOOL DIST	All schools	\$ 113,000	\$ -	\$ 113,000	60%	\$ 67,800	\$ 45,200	61%	\$ 27,572.00	\$ 17,628.00
EUNICE PUBLIC SCHOOL DISTRICT	All schools	\$ 116,400	\$ -	\$ 116,400	70%	\$ 81,480	\$ 34,920	10%	\$ 3,492.00	\$ 31,428.00

District	School	Estimated Maximum Project Cost	Erate Ineligible Cost	Erate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Non-Discount Portion Eligible for BDCP Funding	State Match	BDCP Funding Required	Cost to the District
FARMINGTON MUNCPL SCH DIST 5	All schools	\$ 1,461,048	\$ -	\$ 1,461,048	70%	\$ 1,022,734	\$ 438,314	64%	\$ 280,521.22	\$ 157,793.18
FLOYD MUNICIPAL SCHOOL DIST	All schools	\$ 33,815	\$ -	\$ 33,815	80%	\$ 27,052	\$ 6,763	78%	\$ 5,275.09	\$ 1,487.85
FORT SUMNER MUNICIPAL SCH DIST	All schools	\$ 48,300	\$ -	\$ 48,300	70%	\$ 33,810	\$ 14,490	34%	\$ 4,926.60	\$ 9,563.40
GADSDEN I.S.D.	All schools	\$ 2,087,344	\$ -	\$ 2,087,344	80%	\$ 1,669,876	\$ 417,469	87%	\$ 363,197.94	\$ 54,270.96
GALLUP-MCKINLEY CO SCHOOL DIST	All schools	\$ 1,450,984	\$ -	\$ 1,450,984	80%	\$ 1,160,787	\$ 290,197	82%	\$ 237,961.36	\$ 52,235.42
GRADY MUNICIPAL SCHOOL DIST	All schools	\$ 29,350	\$ -	\$ 29,350	70%	\$ 20,545	\$ 8,805	77%	\$ 6,779.85	\$ 2,025.15
GRANTS-CIBOLA COUNTY SCHOOL DISTRICT	All schools	\$ 121,862	\$ -	\$ 121,862	80%	\$ 97,489	\$ 24,372	77%	\$ 18,766.70	\$ 5,605.64
HAGERMAN MUNICIPAL SCHOOL DIST	All schools	\$ 34,314	\$ -	\$ 34,314	80%	\$ 27,451	\$ 6,863	79%	\$ 5,421.61	\$ 1,441.19
HATCH VALLEY PUBLIC SCHOOLS	All schools	\$ 190,050	\$ -	\$ 190,050	60%	\$ 114,030	\$ 76,020	87%	\$ 66,137.40	\$ 9,882.60
HOBBS MUNICIPAL SCHOOL DIST	All schools	\$ 687,560	\$ -	\$ 687,560	70%	\$ 481,292	\$ 206,268	51%	\$ 105,196.68	\$ 101,071.32
HONDO VALLEY SCHOOL DISTRICT	All schools	\$ 20,250	\$ -	\$ 20,250	60%	\$ 12,150	\$ 8,100	29%	\$ 2,349.00	\$ 5,751.00
HOUSE MUNICIPAL SCHOOL DIST	All schools	\$ 27,600	\$ -	\$ 27,600	70%	\$ 19,320	\$ 8,280	53%	\$ 4,388.40	\$ 3,891.60
JAL PUBLIC SCHOOLS	All schools	\$ 73,950	\$ -	\$ 73,950	70%	\$ 51,765	\$ 22,185	10%	\$ 2,218.50	\$ 19,966.50
JEMEZ MOUNTAIN SCHOOL DIST 53	All schools	\$ 34,437	\$ -	\$ 34,437	80%	\$ 27,549	\$ 6,887	10%	\$ 688.74	\$ 6,198.62
JEMEZ VALLEY PUBLIC SCHOOLS	All schools	\$ 61,200	\$ -	\$ 61,200	60%	\$ 36,720	\$ 24,480	51%	\$ 12,484.80	\$ 11,995.20
LAKE ARTHUR MUNICIPAL SCHOOLS	All schools	\$ 27,600	\$ -	\$ 27,600	80%	\$ 22,080	\$ 5,520	10%	\$ 552.00	\$ 4,968.00
LAS CRUCES PUBLIC SCHOOLS	All schools	\$ 2,757,518	\$ -	\$ 2,757,518	70%	\$ 1,930,263	\$ 827,255	67%	\$ 554,261.11	\$ 272,994.28
LAS VEGAS CITY SCHOOL DISTRICT	All schools	\$ 276,750	\$ -	\$ 276,750	70%	\$ 193,725	\$ 83,025	59%	\$ 48,984.75	\$ 34,040.25
LAS VEGAS WEST SCHOOL DISTRICT	All schools	\$ 231,600	\$ -	\$ 231,600	80%	\$ 185,280	\$ 46,320	71%	\$ 32,887.20	\$ 13,432.80
LOGAN MUNICIPAL SCHOOL DIST	All schools	\$ 44,850	\$ -	\$ 44,850	70%	\$ 31,395	\$ 13,455	30%	\$ 4,036.50	\$ 9,418.50
LORDSBURG MUNICIPAL SCHOOLS	All schools	\$ 72,300	\$ -	\$ 72,300	80%	\$ 57,840	\$ 14,460	29%	\$ 4,193.40	\$ 10,266.60
LOS ALAMOS PUBLIC SCHOOLS	All schools	\$ 531,750	\$ -	\$ 531,750	20%	\$ 106,350	\$ 425,400	45%	\$ 191,430.00	\$ 233,970.00
LOS LUNAS SCHOOL DISTRICT	All schools	\$ 1,247,850	\$ -	\$ 1,247,850	80%	\$ 998,280	\$ 249,570	77%	\$ 192,168.90	\$ 57,401.10
LOVING MUNICIPAL SCHOOL DIST	All schools	\$ 92,553	\$ -	\$ 92,553	80%	\$ 74,042	\$ 18,511	10%	\$ 1,851.05	\$ 16,659.49
LOVINGTON MUN SCHOOL DIST 31	All schools	\$ 547,350	\$ -	\$ 547,350	40%	\$ 218,940	\$ 328,410	26%	\$ 85,386.60	\$ 243,023.40
MAGDALENA MUNICIPAL SCHOOLS	All schools	\$ 51,774	\$ -	\$ 51,774	80%	\$ 41,419	\$ 10,355	75%	\$ 7,766.10	\$ 2,588.70
MAXWELL MUNICIPAL SCHOOL DIST	All schools	\$ 28,000	\$ -	\$ 28,000	70%	\$ 19,600	\$ 8,400	60%	\$ 5,040.00	\$ 3,360.00
MELROSE MUNICIPAL SCHOOL DIST	All schools	\$ 30,750	\$ -	\$ 30,750	40%	\$ 12,300	\$ 18,450	61%	\$ 11,254.50	\$ 7,195.50
MESA VISTA CONS SCHOOL DIST	All schools	\$ 52,900	\$ -	\$ 52,900	80%	\$ 42,320	\$ 10,580	40%	\$ 4,232.00	\$ 6,348.00
MORA INDEP SCHOOL DISTRICT	All schools	\$ 72,650	\$ -	\$ 72,650	60%	\$ 43,590	\$ 29,060	43%	\$ 12,495.80	\$ 16,564.20
MORIARTY-EDGEWOOD SD 81	All schools	\$ 397,850	\$ -	\$ 397,850	70%	\$ 278,495	\$ 119,355	54%	\$ 64,451.70	\$ 54,903.30
MOSQUERO MUNICIPAL SCHOOL DIST	All schools	\$ 9,200	\$ -	\$ 9,200	70%	\$ 6,440	\$ 2,760	10%	\$ 276.00	\$ 2,484.00
MOUNTAINAIR PUBLIC SCH DIST	All schools	\$ 42,595	\$ -	\$ 42,595	80%	\$ 34,076	\$ 8,519	34%	\$ 2,896.46	\$ 5,622.54

District	School	Estimated Maximum Project Cost	Erate Ineligible Cost	Erate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Non-Discount Portion Eligible for BDCP Funding	State Match	BDCP Funding Required	Cost to the District
PECOS INDEPENDENT SCHOOL DIST	All schools	\$ 82,027	\$ -	\$ 82,027	80%	\$ 65,621	\$ 16,405	41%	\$ 6,726.20	\$ 9,679.16
PENASCO INDEPENDENT SCHOOLS	All schools	\$ 52,950	\$ -	\$ 52,950	80%	\$ 42,360	\$ 10,590	64%	\$ 6,777.60	\$ 3,812.40
POJOAQUE VALLEY PUBLIC SCHOOLS	All schools	\$ 315,000	\$ -	\$ 315,000	70%	\$ 220,500	\$ 94,500	75%	\$ 70,875.00	\$ 23,625.00
PORTALES MUNICIPAL SCHOOLS	All schools	\$ 426,750	\$ -	\$ 426,750	70%	\$ 298,725	\$ 128,025	77%	\$ 98,579.25	\$ 29,445.75
QUEMADO SCHOOL DISTRICT	All schools	\$ 27,850	\$ -	\$ 27,850	60%	\$ 16,710	\$ 11,140	10%	\$ 1,114.00	\$ 10,026.00
QUESTA INDEPENDENT SCHOOL DISTRICT	All schools	\$ 60,450	\$ -	\$ 60,450	80%	\$ 48,360	\$ 12,090	10%	\$ 1,209.00	\$ 10,881.00
RATON PUBLIC SHOOLS	All schools	\$ 147,900	\$ -	\$ 147,900	80%	\$ 118,320	\$ 29,580	55%	\$ 16,269.00	\$ 13,311.00
RESERVE INDEPENDENT SCHOOLS	All schools	\$ 19,200	\$ -	\$ 19,200	70%	\$ 13,440	\$ 5,760	13%	\$ 748.80	\$ 5,011.20
RIO RANCHO PUBLIC SCHOOL DIST	All schools	\$ 2,502,150	\$ -	\$ 2,502,150	30%	\$ 750,645	\$ 1,751,505	67%	\$ 1,173,508.35	\$ 577,996.65
ROSWELL INDEP SCHOOL DISTRICT	All schools	\$ 1,182,926	\$ -	\$ 1,182,926	80%	\$ 946,341	\$ 236,585	73%	\$ 172,707.18	\$ 63,878.00
ROY MUNICIPAL SCHOOLS	All schools	\$ 6,450	\$ -	\$ 6,450	70%	\$ 4,515	\$ 1,935	45%	\$ 870.75	\$ 1,064.25
RUIDOSO MUNICIPAL SCHOOL DIST	All schools	\$ 324,000	\$ -	\$ 324,000	70%	\$ 226,800	\$ 97,200	10%	\$ 9,720.00	\$ 87,480.00
SAN JON MUNICIPAL SCHOOL DIST	All schools	\$ 28,600	\$ -	\$ 28,600	70%	\$ 20,020	\$ 8,580	70%	\$ 6,006.00	\$ 2,574.00
SANTA FE SCHOOL DISTRICT	All schools	\$ 1,705,862	\$ -	\$ 1,705,862	70%	\$ 1,194,103	\$ 511,759	10%	\$ 51,175.86	\$ 460,582.70
SANTA ROSA CONSOLIDATED SCHOOLS	All schools	\$ 178,560	\$ -	\$ 178,560	80%	\$ 142,848	\$ 35,712	56%	\$ 19,998.72	\$ 15,713.28
SILVER CONSOLIDATED SCH DIST 1	All schools	\$ 182,199	\$ -	\$ 182,199	70%	\$ 127,539	\$ 54,660	45%	\$ 24,596.80	\$ 30,062.76
SOCORRO CONSOL SCHOOL DISTRICT	All schools	\$ 273,000	\$ -	\$ 273,000	80%	\$ 218,400	\$ 54,600	77%	\$ 42,042.00	\$ 12,558.00
SPRINGER MUNICIPAL SCHOOL DIST	All schools	\$ 30,700	\$ -	\$ 30,700	80%	\$ 24,560	\$ 6,140	51%	\$ 3,131.40	\$ 3,008.60
TAOS MUNICIPAL SCHOOL DISTRICT	All schools	\$ 162,765	\$ -	\$ 162,765	80%	\$ 130,212	\$ 32,553	10%	\$ 3,255.30	\$ 29,297.72
TATUM MUNICIPAL SCHOOL DIST	All schools	\$ 53,400	\$ -	\$ 53,400	40%	\$ 21,360	\$ 32,040	10%	\$ 3,204.00	\$ 28,836.00
TEXICO MUNICIPAL SCHOOL DIST	All schools	\$ 85,950	\$ -	\$ 85,950	70%	\$ 60,165	\$ 25,785	63%	\$ 16,244.55	\$ 9,540.45
TRUTH OR CONS MUN SCH DISTRICT	All schools	\$ 195,450	\$ -	\$ 195,450	60%	\$ 117,270	\$ 78,180	31%	\$ 24,235.80	\$ 53,944.20
TUCUMCARI PUBLIC SCHOOL DIST	All schools	\$ 208,500	\$ -	\$ 208,500	80%	\$ 166,800	\$ 41,700	73%	\$ 30,441.00	\$ 11,259.00
TULAROSA MUNICIPAL SCHOOL DIST	All schools	\$ 142,200	\$ -	\$ 142,200	80%	\$ 113,760	\$ 28,440	75%	\$ 21,330.00	\$ 7,110.00
VAUGHN MUNICIPAL SCHOOLS	All schools	\$ 14,753	\$ -	\$ 14,753	80%	\$ 11,802	\$ 2,951	10%	\$ 295.05	\$ 2,655.45
WAGON MOUND PUBLIC SCHOOLS	All schools	\$ 9,450	\$ -	\$ 9,450	80%	\$ 7,560	\$ 1,890	10%	\$ 189.00	\$ 1,701.00
ZUNI PUBLIC SCHOOL DISTRICT	All schools	\$ 302,450	\$ -	\$ 302,450	60%	\$ 181,470	\$ 120,980	100%	\$ 120,980.00	\$ -
DISTRICT AUTHORIZED CHARTERS	All schools	\$ 852,000	\$ -	\$ 852,000	50%	\$ 426,000	\$ 426,000	45%	\$ 191,700.00	\$ 234,300.00
STATE AUTHORIZED CHARTERS	All schools	\$ 380,250	\$ -	\$ 380,250	50%	\$ 190,125	\$ 190,125	45%	\$ 85,556.25	\$ 104,568.75
	Total:	\$ 42,351,595	\$ -	\$ 43,583,845		\$ 29,513,367	\$ 14,070,478		\$ 7,841,046.72	\$ 6,229,431.75

Notes:

* E-rate ineligible costs are 100% district costs

The above analysis is based on the best information available at this time and represents a not-to-exceed cost for these projects. The exact dollar value of these projects and the amount that will be funded by USAC will not be determined until after the FCC Form 471 filing window has closed. Once the filing window has closed the above analysis will be adjusted to reflect the anticipated costs to the schools and the BDCP.



Category 1 - Fiber Projects Approved at March PSCOC Meeting

District	School	Total Estimated Fiber Project Cost	Erate Ineligible Cost (100% District Funds)	Erate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Additional E-Rate Match	Additional E-Rate Match	Total Fiber Project State Match
1 Bernalillo	Connect Bernalillo ES, Bernalillo MS, WD Carroll ES, Placitas ES, Santo Domingo ES/MS, Algodones ES, Cochiti ES/MS to Bernalillo HS	\$ 3,400,000	\$ -	\$ 3,400,000	90%	\$ 3,060,000	5%	\$ 170,000	\$ 170,000
2 Bloomfield	Connect Blanco ES to Admin Hub	\$ 850,000	\$ -	\$ 850,000	80%	\$ 680,000	10%	\$ 85,000	\$ 85,000
3 Central	Connect Ojo Amarillo ES to Kirtland BO, Kirtland BO to Central Admin, Mesa ES, Shiprock HS, Newcomb HS, and Naschitti ES to Central Admin	\$ 6,900,000	\$ -	\$ 6,900,000	90%	\$ 6,210,000	5%	\$ 345,000	\$ 345,000
4 Clovis	Connect Barry ES to Gattis MS	\$ 160,000	\$ -	\$ 160,000	80%	\$ 128,000	10%	\$ 16,000	\$ 16,000
5 Cobre	Connect San Lorenzo ES to Cobre Admin	\$ 4,500,000	\$ -	\$ 4,500,000	90%	\$ 4,050,000	5%	\$ 225,000	\$ 225,000
6 Farmington	Connects Animas ES, Bluffview ES, CATE, Country Club ES, Heights MS, Hermosa MS, Juvenile Svc Ctr, McCormick ES, Mesa View MS, Piedra Vista HS, Tibbetts MS, Rocinante HS and Mesa Verde ES	\$ 1,500,000	\$ -	\$ 1,500,000	80%	\$ 1,200,000	10%	\$ 150,000	\$ 150,000
7 Hondo	Hondo Schools	\$ 2,500,000	\$ -	\$ 2,500,000	90%	\$ 2,250,000	5%	\$ 125,000	\$ 125,000
8 Jal	Jal Schools	\$ 750,000	\$ -	\$ 750,000	80%	\$ 600,000	10%	\$ 75,000	\$ 75,000
9 West Las Vegas	Connect Valley ES/MS, West Las Vegas HS, West Las Vegas MS, Luis E. Armijo ES, Don Cecilio Martinez ES, Tony Serna ES, and Union Street ES	\$ 3,300,000	\$ -	\$ 3,300,000	90%	\$ 2,970,000	5%	\$ 165,000	\$ 165,000
		\$ 23,860,000	\$ -	\$ 23,860,000		\$ 21,148,000		\$ 1,356,000	\$ 1,356,000

VI. Other Business

- A. PSFA Staffing White Paper
- B. FY16 Budget Projection and Personnel Update

I. Awards Meeting Date(s): April 22, 2016

II. Item Title: PSFA Staffing White Paper

III. Name of Presenter(s): Casandra Cano, Programs Support Manager
Lacey Burton, HR & Training Manager

IV. Executive Summary (Informational):

At the direction of the AMS Subcommittee, staff has written a white paper on PSFA's upper limit budget cap as found in statute:

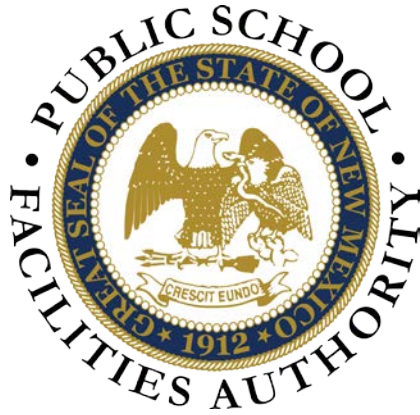
Public School Capital Outlay Act, Section 22-24-4, NMSA 1978:

(G) Balances in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the public school facilities authority, upon approval of the council, for project management expenses; provided that:

(1) the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the three previous fiscal years; and

(2) any unexpended or unencumbered balance remaining at the end of a fiscal year from the expenditures authorized in this subsection shall revert to the fund.

Also included in the white paper are brief job descriptions for all positions.



NM Public School Facilities Authority

Staffing White Paper

AMS Subcommittee Meeting

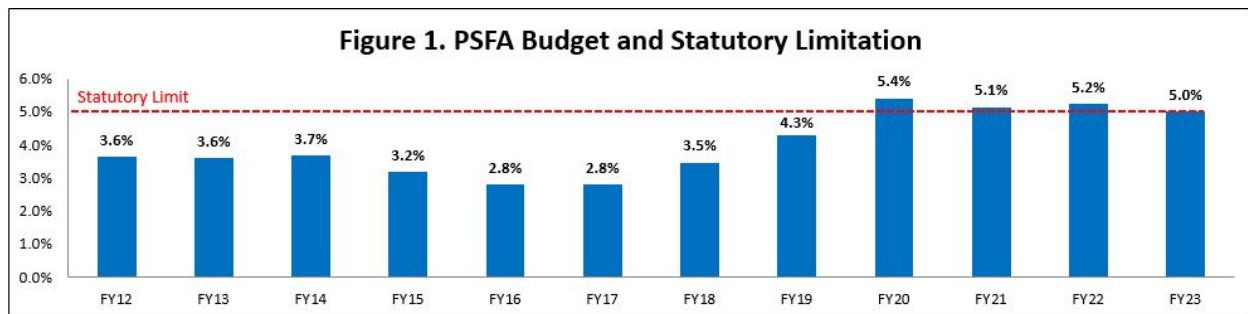
April 7, 2016

Table of Contents

Background.....	1
Core Administrative Functions.....	1
Grant Assistance	2
Appendices	
Appendix 1: PSFA FY 16 Organizational Chart.....	3
Appendix 2: PSFA Job Descriptions.....	4
Appendix 3: PSFA Statutory Operating Budget Limitations	15

Background

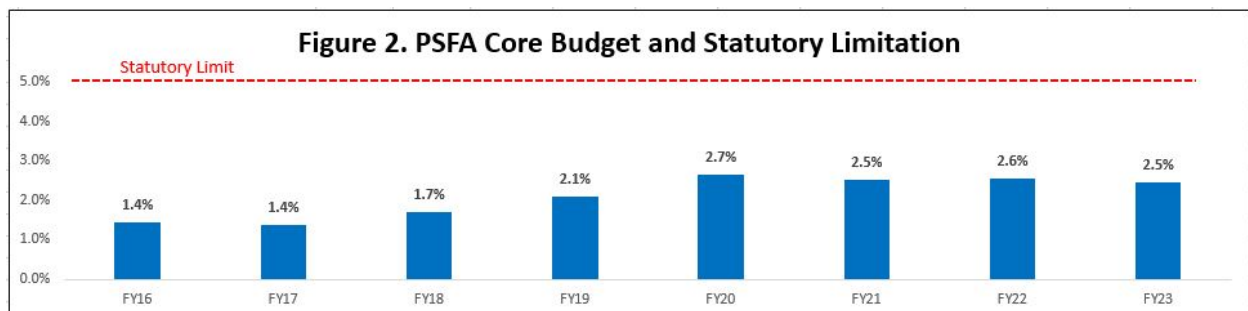
Statute dictates that the total annual expenditures from the Public School Capital Outlay Fund (PSCOF) for core administrative functions shall not exceed five percent of the average annual grant assistance authorized during the three previous fiscal years (22-24-4, NMSA 1978). The Public School Facilities Authority's (PSFA) operational budget has continuously remained below the five percent limitation, averaging 3.4% since 2012, as seen in Figure 1 below. Historically, PSFA has used its gross operating budget to calculate the percentage, and staff estimates that this calculation method would result in PSFA's budget exceeding the statutory limit in fiscal year 2020.



Core Administrative Functions

Since 2007, PSFA has categorized staff into two separate groups, as seen in the Organizational Chart in Appendix 1. The Core staff is defined as employees who are not traveling outside of the agency's main office location or are indirectly supporting school districts. The Field staff are categorized as employees who are primarily located outside of PSFA's main office or are those who directly work to support school districts. The scope of each position, as seen in Appendix 2, is used to determine categorization.

By calculating the percentage based upon the core administrative functions as stated in statute, instead of the gross operational budget, PSFA estimates it will not reach or exceed the five percent limitation within any foreseeable time frame, as seen in Figure 2 below. The cost of the core administrative functions includes the personal services and employee benefits for all core staff, contractual services core to the agency and other operating costs essential to the core function. These expenses make up 49% of PSFA's overall operating budget.



Grant Assistance

Oxford Dictionary defines grant assistance as a sum of money, given by organization, especially a government, for a particular purpose. Using this definition, PSFA has categorized all of its budgeted awards into two separate categories:

Grant Assistance Requiring Significant PSFA Staff Resources	Grant Assistance Requiring Minimal PSFA Staff Resources
Standards-Based Awards	Capital Improvements Act (SB-9)
Lease Assistance	PED (Pre-K) Appropriation
Roof Repair & Replacement (expired)	PED (School Buses) Appropriation
Building Systems	CID/Fire Marshal Inspections
Emergency Grants (not advances)	
Lease-Purchases	
Master Plan Assistance Awards	
Broadband Deficiencies Correction Program	
Demolition	

The largest annual grants from the PSCOF are the Standards-Based awards and the Lease Assistance awards, both of which take up a significant amount of PSFA staff resources. The Broadband Deficiencies Correction Program (BDCP) and Master Plan Assistance awards also require significant staff resources despite being lesser awards. All awards in the “Grant Assistance Requiring Significant PSFA Staff Resources” column are combined to provide the total annual grant assistance as used in the calculation for PSFA’s operational budget.

Assistance such as SB-9, Pre-Kindergarten and School Bus Appropriations, and CID/Fire Marshal Inspections do not require a large amount of staff time to manage and therefore are not included in the calculation.

With reduced funding available for awards, the percentage of core functions may increase over the coming years. However, the current PSCOC Financial Plan has incorporated the reduction in revenue estimates available and even with the reduced amounts available for awards, PSFA will not meet or exceed the statutory limitation in the imminent future.

Appendix 2 PSFA Job Descriptions

Core Staff

Director

Per New Mexico Statute, the Director, who is selected by the Public School Capital Outlay Council and is versed in construction, architecture or project management serves as the head of the agency (22-24-9, NMSA 1978). **Share Job Title: Executive Director**

Deputy Director

The Deputy Director is a Management Team Member and supervises assigned personnel, including oversight of work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The Deputy Director is charged with managing various programs and special projects to distribute capital outlay dollars for new construction, renovations, roofs, infrastructure improvements, master planning, special purpose classrooms, federal construction programs, energy efficient high performance schools and lease assistance. The Deputy Director is responsible for providing the final review and signature authority for all contractual obligations for PSCOC projects, to ensure compliance with procurement regulations, adequacy requirements, budget availability and all other PSCOC requirements. Additionally, the Deputy Director is to develop policies, procedures and other necessary requirements to implement legislation, programs and rules required by law regarding effective operations, policies and procedures for the PSCOC and the PSFA. **Share Job Title: Deputy Director**

Contracts Administrator

The Contracts Administrator acts as the agency's Chief Procurement Officer. The Administrator manages and conducts procurement and contract administration for all agency contracts, reviews all contracts for compliance with agency policy and the State Procurement Code and is responsible for coordinating all aspects of the contracting processes to ensure timely project delivery for agency procurements. The incumbent analyzes price proposals to determine reasonableness of prices, reviews and interprets contract provisions to achieve cost efficiencies and reductions where feasible for the agency and for district projects. The Administrator determines the contractor service value and product/service reliability relative to cost; plans, organizes and coordinates the acquisition alternatives, as appropriate. The incumbent monitors and evaluates contractor performance against contract specifications, and takes remedial action, up to and including termination, if appropriate. The Administrator participates in the formulation, development, implementation and revision of contracting policies, procedures and strategies for the agency, as appropriate. **Share Job Title: Administrator II**

Research & Policy Analyst

The Research & Policy Analyst is responsible for conducting research, performing data analysis and preparing informational reports for both internal use and external presentations to varied audiences. The Analyst supports the internal staff by conducting various research, report writing and editing. The Analyst is responsible for analyzing fiscal and policy decisions and legislation, evaluating existing statutory provisions within the state and external to the state, evaluating public school budget policies and procedure and accountability standards related to the effective and efficient performance of school

systems. The incumbent staffs the PSCOC specific committees, as needed and is the liaison to the Public School capital Outlay Oversight Taskforce (PSCOOTF). **Share Job Title: Research & Policy Analyst**

Programs Support Manager

The Program Support Manager is a Management Team Member and supervises assigned personnel, including oversight of work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The Program Support Manager is responsible for overseeing the development and administration of the PSCOC Standards-Based and Systems Initiative Application process as well as assessing community needs and coordinating resources to enhance existing programs. The Program Support Manager is charged with preparing and administering program budgets with administrative oversight, monitoring budget expenditures and ensuring adherence to federal, state and local laws, rules and regulations. The Program Support Manager is responsible providing necessary direction for contract administration, budget and finance, human resources, planning policies and procedures as they affect the various functions of PSFA as well as serves as the primary liaison between the agency and the PSCOC. **Share Job Title: Executive Secretary**

Administrative Assistant – Administration

The Administrative Assistant for the Administration Group provides direct support to the Director, Deputy Director, Program Support Manager and the Public School Capital Outlay (PSCOC) by scheduling meetings, preparing minutes and acts as a project manager at the request of the Director or PSCOC. The Administrative Assistant serves as the central point of contact with other Departments and external constituencies. The Administrative Assistant researches information, compiles statistics and gathers various data to prepare special and/or one time reports, summaries, or replies to inquiries. The incumbent organizes and prioritizes large volumes of information and leads the archive procedures relative to agency documents and records. **Share Job Title: Administrative Assistant II**

Administrative Assistant – Planning & Design/Finance

The Planning & Design Administrative Assistant provides a wide range of administrative functions for the Planning and Design Group, including serving as the central point of contact with other State Agencies. The incumbent prepares and edits technical and/or administrative correspondence and documentation. The Administrative Assistant shall provide support activities such as answering telephones, assisting and resolving problems and responding to inquiries of visitors. The incumbent provides professional and technical work in planning, organizing and managing a records management system. The system includes records administration, both manual and automated including acquisition, storage, maintenance, preservation and disposition of records according to legal requirements and local area network administration. It also includes responding to requests for public information within the allowable time. The incumbent shall establish, update and maintain files, inventories, records and implement and maintain data management systems. At times, the Administrative Assistant will courier, pick up, and carry documents, packages and other items between offices and departments as well as assist with transporting vehicles for repair. **Share Job Title: Administrative Assistant I**

Administrative Assistant – Fleet Coordinator

The Administrative Assistant for Fleet acts as the agency's primary liaison with Transportation Services Division (TSD) concerning PSFA's fleet and authorized drivers. The incumbent coordinates agency fleet and activities including inspections and repairs and communicates with staff on the status of fleet

repairs and keeps abreast of the authorized vendors. The Administrative Assistant manages the scheduling Defensive Drivers classes, waiver applications, fuel card issuance and other TSD requirements as well as collects and analyzes mileage and gas usage. The Administrative Assistant researches information, compiles statistics and gathers various data to prepare special and/or one time reports, summaries, or replies to inquiries. The Incumbent acts as backup for receptionist, by answering phone calls and routing them as appropriate. **Share Job Title: Administrative Assistant I**

Staff Assistant – Maintenance

The Staff Assistant greets and directs visitors, accepts, screens and route telephone calls and maintains log of inquiries as required. The Staff Assistant acts as backup for Fleet Coordinator, by scheduling maintenance and repair of vehicles, tracking and reporting shared vehicle usage. The incumbent performs a range of staff and/or operational support activities, including serving as a liaison with the Maintenance Group and other departments on basic administrative and/or operational matters. The Staff Assistant is responsible for sorting, screening, logging and distributing incoming mail, drafting responses to routine inquiries and preparing photocopies and facsimiles. It is the Staff Assistant's responsibility to arrange meetings and conferences, schedule interviews and appointments and makes travel and lodging arrangements. **Share Job Title: Secretary I**

Planning & Design Manager

The Planning & Design Manager oversees the Planning Group and is responsible for the supervision of assigned personnel which includes work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The Planning and Design Manager directly oversees all public school district's long and short range planning and construction project design submissions statewide, applying knowledge of design, construction procedures, zoning and building codes. The Manager directs and assists school districts in to receive planning funding assistance. The Planning & Design Manager is responsible for the Facility Assessment Database, and all field assessors. The Manager supports Charter schools facilities planning efforts. The Manager is responsible for overseeing the preparation of planning/design reports, special analyses and program status for agency Director and the PSCOC. The Manager directs strategic objectives, action plans, performance measures and timetables. Additionally, the Planning and Design Manager performs the duties of Offices Manager. **Share Job Title: Planning & Design Manager**

Building Standards Coordinator

It is the responsibility of the Building Standards Coordinator to oversee the agencies building standards to maximize the value of the investments made into public school facilities. The Coordinator is to develop and maintain construction specifications that are technical descriptions specifying material qualities and properties and work with agency's regional managers, school officials, industry experts and others to prepare standardized construction specifications. The incumbent shall maintain standardized terms and conditions that complement and enhance the agency's standard contracts, oversight functions and working relationships within the industry. The Building Standards Coordinator participates in the planning and formulation of design alternatives and solutions for construction projects, provides input for conceptual estimates, value engineering and feasibility studies and may coordinate the production of basic design plans and construction documents. The incumbent establishes performance and delivery criteria, ensuring that district and agency requirements are being met, prepares project

specifications and coordinates procurement, as appropriate. **Share Job Title: Building Standards Specialist**

Facilities Data Manager

The Facilities Data Manager develops, maintains and updates an online computerized database and files which describe public school facilities spaces, as well as, develops online computerized databases and files for maintenance. The incumbent develops and implements computer programs to analyze, summarize and report on data as an aid in administrative planning and decision-making relating to facilities. The Data Manager shall prepare reports, as requested, to assist in the short and long-range planning of public space as well as develops a process for maintaining and updating a file of building floor plan graphics for all public space through a computer assisted design (CAD) system. **Share Job Title: Information Systems Manager**

Project Technician

The Project Technician is primarily responsible for assisting the Regional Managers in planning, project development, design, construction and maintenance management of new and existing public school facilities. The incumbent is responsible for varying projects in GIS and FAD, including geocoding, map updates and maintaining the PSFA GIS Web Mapping Services, which spatially represents all of New Mexico's school facilities and their attributes associated with FAD. In addition, the Project Technician assists the Senior Facilities Manager and Central Coordinator with other administrative duties and support services to the Regional Managers. **Share Job Title: Project Technician**

Facilities Specialist

The Facilities Specialist is charged with evaluating and interpreting proposed designs, architectural drawings and building specifications for appropriateness to required function, institutional standard and/or code compliance and then associates data with the Master Plan. The Facilities Specialist will identify discrepancies and initiate revisions, when appropriate. The incumbent is to ensure that the complete project is comprehensively reviewed per the Statewide Adequacy Standards and New Mexico State Adopted Building Codes and is absolutely code compliant and ready for State/City building permit. The Specialist is to ensure plans are routed to the appropriate agencies for review and will notify applicants and other interested parties the results of the reviews. **Share Job Title: Facility Analyst**

Senior Facilities Manager

The Senior Facilities Manager oversees the Field Group and is responsible for the supervision of assigned personnel statewide which includes work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The Senior Facilities Manager works with all functions of the agency to coordinate all aspects of the public schools facility management process to ensure quality facilities and timely project delivery. The Manager participates in the planning and formulation of design alternatives and solutions for construction projects, provides conceptual estimates, feasibility studies, and cost estimates. The Senior Facilities Manager is responsible for establishing performance and delivery criteria, ensuring that district and agency requirements are being met, helps prepare project specifications and coordinates procurement, as appropriate. The Manager helps develop and administer project budgets, fiscal controls, and quality control provisions for the agency in coordination with other functions as well as presents recommendations for changes and/or improvements, budget control and adherence to budgets. The Manager directs strategic objectives, action plans, performance measures

and timetables. The Manager is responsible for coordinating funding requests, overseeing the preparation of special analyses, and project status reports for agency Director and the PSCOC. **Share Job Title: Senior Regional Manager**

Assistant Field Coordinator

The Assistant Field Coordinator supports the Senior Facilities Manager, Central Coordinators and Regional Managers. Assists in resolving problems and inquires, including financial matters associated with projects at a contractual level and at an award level and occasional construction management duties. Provides project specific analysis and schedule/cost updates to financial plan. Collects data, provides analysis, and creates reports to upper level management and PSCOC. Collects and maintains project-level data and ongoing aggregate reports. Prepares district requests and other materials for PSCOC consideration. Follows up on commitments and resolutions of day-to-day matters. Serves as a central point of contact and liaison with internal PSFA groups and external constituencies. **Share Job Title: Regional Manager I**

Facilities Maintenance and Operations Manager

The Facilities Maintenance and Operations Support Manager oversees the Maintenance Group and supervises assigned personnel including oversight of work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. In collaboration with school districts, the manager develops uniform facilities operations processes and programs in accordance with industry guidelines that define safe environments for students and staff, establishes practices that will maximize life span of public school facilities and encourage sustainable cost effective management. The Maintenance Manager develops processes that support school districts in their facilities operations including implementation, measures, reports of progress, and the continuous improvement of all processes and programs. The Manager oversees the state provided Facility Information Management System (FIMS), which includes utilities management, preventative maintenance work order generation, and work order processing, resource management, performance reporting and comparative statewide information. The Maintenance Manager researches and prepares various reports pertaining to operations, equipment, policies and procedures and present findings to the Director and PSCOC, as appropriate. **Share Job Title: Maintenance Manager**

Chief Financial Officer

The Chief Financial Officer oversees the Finance Group and supervises assigned personnel including oversight of work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The CFO is responsible for multiple program support functions including executing the PSCOC and Agency Director's financial initiatives, goals and policies while working within the Model Accounting Practices as established by the Department of Finance and Administration. The CFO position establishes, in coordination with the program area divisions, the departmental budget request and submittal as well as the execution, analysis, forecasts and management of a multi-million dollar operating budget in compliance with the Public Finance Rule. The CFO ensures the department's annual financial statement audit is completed by the deadline established by the State Auditor and the audit report includes an unmodified opinion. The Manager is responsible for coordinating with the Field

Group on funding requests, including district funding capacities, overseeing the preparation of special analyses, for agency Director and the PSCOC. **Share Job Title: Director of Finance & Administration**

Financial Specialist – Operational Budget & Lease Assistance

The Financial Specialist monitors agency budget to ensure expenditures are within budgetary limitations and remain in compliance with fiscal guidelines. The Specialist is responsible for maintaining fiscal records, reviewing purchase requisitions, vouchers, receipts, travel schedules, journal vouchers and other documents. The incumbent is responsible for comparing data in financial records in order to detect errors and discrepancies and is responsible for reconciling accounts and records. The Specialist coordinates accounts payable activities with the purchasing functions, reconciles expenditures, encumbrances and cash and revenue for the agency on a monthly basis. The Financial Specialist also assists the Contracts Specialist in reviewing contracts for design professional services and construction.

Share Job Title: Financial Specialist

Financial Specialist – Capital Audit

The Financial Specialist monitors agency budget to ensure expenditures are within budgetary limitations and remain in compliance with fiscal guidelines. The Financial Specialist is responsible for the reconciliation of capital budgets, reviewing transactions for documentation of obligation, payment authorization, timely payment and accurate recording. The incumbent is responsible for comparing data in financial records in order to detect errors and discrepancies and is responsible for reconciling accounts and records. The Specialist coordinates accounts payable activities with the purchasing functions, reconciles expenditures, encumbrances and cash and revenue for the agency on a monthly basis. The Specialist is responsible for conducting internal audit of all PSCOC awarded projects for financial closeout and assists in the preparation of agency financial and construction project reports for both management and the public. **Share Job Title: Financial Specialist**

Financial Specialist – Capital AP

The Financial Specialist is responsible for monitoring the agency budget to ensure expenditures are within budgetary limitations and are in compliance with fiscal guidelines. The Specialist coordinates accounts payable activities with the purchasing functions, reconciles expenditures, encumbrances and cash and revenue for the agency on a monthly basis. The incumbent is responsible for comparing data in financial records in order to detect errors and discrepancies and is responsible for reconciling accounts and records. The Financial Specialist is responsible for the reconciliation of capital budgets, reviewing transactions for documentation of obligation, payment authorization, timely payment and accurate recording. **Share Job Title: Financial Specialist**

Human Resources & Training Manager

The Human Resources Manager oversees the Training Group and supervises assigned personnel, including oversight of work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The HR & Training Manager is responsible for planning, organizing and controlling all activities of the HR department, including participating in developing department goals, objectives and systems. The Manager implements and annually updates compensation program, rewrites job descriptions as necessary, conducts salary budget projections, analyzes compensation, and monitors performance evaluations. The Manager performs benefits administration including claims resolution, problem solving, change reporting, and providing general benefit information to employees as well as

developing and maintaining an affirmative action program. The Manager is responsible for conducting all recruitment and hiring efforts for all permanent personnel, students, and temporary employees, conducting new employee orientation, employee relations counseling and exit interviewing. **Share Job Title: Human Resources Manager**

Technical Coordinator

The Technical Coordinator is responsible for providing administration of the LMS that includes, but not limited to: set up of users; access rights; and input of project information. The incumbent shall design and develop eLearning modules and instruction covering specified areas, such as those concerned with new user orientation, on-the-job training, use of computer and software. Develops training curricula and/or recommends or utilizes vendor programs that meet instructional goals and objectives. The Coordinator is charged with designing graphics, writing, editing and publishing press releases, in-house newsletters, presentations, articles publications and maintaining the information on the agency's website. The incumbent is responsible for preparing and supervising the production of the annual report, brochures, handouts, promotional videos, photographs and the PSCOC eBook and PowerPoint presentations. **Share Job Title: Technical Coordinator**

Chief Information Officer

The Chief Information Officer oversees the IT Group and supervises assigned personnel, including oversight of work allocation, training and problem resolution, evaluates performance, makes recommendations for personnel actions and motivates employees to achieve peak productivity and performance. The CIO is responsible for developing and interpreting IT policies, plans and procedures for acceptable usage, compliance, contingencies, managing computer information resources, providing for data security and control, strategic computing and disaster recovery. The CIO is charged with determining the feasibility of development and planning of new databases and/or enhancements or modifications to existing databases as well as integration of all systems to minimize input and maximize information capabilities, and installing, configuring and supporting PSFA's local area network, wide area network and internet system. The Manager is also responsible for oversight of the Broadband Deficiencies Correction Program. **Share Job Title: Chief Information Officer**

IT Business Process Manager

The IT Business Process Manager will drive the PSFA's business process AS-IS analysis, consultation, design, implementation, deployment, documentation and training. This individual will lead activities to capture customer requirements, and configure applications to meet customer-specific business processes. Develops, upgrades and maintains applications and databases. The IT Business Process Manager serves as a senior level systems support representative for CIMS and FIMS. The incumbent shall manage technical aspects of software and database implementations from concept to deployment and acceptance and perform business process analysis, data migration and project management including preparation and maintenance of business function, and system requirement documents. The Business Process Manager is to identify problems, research alternatives through testing and consulting with peers and shall prepare presentations, drives/gains consensus from partnerships and implement timely and well thought out solutions. This person must have 24/7 availability to provide support, analysis, diagnostics, and repair/problem resolution for the installed computing and telecom systems, peripheral devices, and software. **Share Job Title: Information Systems Manager**

Field Positions

Facilities Master Planner – 2 Positions – Reports to Planning & Design Manager

It is the responsibility of the Facilities Master Planner to ensure that school districts have complete and effective facility master plans and they are being followed through the Public School Facilities Authority oversight, review and approval process. As well as involvement in project planning including review of the facilities master plan program, educational specifications, and program statements to ensure compliance with Statewide Adequacy Standards and PSFA guidelines. The Facilities Master Planner assists school districts in the formulation of demographic/socioeconomic analysis, validation of facility capacity, and review of district/individual school utilization, which help determine appropriate project program and size. They communicate closely with the districts and regional managers to assist in issue identification during the FMP and Ed Specs process. They provide support material to the agency in the form of enrollment counts and statistical data to support project development. They coordinate the Facilities Master Plan application process and assist in project and contract management for FMP projects. **Share Job Title: Special Projects Coordinator II**

Field Assessor Supervisor - Reports to Planning & Design Manager

The Field Assessor Supervisor is responsible for training and mentoring Field Assessors on daily job responsibilities and coordinates their schedules as necessary. The Field Assessor Supervisor is charged with providing timely observations, accurate documentations and timely filing of reports along with photographs and files of existing conditions as they relate to life, health and safety. The incumbent is responsible for completing Facilities Maintenance Assessment Reports and Facilities Assessment Database reports and collaborates with the Maintenance Group, Planning and Design Group and the Regional Managers to provide constructive feedback to school districts. **Share Job Title: Regional Manager II**

Field Assessor – 4 Positions - Report to Field Assessor Supervisor

The Field Assessors are charged with accurate documentation and timely filing of reports to include photographs and files of existing conditions related to life, health and safety of Public School Facilities. The Assessors are responsible for completing Facilities Maintenance Assessment Reports and Facilities Assessment Database Reports and are to collaborate with the Maintenance Group, Planning and Design Group and the Regional Managers to provide constructive feedback to school districts. The Field assessors travel state wide. **Share Job Title: Regional Manager I**

Central Coordinator - Reports to Senior Facilities Manager

The main duty of the Central Coordinator is to provide technical assistance and guidance in the area of planning/design, with particular emphasis on ensuring prudent use of state funding and maintaining quality designs that are programmatically sufficient. The Coordinator shall assist school districts in the evaluation of current facility utilization, help determine existing Capital Outlay need, review the PSFA Facilities Assessment Database relative to assessment of schools with the greatest need and verify program summary consistency with the PSFA Adequacy Standards. The Central Coordinator supports and oversees the work of the District and associated professionals with regard to Requests for Proposals, procurement of services and the execution and completion of contracts. The incumbent coordinates the review and interpretation of proposed designs, architectural drawings and building specifications for appropriateness to support educational functions and in compliance with the

statewide adequacy standards. The Central Coordinator represents the PSCOC/PSFA/Co-Owner at project meetings during all phases of design and construction. **Share Job Title: Value Engineer**

Regional Manager – 12 Positions - Report to Senior Facilities Manager

Regional Managers are responsible for carrying out the objectives of the agency and the PSCOC, managing the planning, design, construction and maintenance management of the assigned public school facilities within the State of New Mexico. Provides technical assistance with regard to procurement processes, assessment to determine renovate or replacement, space utilization, phasing, financing and cost benefit analysis. Manages the development of project agreements, project budgets, project bid processes and oversees contractor selections and represents the PSCOC/PSFA/Co-Owner at project meetings during all phases of planning, design and construction. The Regional Manager provides ongoing oversight throughout the project, conducts weekly construction meetings, performs contractor's request for pay, system administration for the projects and project closeouts, authorizes the issuance of purchase orders, change orders and approves contractor invoices for payment. Identifies deficiencies related to the facilities of school districts, acquiring the funding and services required to remedy those deficiencies and to improve facilities and ensures that those facilities and their improvements are properly maintained. Directs school districts in development of long-range comprehensive master plans including such factors as site selection and expected population growth and mobility. Researches and prepares various reports pertaining to operations, equipment, policies, procedures and/or other issues, as appropriate to report to the PSCOC as required providing clarifications and updates on projects. **Share Job Title: Regional Manager I or Regional Manager II**

Environmental Operations Engineer - Reports to Senior Facilities Manager

The Environmental Operations Engineer is responsible for analyzing site-specific data and provide guidance in helping to identify suitable systems and methods for environmental conditioning. The incumbent reviews construction plans and assists districts and Design Professionals in the initial development of school construction projects. The Environmental Operations Engineer provides objective guidance regarding the Life Cycle Cost Assessment (LCCA) and energy analysis done by contractors and provides in-house technical support to the post occupancy evaluation process and helps to apply lessons learned for improved performance. **Share Job Title: Maintenance Specialist**

Maintenance Specialists – 2 Positions - Report to Facilities Maintenance and Operations Support Manager

The Maintenance Specialist is responsible for developing, analyzing and implementing a uniform set of guidelines, criteria and checklists for overall facilities management programs that encompass preventive maintenance, long term maintenance planning, energy management and working to ensure their successful implementation within the school districts. The Specialist is charged with incorporating these general guidelines into a Facility Information Management System (FIMS) that can be set up to meet the needs of each school district with appropriately defined work orders. The incumbent is responsible for ensuring that all facility management programs incorporate safety at every step in a manner that fully complies with the Occupational Safety and Health Administration standards. The Maintenance Specialist is responsible for developing recommendations for public school maintenance personnel job descriptions and staffing models and making recommendations for training and certification programs. The Specialist shall develop recommendations for appropriate level of spending for proper facilities maintenance of public school facilities of ranging types and locations. **Share Job Title: Maintenance Specialist**

Project Technician - Reports to Facilities Maintenance and Operations Support Manager

The Project Technician is charged with ensuring project files are maintained in a complete, orderly and appropriate manner. The incumbent is responsible for producing correspondence and reports as requested and receive training from Regional Managers to gain knowledge of requirements and provisions of construction documents. The Project Technician is to enhance technical knowledge of building components and their function, gain knowledge of federal, state and local building codes, ordinances and regulations. The incumbent is responsible for running reports from the Facility Information Management System (FIMS) database or the Facility Maintenance Assessment Report (FMAR) database as requested by school district or PSFA management. The Project Technician is also charged with performing monthly maintenance program status summaries which compiles all state public school districts and two specialty school districts maintenance effectiveness information. **Share**

Job Title: Project Technician

CIMS Trainer - Reports to HR & Training Manager

The CIMS trainer is responsible for the administration and support of information management systems that include, but not limited to: set up of users; access rights; and input of required project information. The incumbent provides expertise in use of systems, researches for product enhancement, trouble shooting and general maintenance and support of systems. The trainer delivers group and individual training and instruction covering specified areas and interacts and performs field oversight duties including, feedback on the usage of management information systems. The incumbent shall design and develop eLearning modules and instruction covering specified areas, such as those concerned with new user orientation, on-the-job training, use of computer and software. Develops training curricula and/or recommends or utilizes vendor programs that meet instructional goals and objectives. **Share Job Title:**

CIMS Trainer

IT Support Technician - Reports to CIO

The IT Support Technician provides technical assistance, support and advice to agency employees and other users by interpreting problems and provides technical support for hardware, software, telecom, and other PSFA systems. The IT Support Technician serves as a key internal technical support expert on CIMS, routinely handling simple to complex support tickets. The Technician is responsible for performing regular server maintenance, including operating system patching, firmware upgrades and server restarts. The incumbent is also responsible for taking ownership of all

WebEx/Webcast/Teleconferencing services and support during PSCOC and other related meetings. The Technician shall provide excellent customer services and use the IT Help Desk System to manage various support tickets, respond to user requests for service and determine the nature and extent of support needed. The Technician is also responsible for providing users support for installed computing and telecom systems, peripheral devices, software and collaborates with software or hardware vendors to request services regarding defective products. **Share Job Title: Information System Specialist**

Broadband Program Manager - Reports to CIO

The Broadband Program Manager is responsible for successfully implementing and continually managing the Broadband Deficiencies Correction Program under Senate Bill 159. The Manager is responsible for managing and/or coordinating the efforts across multiple agencies, vendors, consultants and internet service providers as deemed appropriate per program guidelines. The Manager is charged with routinely managing critical, large and/or complex Broadband projects through all cycles of the

project's lifecycle and is responsible for analysis and reporting around each project's key metrics, sharing lessons learned and making recommendations to improve upon future implementations. The Manager is further responsible for creating and managing a project plan and budget in accordance with PSFA Program guidelines. **Share Job Title: Information Systems Manager**

Broadband Project Manager – 2 Term Positions, Report to Broadband Program Manager

The Broadband Project Manager develops, supports and manages multiple BDCP projects, with the primary purpose of rolling out broadband, and related services/upgrades, to eligible schools across the State of New Mexico. The Project Manager will oversee project work throughout the initiation, planning and design, execution, monitoring and closeout phases and work strictly within the BDCP guidelines to ensure that all projects meet program requirements and standards. The Manager collaborates with multiple parties responsible for the project development and implementation, conducts project meetings, system administration for the projects and project closeouts, authorizes the issuance of procurement documents, agreements, purchase orders, requests for information, change orders, approves contractor invoices for payment, manages multiple funding sources, and works to maximize out-of-state funding resources. The Project Manager is responsible for providing direct and indirect construction and Information Technology oversight, coordinate the inspection of contractor's work ensuring the project is on schedule and within budget and that the technical specifications are met.

Share Job Title: Information System Specialist

Broadband Project Coordinator - Reports to Broadband Program Manager

The Project Coordinator is responsible for developing and facilitating high-quality and high-frequency communications with public schools officials, partner state agencies, technical resources, consultants and other stakeholders and subject matter experts. The Coordinator provides and/or oversees Broadband and IT group support activities such as assisting, researching and resolving problems and inquiries, reviewing and maintaining control of incoming and outgoing correspondence, award letters, MOUs and other documentation, providing follow-up on commitments and resolution on a variety of day-to-day matters. The Project Coordinator provides administrative management and coordination of calendars, schedules, meetings, program functions, special events, and travel arrangements. The Coordinator researches information, compiles statistics, and gathers and computes various data, perform desktop publishing and creates visual presentations. **Share Job Title: Administrative Assistant II**

I. PSCOC Meeting Date(s): April 22, 2016

II. Item Title: FY16 Budget Projections & Personnel Update

III. Name of Presenter(s): Lacey Burton, HR & Training Manager

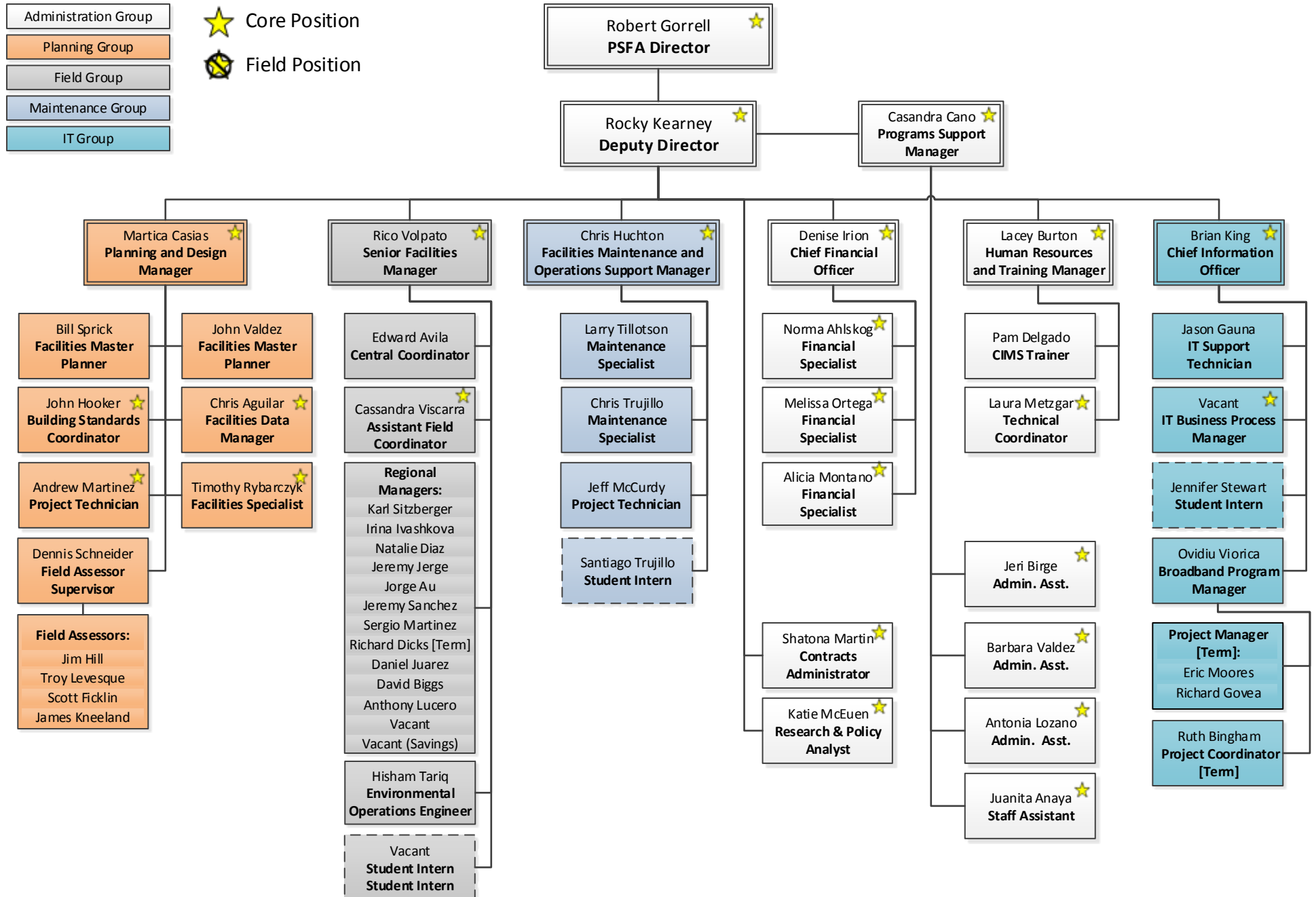
IV. Executive Summary (informational):

940 Personnel/Position Summary

- PSFA currently has 60 positions: 52 Perm, 4 Term and 4 Temp.
 - 52 Perm Positions: 49 filled, 1 Vacancy Savings, 2 Approved to Advertise/Hire
 - 4 Term Positions: 4 Filled
 - 4 Temp: 2 Filled, 2 Approved to hire (Student Interns)
- FY16 – PSFA has an 8.6% annualized vacancy rate and 13.73% annualized turnover rate with 1 voluntary termination in March.
- Summary of Positions:
 - Position to maintain vacancy savings for FY16:
 - Regional Manager (position 00052663)
 - Positions approved:
 - IT Business Process Manager (position 00052796)
 - Regional Manager (position 00052629)
 - Pending requests:
 - Regional Manager (position 00052665) – Reclass position to Value Engineer

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: *Lacey Burton, Denise Irion*
Phone: *(505) 843-6272*
Date: *Tuesday, April 19, 2016*

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

04/14/16
 05:16 PM

9-16(FY16_Budget_Projections_041916.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	3,119,790	0	3,119,790	1,629,110	1,191,322	437,788
Contractual Services	300	105,166	171,200	0	171,200	50,921	58,071	108,992	62,208	60,712	1,496
Other Operating Costs	400	1,159,771	1,212,400	0	1,212,400	947,489	203,993	1,151,482	60,918	59,856	1,062
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	4,118,200	262,064	4,380,264	1,752,236	1,311,891	440,346

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: Lacey Burton, Denise Irion
 Phone: (505) 843-6272
 Date: Tuesday, April 19, 2016

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

04/14/16
05:16 PM

FY16

\\FY16_BUDGET_PROJECTIONS\Budget_Projections_04-19-16\FY16_Budget_Projections_041916.xls\Salary Projections

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	2,042,504.61	0.00	2,042,504.61	1,112,595.39	792,690.60	319,904.80
Term Positions	520200		27,989.09	314,700.00		314,700.00	113,922.87	0.00	113,922.87	200,777.13	60,503.26	140,273.87
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	61,627.90	0.00	61,627.90	(61,627.90)	12,912.00	(74,539.90)
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	11,892.38	0.00	11,892.38	(11,892.38)	4,063.40	(15,955.78)
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	264,721.41	0.00	264,721.41	111,878.59	91,657.48	20,221.11
Retirement Contributions	521200		487,374.48	526,900.00		526,900.00	371,386.45	0.00	371,386.45	155,513.55	147,841.76	7,671.79
FICA	521300		212,216.64	265,000.00		265,000.00	161,057.44	0.00	161,057.44	103,942.56	64,250.52	39,692.04
Wkrs Comp Assessment	521400		436.54	500.00		500.00	272.32	0.00	272.32	227.68	0.00	227.68
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	43,718.81	0.00	43,718.81	26,181.19	17,403.39	8,777.80
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	3,119,789.89	0.00	3,119,789.89	1,629,110.11	1,191,322.41	437,787.70
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	22,561.96	1,727.51	24,289.47	13,210.53	12,148.57	1,061.96
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	1,933.67	14,234.24	16,167.91	18,832.09	18,398.42	433.67
Information Technology Svc.	535600		42,749.37	57,500.00		57,500.00	14,799.91	36,881.97	51,681.88	5,818.12	5,818.12	0.00
Total Contractual Services	300		105,166.24	171,200.00	0.00	171,200.00	50,921.09	58,071.17	108,992.26	62,207.74	60,712.11	1,495.63
Empl. I/S Mileage & Fares	542100		1,312.76	11,000.00		11,000.00	1,050.03	0.00	1,050.03	9,949.97	8,899.94	1,050.03
Empl. I/S Meals & Lodging	542200		18,792.24	27,500.00		27,500.00	9,064.60	0.00	9,064.60	18,435.40	9,370.80	9,064.60
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		39,000.00	15,231.65	42,790.53	58,022.18	(19,022.18)	0.00	(19,022.18)
Transp -Maint & Repair/Parts	542600		2,660.48	3,400.00		3,400.00	797.57	4,774.27	5,571.84	(2,171.84)	0.00	(2,171.84)
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		76,200.00	37,184.00	0.00	37,184.00	39,016.00	9,832.00	29,184.00
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		11,000.00	9,044.79	16,550.75	25,595.54	(14,595.54)	0.00	(14,595.54)
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		70,000.00	30,284.43	8,030.06	38,314.49	31,685.51	1,401.08	30,284.43
Supplies- Office Supplies	544100		13,378.45	15,000.00		15,000.00	7,344.19	2,012.56	9,356.75	5,643.25	0.00	5,643.25
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		1,500.00	77.70	0.00	77.70	1,422.30	1,344.60	77.70

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

04/14/16
05:16 PM

FY16

\\FY16_BUDGET_PROJECTIONS\Budget_Projections_04-19-16\FY16_Budget_Projections_041916.xls\Salary Projections

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		13,000.00	58.99	0.00	58.99	12,941.01	12,882.02	58.99
Reporting & Recording	545600		60.00	0.00		0.00	40.00	0.00	40.00	(40.00)	0.00	(40.00)
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		17,700.00	19,600.00	0.00	19,600.00	(1,900.00)	0.00	(1,900.00)
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		4,300.00	2,630.00	584.00	3,214.00	1,086.00	0.00	1,086.00
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		6,600.00	1,767.74	3,274.56	5,042.30	1,557.70	0.00	1,557.70
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		400.00	74.30	125.70	200.00	200.00	125.70	74.30
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		700.00	230.34	369.66	600.00	100.00	0.00	100.00
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		184,800.00	146,494.15	50,221.49	196,715.64	(11,915.64)	0.00	(11,915.64)
Rent of Equipment	546500		721.99	2,100.00		2,100.00	413.24	2,806.76	3,220.00	(1,120.00)	0.00	(1,120.00)
Communications	546600		82,742.81	100,000.00		100,000.00	69,909.56	39,321.85	109,231.41	(9,231.41)	0.00	(9,231.41)
DOIT Telecommunications	546610		637.98	600.00		600.00	344.84	427.16	772.00	(172.00)	0.00	(172.00)
Subscriptions & Dues	546700		22,979.83	22,200.00		22,200.00	19,630.73	1,977.85	21,608.58	591.42	0.00	591.42
Employee Training & Educ.	546800		46,631.30	27,000.00		27,000.00	18,595.20	750.00	19,345.20	7,654.80	0.00	7,654.80
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		5,000.00	5,035.47	1,075.00	6,110.47	(1,110.47)	0.00	(1,110.47)
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		0.00	1,582.50	1,500.55	3,083.05	(3,083.05)	0.00	(3,083.05)
Prior Year Expense	547999		21,472.16	0.00		0.00	21,724.00	0.00	21,724.00	(21,724.00)	0.00	(21,724.00)
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		550,000.00	523,130.75	25,400.00	548,530.75	1,469.25	0.00	1,469.25
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		2,000.00	2,026.39	0.00	2,026.39	(26.39)	0.00	(26.39)
Empl. O/S Meals & Lodging	549700		3,841.95	2,000.00		2,000.00	2,724.62	0.00	2,724.62	(724.62)	0.00	(724.62)
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	947,488.78	203,992.75	1,151,481.53	60,918.47	59,856.14	1,062.33

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

04/14/16
05:16 PM

		s:\FY16_BUDGET_PROJECTIONS\Budget_Projections_04-19-16\FY16_Budget_Projections_041916.xls\Salary Projections										
		A	B	C	D	E	F	G	H	I	J	
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	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
	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: <i>Lacey Burton, Denise Irion</i>
Phone: <i>(505) 843-6272</i>
Date: <i>Tuesday, April 19, 2016</i>

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

04/14/16
05:16 PM

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56,307	538	30,293.17	310.64	2,089.05	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43,435	538	23,368.03	207.10	1,392.75	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41,199	538	22,165.06	273.85	1,841.64	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35,681	538	19,196.38	139.20	936.12	
00052654	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23,150	538	12,454.70	185.59	1,248.09	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23,559	538	12,674.74	267.23	1,797.12	
00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,936	22,000	538	11,836.00	139.20	936.12	
00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32,693	538	17,588.83	139.20	936.12	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26,000	538	13,988.00	179.12	1,204.58	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24,515	538	13,189.07	185.59	1,248.09	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33,513	538	18,029.99	207.10	1,392.75	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24,033	538	12,929.75	139.20	936.12	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20,317	347	7,050.00	414.19	1,796.55	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15,084	538	8,115.19	201.90	1,357.78	
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28,850	538	15,521.30	139.20	936.12	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21,324	538	11,472.31	25.16	169.20	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37,343	538	20,090.53	315.44	2,121.33	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36,816	538	19,807.01	139.20	936.12	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36,370	538	19,567.06	310.64	2,089.05	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32,266	538	17,359.11	406.65	2,734.72	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36,050	538	19,394.90	358.22	2,409.03	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26,674	538	14,350.61	233.82	1,572.44	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25,348	538	13,637.22	3.82	25.69	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	538	12,396.60	414.19	2,785.43	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	538	12,396.60	547.71	3,683.35	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	538	12,396.60	414.19	2,785.43	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	538	12,396.60	414.19	2,785.43	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	538	9,913.73	213.78	1,437.67	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39,644	538	21,328.47	444.92	2,992.09	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36,050	538	19,394.90	310.65	2,089.12	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24,998	538	13,448.92	310.65	2,089.12	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24,998	538	13,448.92	8.03	54.00	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31,599	538	17,000.26	310.65	2,089.12	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34,472	538	18,545.94	310.64	2,089.05	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30,678	538	16,504.76	479.23	3,222.82	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24,998	538	13,448.92	162.39	1,092.07	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27,613	538	14,855.79	479.25	3,222.96	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,718	25,248	538	13,583.42	479.25	3,222.96	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24,998	538	13,448.92	552.02	3,712.33	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27,613	538	14,855.79	162.39	1,092.07	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24,998	538	13,448.92	139.20	936.12	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24,998	538	13,448.92	414.18	2,785.36	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	52,196	24,998	538	13,448.92	139.20	936.12	
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37,343	538	20,090.53	310.64	2,089.05	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	33,014	538	17,761.53	24.10	162.07	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30,013	538	16,146.99	410.79	2,762.56	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	538	9,913.73	213.78	1,437.67	
10105425	1.00	Term	Student Intern	Student Intern	18	25,056	12,000	538	6,456.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43,259	514	22,235.13	139.20	894.36	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26,440	538	14,224.72	0.00	0.00	
10106544	1.00	Term	Student Intern	Student Intern	18	25,056	12,000	538	6,456.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39,000	538	20,982.00	9.97	67.05	
10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	64,728	31,000	538	16,678.00	139.20	936.12	
10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33,784	538	18,175.58	310.64	2,089.05	
10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22,678	538	12,200.76	414.18	2,785.36	
Totals	55.00					3,299,004	1,579,983		845,111.88	13,600.47	90,432.52	

udget_Projections_04-19-16(FY16_Budget_Projections_041916.xls)Salary Projections

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	792,690.60
520200	Term Positions	60,503.26
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	12,912.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Perm. Pay	
520800	Annual/Comp Paid Separ	4,063.40
520900	Differential Pay	
Total Personal Services		870,169.26
521100	Group Insurance Prem.	91,657.48
521200	Retirement Contributions	147,841.76
521300	FICA	64,250.52
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	17,403.39
521900	Othr Employee Benefits	
Total Benefits		321,153.15
Total Personal Services and Employee Benefits		1,191,322.41

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	REMAINING SALARY	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	71,950	34.459	352	12,129.57	139.20	612.48	
00052629	1.00	Exempt	Regional Manager I	Regional Manager (Travis Coker)	18	52,582	25.183	352	8,864.42	139.20	612.48	
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	5.00					226,840	108,640		20,994		1,225	0.00

Agency Totals

Totals	60.00					3,525,844			866,105.86	13,600.47	91,657.48	
--------	-------	--	--	--	--	-----------	--	--	------------	-----------	-----------	--

NOTES: 60 FTE= 52 Perm, 4 Term, 4 Temp

Phone: (505) 843-6272
Date: Tuesday, April 19, 2016

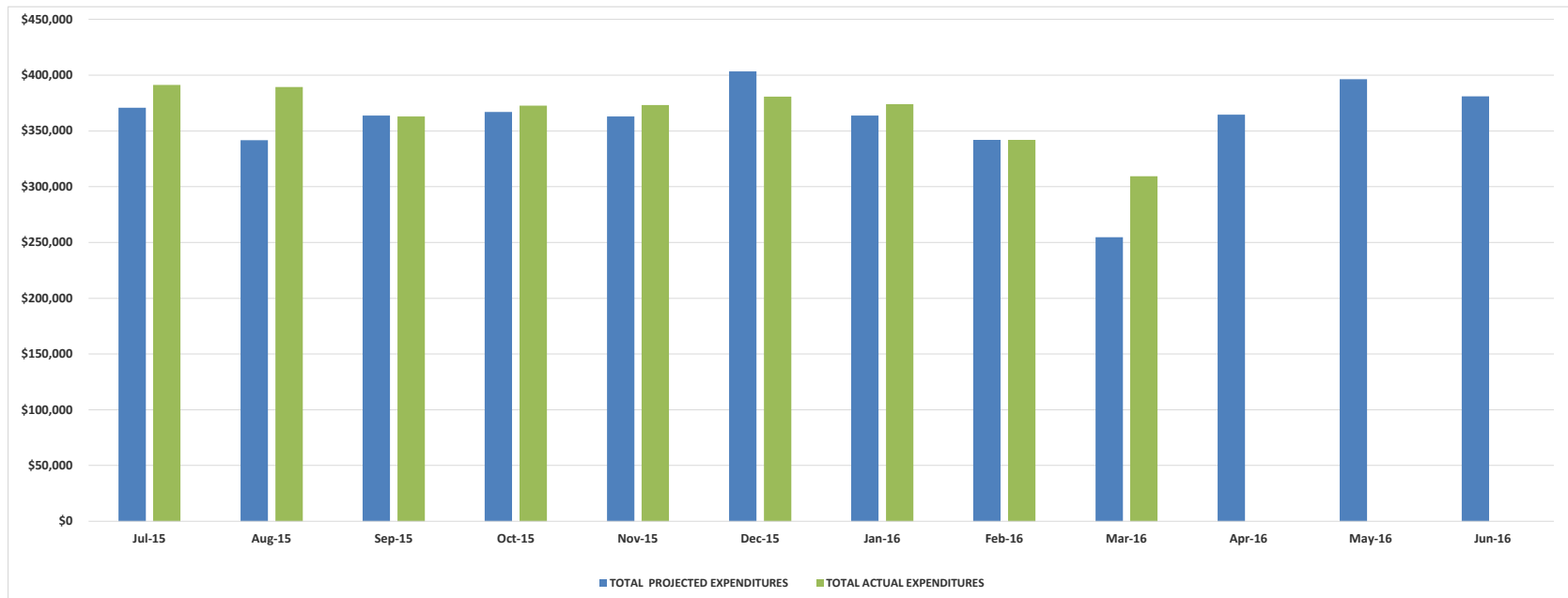
**PERSONAL SERVICES & EMPLOYEE BENEFITS
MONTHLY BUDGET PROJECTIONS**

# of pay days in month		23	21	22	22	21	23	21	21	23	21	22	22			
# of pay hours in month		184	168	176	176	168	184	168	168	184	168	176	176			
PROJECTED	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL PROJECTED EXPENSES	Amount (Over) Under	Percent (Over) Under
Personal Services	\$3,469,800	\$268,636	\$247,410	\$263,497	\$265,764	\$258,928	\$292,094	\$261,302	\$244,627	\$185,356	\$265,437	\$288,574	\$274,501	\$3,116,126		
Annual/Comp Paid Separation	\$0	\$0	\$0	\$0	\$0	\$5,604	\$0	\$5,002	\$6,024	\$0	\$0	\$0	\$4,063	\$20,693	\$332,981	9.60%
Employee Benefits	\$1,279,100	\$102,189	\$94,115	\$100,234	\$101,096	\$98,496	\$111,113	\$97,570	\$91,344	\$69,212	\$99,114	\$107,754	\$102,499	\$1,174,736	\$104,364	8.16%
TOTAL PROJECTED EXPENDITURES	\$4,748,900	\$370,826	\$341,525	\$363,731	\$366,860	\$363,028	\$403,207	\$363,874	\$341,994	\$254,568	\$364,551	\$396,327	\$381,063	\$4,311,555	\$437,345	9.21%

ACTUALS	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL ACTUAL EXPENSES	Amount (Over) Under	Percent (Over) Under
Personal Services	\$3,469,800	\$273,523	\$254,646	\$261,520	\$269,529	\$262,572	\$277,429	\$268,644	\$247,227	\$225,023				\$2,340,113	\$1,109,260	31.97%
Annual/Comp Paid Separation	\$0	\$8,535	\$0	\$0	\$0	\$5,604	\$0	\$5,002	\$1,286	\$0	\$0	\$0	\$0	\$20,427	\$1,109,260	31.97%
Employee Benefits	\$1,279,100	\$109,024	\$134,629	\$101,534	\$103,058	\$104,929	\$103,359	\$100,455	\$93,329	\$84,423				\$934,741	\$344,359	26.92%
TOTAL ACTUAL EXPENDITURES	\$4,748,900	\$391,082	\$389,276	\$363,055	\$372,587	\$373,104	\$380,787	\$374,101	\$341,842	\$309,446	\$0	\$0	\$0	\$3,295,281	\$1,453,619	30.61%

Note: Actual amounts reconciled to SHARE Monthly Budget Status report

VARIANCE - PROJECTED EXPENDITURES:ACTUALS	\$0	(\$20,256)	(\$47,751)	\$676	(\$5,727)	(\$10,076)	\$22,420	(\$10,227)	\$152	(\$54,879)	\$364,551	\$396,327	\$381,063	\$1,016,274		
---	-----	------------	------------	-------	-----------	------------	----------	------------	-------	------------	-----------	-----------	-----------	-------------	--	--



VII. 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

I. PSCOC Meeting Date(s): April 22, 2016

II. Item Title: Broadband Deficiencies Correction Program – Status Report

III. Name of Presenter(s): Ovidiu Viorica, Broadband Program Manager

IV. Executive Summary (informational):

The following is a brief status report on BDCP initiatives:

- Some of the early results of the evaluation process indicate that the competition generated by the procurement process leads to significant increases in the connection speed, with an overall reduction in the cost per Megabit per second.
- This month E-rate Central is providing several regional training sessions for schools on the new E-rate processes.
- PSFA will continue to preserve the network information collected under the BDCP effort while the broadband workgroup is evaluating ways to update the school technology information regularly for future planning. The current information will be used to measure progress for the BDCP upgrades.
- Vendors are pricing equipment upgrade projects, based on procurements initiated by schools or based on the Master Agreements established by the state (PSFA with assistance from PED and DoIT). The online Mini-Quotes system developed by PED, with assistance from the PSFA, is currently being tested.
- DoIT reports to be on schedule to select a “Broadband for Education Statewide Model” by April 30th, 2016. According to the 2015 CTC Broadband Report, a statewide network is needed in order to cost-effectively reach the 2018 connectivity goals for the NM schools.
- A website developed by DoIT, dedicated to the Governor’s Broadband for Education Initiative, is expected to be available soon.

I. PSCOC Meeting Date(s): April 22, 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.

- 3 Project in project development (feasibility studies, educational specifications, etc.)
- 23 Projects in the planning & design phase
- 28 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – Project on hold pending district decision.
- P14-002 – Albuquerque – Arroyo del Oso ES – District is conducting a feasibility study to consider various options for school site
- P14-024 – Aldo Leopold State Charter – School is investigating the possibility of entering into a lease-purchase agreement
- P15-001 – Alamogordo – Combined ES (Oregon ES and Heights ES) – Project delayed due to uncertainty about PSCOC participation in both schools. District intends to request design funding in 2016 Q2.

Projects that are behind, but making progress:

- P13-006 – Farmington High School – Design professional is behind their contracted schedule
- 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 at the April PSCOC meeting.
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project.
- P14-025 – NMSBVI – Watkins Education Center – Project intentionally delayed in order to begin construction with Ditzler Auditorium project to achieve economy of scale.
- P15-005 – Clovis – Parkview ES – District decision to delay due to PSCOC funding uncertainties.
- P15-010 – NMSD – Cartwright Hall – Design taking longer than expected due to special consideration for unique educational program requirements.
- P15-011 – NMSD – Delgado Hall – Design taking longer than expected due to special consideration for unique educational program requirements.

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, 2015 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

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	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>100%</div>	<div>25%</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.	22 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	Substantial Completion achieved. GC compiling/completing punch list items.	\$3,998,721.00	\$3,874,712.40	\$3,849,147.21	\$124,008.60
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	Closeout in process.	\$8,882,717.00	\$7,784,705.50	\$7,624,618.76	\$1,098,011.50
			0 mo.	0 mo.	0 mo.	0 mo.	13 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.	11 mo.	18 mo.	31 mo.	49 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>9%</div>	Substantial Completion achieved on December 24, 2015.	\$149,100.00	\$138,802.29	\$122,406.40	\$10,297.71
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>63%</div>	<div>10%</div>	Project is currently in Punch list phase	\$2,629,322.00	\$1,641,704.07	\$1,538,817.76	\$987,617.93
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>8%</div>	Documentation and closeout are complete. Final Payment has been issued.	\$4,417,639.22	\$3,035,359.51	\$3,029,856.26	\$1,382,279.71
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>16%</div>	RM reviewing Final Completion and Closeout documentation.	\$8,157,548.90	\$7,865,219.51	\$7,774,827.89	\$292,329.39
			0 mo.	0 mo.	0 mo.	0 mo.	19 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.	21 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$10,815,434.00	\$7,635,523.87	\$1,637,894.58	\$3,179,910.13
			0 mo.	0 mo.	18 mo.	22 mo.	40 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.	11 mo.	32 mo.	37 mo.	54 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>41%</div>	<div>0%</div>	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$753,831.55	\$5,401.34
			0 mo.	0 mo.	2 mo.	7 mo.	25 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>100%</div>	<div>53%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$5,967,243.00	\$4,910,731.78	\$2,609,874.04	\$1,056,511.22
			0 mo.	0 mo.	4 mo.	10 mo.	28 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$6,865,120.00	\$4,918,472.97	\$906,385.14	\$1,946,647.03
			0 mo.	0 mo.	11 mo.	17 mo.	47 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.	10 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>	Substantial Completion 4/11/14. 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.	1 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>	This charter school is exploring the possibility of entering into a lease-purchase agreement.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	7 mo.	22 mo.	28 mo.	45 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Animas Public Schools	E16-001	E16-001 Animas Lift Station	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>65%</div>	Work completed on December 18th. District's maintenance personnel were trained on new system.	\$100,000.00	\$62,515.84	\$62,515.84	\$37,484.16
			0 mo.	0 mo.	0 mo.	0 mo.	24 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Awaiting Final Completion and Closeout documentation	\$662,355.00	\$615,958.60	\$615,063.49	\$46,396.40
			0 mo.	0 mo.	0 mo.	0 mo.	15 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>	District and RM are currently working on Design Professional RFP	\$1,004,271.00	\$9,511.71	\$0.00	\$994,759.29
			0 mo.	11 mo.	33 mo.	37 mo.	42 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>75%</div>	<div>0%</div>	<div>0%</div>	Phase I complete; Phase II- sheetrock on-going; mechanical ducting, electrical and plumbing on-going.	\$19,360,000.00	\$16,592,908.32	\$14,102,763.47	\$2,767,091.68
			0 mo.	0 mo.	3 mo.	6 mo.	16 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>100%</div>	<div>15%</div>	<div>0%</div>	<div>0%</div>	Steel on-going; last foundation pour on-going. Selective demo on existing building to be remodeled complete.	\$8,659,774.00	\$7,649,123.03	\$1,656,753.03	\$1,010,650.97
			0 mo.	0 mo.	8 mo.	8 mo.	26 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Good progress, no issues through March. School nearly closed in. Interior finish work has begun.	\$7,047,845.23	\$5,369,321.21	\$2,984,360.95	\$1,678,524.02
			0 mo.	0 mo.	2 mo.	6 mo.	33 mo.					
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. Demolition of old Nataani Nez is complete.	\$4,735,015.00	\$3,513,356.76	\$3,458,109.89	\$1,221,658.24
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>28%</div>	Closeout in progress & project in warranty.	\$5,871,664.00	\$5,535,331.70	\$5,342,672.32	\$336,332.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>100%</div>	<div>69%</div>	<div>0%</div>	<div>0%</div>	Foundations on-going; steel on-going; MEP rough-in on-going	\$15,250,000.00	\$13,258,943.26	\$4,322,528.02	\$1,991,056.74
			0 mo.	0 mo.	8 mo.	16 mo.	48 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>26%</div>	District delayed start for scheduling. Construction is complete. Project is in warranty.	\$121,140.00	\$118,454.42	\$119,973.37	\$2,685.58
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	District delayed start of project. Construction is complete. Project is in warranty.	\$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>43%</div>	3 Yr. maintenance in process until August 2017.	\$17,378,982.32	\$17,377,410.39	\$5,380,701.08	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	28 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.	19 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div>100%</div>	<div>35%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Seeking final design approval from AHJ.	\$1,001,791.00	\$18,306.59	\$9,937.65	\$983,484.41
			0 mo.	1 mo.	6 mo.	10 mo.	25 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>15%</div>	In closeout.	\$14,448,520.00	\$12,986,468.82	\$12,825,388.91	\$1,462,051.18
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	Awaiting financial closeout and project closeout certification	\$11,430,471.00	\$10,706,491.46	\$10,641,404.19	\$723,979.54
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District is reviewing 100% DD submittals	\$2,024,648.00	\$907,616.05	\$367,383.35	\$1,117,031.95
			0 mo.	1 mo.	16 mo.	21 mo.	34 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>10%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Awaiting a Notice of Intent to Award from District to selected DP for BSAR services.	\$76,000.00	\$0.00	\$0.00	\$76,000.00
			5 mo.	17 mo.	32 mo.	34 mo.	51 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 RFP documents.	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	0 mo.	6 mo.	9 mo.	27 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	<div>0%</div>	Work is complete. Working on closeout.	\$248,691.00	\$93,137.27	\$80,918.11	\$155,553.73
			0 mo.	0 mo.	0 mo.	0 mo.	27 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.	14 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	\$8,859,075.87	\$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>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction scheduled to begin. There will be a groundbreaking ceremony on April 5, 2016.	\$46,200,000.00	\$3,054,078.43	\$1,874,890.75	\$43,145,921.57
			0 mo.	0 mo.	33 mo.	40 mo.	63 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CD development complete but needs PSFA/AHJ review. Due to the revised financial schedule and district occupancy schedule, Deming IS anticipated to let RFP Q1 2017.	\$1,157,300.00	\$780,004.39	\$443,566.73	\$377,295.61
			0 mo.	6 mo.	19 mo.	22 mo.	37 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>	Project on hold pending district decision.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>4%</div>	Final GC pay-application is pending.	\$10,228,847.00	\$8,588,352.77	\$8,533,391.78	\$1,640,494.23
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>2%</div>	Final GC pay-application is pending.	\$1,853,566.00	\$1,572,046.58	\$1,552,309.76	\$281,519.42
			0 mo.	0 mo.	0 mo.	0 mo.	42 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>	Demolition work is in progress.	\$1,330,885.00	\$327,234.59	\$33,058.36	\$1,003,650.41
			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>	Pricing proposals received. The review is scheduled for 3/21/16.	\$63,000.00	\$0.00	\$0.00	\$63,000.00
			0 mo.	17 mo.	28 mo.	31 mo.	45 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>	Awaiting financial closeout.	\$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>100%</div>	<div>35%</div>	<div>0%</div>	Punch list is 98% complete. Closeout documentation is in progress	\$535,296.00	\$454,947.71	\$432,240.77	\$80,348.29
			0 mo.	0 mo.	0 mo.	1 mo.	20 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>96%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on Design Development for B,C,& D,Fine Arts & Gym. EWP/Building A- under construction; all interior finishes and trim out on-going. Design professional is behind their contracted schedule.	\$40,921,113.00	\$9,807,587.78	\$8,264,440.76	\$31,113,525.22
			0 mo.	1 mo.	28 mo.	34 mo.	50 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	<div>15%</div>	Building complete and occupied. Demolition of old school complete, play field is complete.	\$11,624,400.00	\$11,525,557.41	\$11,201,933.42	\$98,842.59
			0 mo.	0 mo.	0 mo.	2 mo.	23 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	<div>9%</div>	School occupied. Project in warranty.	\$11,087,400.00	\$11,052,843.88	\$10,761,051.41	\$34,556.12
			0 mo.	0 mo.	0 mo.	3 mo.	36 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Farmington Municipal 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.	\$502,310.00	\$463,560.89	\$463,389.65	\$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>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Construction is complete.	\$692,404.00	\$667,838.24	\$663,765.55	\$24,565.76
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>	Awaiting 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>12 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>20 mo.</div>	Awaiting financial closeout.	\$13,728,000.00	\$8,776,530.01	\$8,713,670.86	\$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>1%</div> <div>18 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>53 mo.</div>	In construction. On schedule.	\$13,667,356.75	\$11,719,240.15	\$862,789.03	\$1,948,116.60
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>1 mo.</div>	<div>3%</div> <div>4 mo.</div>	<div>0%</div> <div>27 mo.</div>	Building occupied. Working on closeout.	\$17,115,546.00	\$16,013,457.61	\$15,430,822.64	\$1,102,088.39
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>70%</div> <div>1 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>34 mo.</div>	The project is under construction and based on the most recent application for payment, the project is 70% complete. Presently the aluminum frames and glazing are being installed.	\$19,458,356.00	\$16,433,184.47	\$11,709,292.19	\$3,025,171.53

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>5%</div> <div>8 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>43 mo.</div>	The project is under construction. Site demolition and asbestos abatement is presently being performed as part of Phase 1 of 4. The GC first Application for Payment has been submitted for review.	\$12,828,187.00	\$11,033,408.11	\$860,403.43	\$1,794,778.89
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>	Awaiting financial closeout.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
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>	Processing final change order and working on project 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>1 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>25 mo.</div>	Construction nearly complete.	\$777,823.00	\$536,843.25	\$490,391.92	\$240,979.75
Gadsden Independent 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>95%</div> <div>1 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>28 mo.</div>	The project has bee completed and all punch list items have been addressed. There are 2 MCR's that need to be processed, one Change Order and the final Application for Payment .	\$278,296.00	\$248,813.28	\$237,832.59	\$29,482.72
Gallup-McKinley County Public Schools	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>11 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>100%</div> <div>0 mo.</div>	<div>90%</div> <div>2 mo.</div>	<div>0%</div> <div>9 mo.</div>	Construction complete. Working on punch list.	\$239,980.38	\$239,980.37	\$239,234.22	\$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>15%</div> <div>11 mo.</div>	<div>0%</div> <div>15 mo.</div>	<div>0%</div> <div>33 mo.</div>	Project is on schedule. Grade beams are being formed and poured.	\$18,710,196.00	\$15,341,933.77	\$1,683,010.70	\$3,368,262.23
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>99%</div> <div>0 mo.</div>	<div>92%</div> <div>1 mo.</div>	<div>93%</div> <div>16 mo.</div>	Construction is complete. GC is finalizing the Punch List and T&B is finalizing adjustments. Close out documents are being compiled and uploaded to e-Builder.	\$14,784,016.00	\$12,740,086.47	\$12,529,841.25	\$2,043,929.53

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
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>75%</div> <div>1 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>24 mo.</div>	Construction is on Schedule.	\$18,226,680.00	\$16,648,151.61	\$13,201,117.15	\$1,578,528.39
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>30%</div> <div>4 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>39 mo.</div>	On Schedule. In Construction	\$9,490,028.00	\$8,230,290.77	\$2,467,731.21	\$1,259,737.23
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>62%</div> <div>3 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>42 mo.</div>	On Schedule. In Design. 50% DD complete.	\$1,516,391.00	\$721,008.10	\$209,800.72	\$795,382.90
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>61%</div> <div>3 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>58 mo.</div>	On Schedule. In Design- 50% DD review completed.	\$1,832,826.00	\$865,553.11	\$263,226.61	\$967,272.89
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>3 mo.</div>	On schedule. Warranty Period	\$1,281,849.00	\$842,416.60	\$794,399.09	\$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>3 mo.</div>	On schedule. Warranty Period	\$1,304,587.00	\$912,354.52	\$846,832.08	\$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>4 mo.</div>	Warranty Review	\$675,707.00	\$499,596.34	\$493,933.46	\$176,110.66
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>	Classroom addition been completed and occupied by the school. Minor details are remaining between the CA and the GC.	\$10,173,316.00	\$8,829,689.82	\$8,781,875.87	\$1,343,626.18

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Construction is on Schedule. Finishes are being installed.	\$16,206,000.00	\$13,999,362.98	\$10,282,864.39	\$2,206,637.02
			0 mo.	0 mo.	8 mo.	12 mo.	29 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>26%</div>	Project complete. Financial closeout	\$408,880.00	\$386,127.61	\$379,282.33	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project is in warranty phase.	\$440,940.00	\$366,287.16	\$362,351.90	\$74,652.84
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,236.64	\$113,928.04
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hagerman Public Schools		R15-007 Hagerman Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	Middle School is mostly complete. A few punch list items remain.	\$152,448.00	\$498,672.48	\$474,484.26	(\$346,224.48)
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>2%</div>	<div>0%</div>	Elementary is mostly complete. A few minor details remain	\$403,176.00	\$359,960.83	\$304,078.19	\$43,215.17
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Project is complete and awaiting financial closeout	\$13,621,248.00	\$12,698,972.93	\$12,517,809.42	\$922,275.07
			0 mo.	0 mo.	0 mo.	2 mo.	32 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>0%</div>	Final COs are being reviewed by RM's.	\$11,316,242.00	\$10,575,523.64	\$10,336,000.71	\$740,718.36
			0 mo.	0 mo.	0 mo.	1 mo.	28 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	Final COs are being reviewed by CA and DDIR.	\$9,403,389.00	\$8,764,821.55	\$8,635,956.33	\$638,567.45
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
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>91%</div>	<div>18%</div>	Contractor responding to 11-Month Correction period items.	\$1,060,116.00	\$570,016.39	\$540,140.67	\$490,099.61
			0 mo.	0 mo.	0 mo.	0 mo.	24 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.	0 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.	10 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Processing final pay application.	\$45,913,317.39	\$31,808,058.65	\$28,075,946.89	\$14,105,258.74
			0 mo.	0 mo.	0 mo.	0 mo.	29 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Bids received and contractor selection in progress. Requesting phase 2 funding at April PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	22 mo.	25 mo.	40 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Awaiting financial closeout.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>46%</div>	11-Month correction period.	\$639,012.00	\$527,407.41	\$491,788.20	\$111,604.59
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Bids received and selection in progress.	\$802,625.00	\$71,972.22	\$31,970.53	\$730,652.78
			0 mo.	1 mo.	4 mo.	7 mo.	33 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>100%</div>	<div>34%</div>	<div>0%</div>	<div>0%</div>	Early work in progress (RVT, Central ES, Abatement & Demo HS) complete. High School CDs approved, final GMP under review.	\$14,443,685.00	\$2,208,024.47	\$1,768,747.26	\$12,235,660.53
			0 mo.	0 mo.	17 mo.	23 mo.	36 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</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
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>99%</div>	Working on close out audit	\$5,947,206.00	\$5,817,083.57	\$5,725,165.68	\$130,122.43
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
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	\$20,666,095.13	\$20,611,861.58	\$5,202,004.07
			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>0%</div>	<div>100%</div>	<div>92%</div>	<div>22%</div>	Phase III Contractor-contractor close out almost complete. Working with Phase II contractor on close out.	\$24,234,815.00	\$23,271,935.19	\$22,651,795.00	\$962,879.81
			0 mo.	0 mo.	0 mo.	0 mo.	4 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>35%</div>	working on financial audit to close out	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
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.	\$69,469.00	\$69,469.00	\$68,843.73	(\$0.00)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	project in warranty	\$688,296.00	\$608,723.46	\$600,065.42	\$79,572.54
			0 mo.	0 mo.	0 mo.	4 mo.	12 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>100%</div>	<div>22%</div>	<div>0%</div>	<div>0%</div>	Notice to Proceed issued on 02/01/16, first phase renovation work underway with completion scheduled for May 17, 2016.	\$5,339,034.00	\$5,250,933.05	\$407,397.36	\$88,100.95
			0 mo.	0 mo.	9 mo.	15 mo.	33 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>42%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On schedule	\$480,000.00	\$294,893.50	\$109,898.56	\$185,106.50
			0 mo.	2 mo.	16 mo.	22 mo.	42 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.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>41%</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	\$8,015,088.09	\$147,704.61
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>40%</div>	Awaiting financial closeout.	\$2,972,360.00	\$2,056,687.21	\$1,986,666.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>100%</div>	<div>39%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$739,017.00	\$568,813.40	\$271,840.62	\$170,203.60
			0 mo.	0 mo.	3 mo.	6 mo.	34 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Delayed start to accommodate site wide construction schedule.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	19 mo.	32 mo.	37 mo.	50 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Delayed start to accommodate site wide construction schedule.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	23 mo.	24 mo.	28 mo.	59 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CDs at 95% development. 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	\$342,958.86	\$194,646.00	\$68,741.14
			0 mo.	0 mo.	15 mo.	19 mo.	45 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>84%</div>	<div>0%</div>	<div>0%</div>	<div>0%</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. This project is 100% district responsibility and was funded through a direct appropriation.	\$354,362.49	\$354,362.49	\$230,145.15	\$0.00
			0 mo.	0 mo.	15 mo.	19 mo.	45 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Delayed start to accommodate site wide construction schedule.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	23 mo.	24 mo.	28 mo.	59 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	Site Work is in progress.	\$5,849,019.00	\$5,005,226.62	\$2,416,989.69	\$843,792.38
			0 mo.	0 mo.	8 mo.	11 mo.	39 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP requested a revision to the original schedule with the CD submission date 4/15/2016.	\$703,837.00	\$456,028.81	\$277,965.89	\$247,808.19
			0 mo.	4 mo.	31 mo.	36 mo.	65 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP requested a revision to the original schedule with the CD submission date 4/15/2016.	\$133,175.00	\$99,558.33	\$53,140.09	\$33,616.68
			0 mo.	1 mo.	16 mo.	18 mo.	47 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>15%</div>	<div>0%</div>	Roof complete, contractor working on closeout. project in warranty	\$226,065.00	\$130,134.38	\$122,641.04	\$95,930.62
			0 mo.	0 mo.	0 mo.	3 mo.	10 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>15%</div>	<div>0%</div>	Roof complete, contractor working on closeout. project in warranty	\$608,082.00	\$334,063.10	\$319,085.70	\$274,018.90
			0 mo.	0 mo.	0 mo.	3 mo.	10 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction documents submittal pending.	\$755,832.00	\$39,485.44	\$0.00	\$716,346.56
			0 mo.	0 mo.	1 mo.	3 mo.	20 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$14,256,519.00	\$13,653,659.32	\$8,348,935.19	\$602,859.68
			0 mo.	0 mo.	7 mo.	13 mo.	42 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</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>100%</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>100%</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>100%</div>	<div>100%</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>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$7,408,246.07	\$6,226,216.76	\$6,042,712.62	\$1,182,029.31
			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>90%</div>	GC, DP and RISD DR are working a solution to drainage problems.	\$8,779,814.04	\$7,990,394.38	\$7,922,989.27	\$789,419.66
			0 mo.	0 mo.	0 mo.	0 mo.	0 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>100%</div>	DP is working to complete documentation requirements and warranty issues.	\$7,853,407.13	\$6,996,323.94	\$6,707,353.79	\$857,083.19
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Currently in 11 month correction period	\$11,686,177.62	\$10,057,720.56	\$10,022,453.88	\$1,628,457.06
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	Good progress has been made. Slab and most structural steel in place	\$9,802,699.00	\$8,538,312.86	\$1,331,965.85	\$1,264,386.14
			0 mo.	0 mo.	13 mo.	16 mo.	24 mo.					
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>	District has begun working on procuring BSAR services	\$73,000.00	\$0.00	\$0.00	\$73,000.00
			0 mo.	16 mo.	37 mo.	38 mo.	55 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>51%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP working on Design Development phase. On schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	7 mo.	18 mo.	23 mo.	50 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District working with BLM to secure land. NCA working on DDs. Design committee meetings are on-going to finalize layout.	\$349,194.00	\$298,648.65	\$154,982.26	\$50,545.35
			0 mo.	0 mo.	6 mo.	12 mo.	24 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Currently reviewing proposals.	\$884,746.00	\$77,831.12	\$25,868.76	\$806,914.88
			0 mo.	1 mo.	6 mo.	11 mo.	39 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>100%</div>	<div>70%</div>	Awaiting financial closeout.	\$214,961.04	\$148,759.25	\$148,759.25	\$66,201.79
			0 mo.	0 mo.	0 mo.	0 mo.	0 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.					
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	Awaiting financial closeout.	\$5,831,012.40	\$5,411,935.97	\$5,380,006.43	\$419,076.43
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	It is anticipated to start Construction as soon as school is out.	\$249,534.00	\$13,482.92	\$8,519.73	\$236,051.08
			0 mo.	0 mo.	5 mo.	9 mo.	40 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	Awaiting Financial Closeout.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	Awaiting Financial Closeout.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Tularosa Municipal Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>6%</div>	Final Change Order processed.	\$384,393.00	\$278,320.46	\$278,055.01	\$106,072.54
			0 mo.	0 mo.	0 mo.	0 mo.	25 mo.					
Tularosa Municipal Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>13%</div>	Final Change Order processed.	\$328,190.00	\$279,613.42	\$273,453.68	\$48,576.58
			0 mo.	0 mo.	0 mo.	0 mo.	24 mo.					
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	Awaiting financial closeout.	\$1,781,504.17	\$1,656,931.84	\$1,653,376.27	\$124,572.33
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>86%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for construction has been advertised with proposals due on 4/20/16.	\$81,193.00	\$81,175.12	\$68,258.32	\$17.88
			0 mo.	0 mo.	9 mo.	11 mo.	29 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	Awaiting financial closeout.	\$187,354.00	\$173,906.02	\$173,365.45	\$13,447.98
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>77%</div>	<div>21%</div>	GC working on project closeout documentation.	\$343,481.00	\$314,837.01	\$272,777.74	\$28,643.99
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					

PSCOC Project Status Report

04/07/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>79%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,723.21	\$259,153.43	\$4.79
			0 mo.	0 mo.	4 mo.	25 mo.	31 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>78%</div>	<div>0%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$26,179,930.46	\$20,513,923.08	\$3,030,428.54
			0 mo.	0 mo.	3 mo.	8 mo.	27 mo.					
									<div>\$947,345,091.71</div>	<div>\$748,518,497.41</div>	<div>\$593,366,185.59</div>	<div>\$198,826,594.30</div>

I. PSCOC Meeting Date(s): April 22, 2016

II. Item Title: Master Plan Project Status Report

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

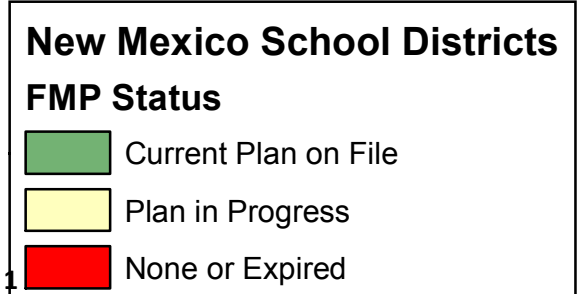
V. Executive Summary (Informational):

Three of the 2014-2015 Facility Master Plan (FMP) award recipients requested extensions of their contracts (December 31, 2015); one is complete and two should be complete at the end of April.

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. This plan is currently on schedule for the end of April 2016.

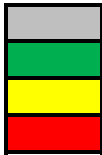
The Chama Valley School District requested a one month extension of their contract to January 2016. The extension deadline passed without receipt of their FMP. PSFA now has the final document and should approve by April 15, 2016.

Of the 2015-2016 awarded projects, some are still in the contract phase others have begun their initial kick off meetings.



Master Plan
PSCOC Project Status Report

04/14/2016



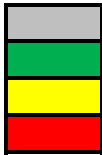
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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
Belen Consolidated Schools	M16-001	M16-001 Belen Consolidated School	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	District has completed its RFP process and is in the process of selecting its consultant. Once the district selects the consultant, it will notify PSFA, which will begin the contract process with the consultant (4/14/2016 JV).	\$65,135.81	\$0.00	\$0.00	\$65,135.81
Bloomfield Schools	M16-002	M16-002 Bloomfield Schools	<div>5%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	We have participated in kick-off meeting [WWS; 04-13-16]	\$19,260.67	\$11,831.00	\$0.00	\$7,429.67
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>99%</div> <div>0 mo.</div>	Final doc. in PSFA review, anticipated approval by April 15th [WWS; 04-13-16]	\$3,295.00	\$3,295.00	\$3,295.00	\$0.00
Dexter Consolidated Schools	M16-003	M16-003 Dexter Consolidated Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	The consultant is in the process of establishing the project schedule and beginning building assessments. The consultant has also conducted an initial meeting with the school district on March 24, 2016 and has scheduled another for April 28th, 2016 (JV, 4/14/2016).	\$41,612.92	\$39,628.63	\$0.00	\$1,984.29
Dulce Independent Schools	M16-021	M16-021 Dulce Independent Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Contract approved [WWS; 04-13-16]	\$4,742.37	\$4,621.71	\$0.00	\$120.66
Gallup-McKinley County Schools	M16-004	M16-004 Gallup-McKinley County Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	District has not submitted contract; [WWS; 04-13-16]	\$218,750.91	\$0.00	\$0.00	\$218,750.91
Grants-Cibola County Schools	M16-005	M16-005 Grants-Cibola County Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Uploaded signed contract into CIMS for approval, kick-off meeting April 21st [WWS; 04-13-16]	\$76,734.86	\$0.00	\$0.00	\$76,734.86
Las Vegas City Schools	M16-006	M16-006 Las Vegas City Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Kick off meeting in next couple of weeks [WWS; 04-13-16]	\$33,496.42	\$30,483.67	\$0.00	\$3,012.75

Master Plan
PSCOC Project Status Report

04/14/2016



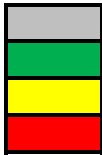
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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
Los Lunas Schools	M16-007	M16-007 Los Lunas Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	District has completed its RFP process and has hired a consultant. PSFA is now working with the consultant to finalize the contract (JV, 4/14/2016).	\$103,435.00	\$0.00	\$0.00	\$103,435.00
Pecos Independent Schools	M16-008	M16-008 Pecos Independent Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Kick off meeting April 19th [WWS; 04-13-16]	\$15,857.98	\$14,359.64	\$0.00	\$1,498.34
Penasco Independent Schools	M16-009	M16-009 Penasco Independent Schools	<div>5%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Kick off meeting was last week, next meeting in next couple of weeks [WWS; 04-13-16]	\$21,348.75	\$20,063.03	\$0.00	\$1,285.72
Quemado Independent Schools	M16-010	M16-010 Quemado Independent Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Project is in award acceptance and contract stage (JV, 2/16/16).	\$2,955.60	\$0.00	\$0.00	\$2,955.60
Questa Independent School District	M16-011	M16-011 Questa Independent School District	<div>5%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Kick off meeting was at the end of March, next meeting before school is out in May, planner presenting to the board April 14th [WWS; 04-14-16]	\$3,949.91	\$3,782.26	\$0.00	\$167.65
Rio Rancho Public Schools	M16-012	M16-012 Rio Rancho Public Schools	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Received additional information needed for contract April 13, in PSFA review for approval, uploaded into CIMS for review. [WWS; 04-14-16]	\$152,975.07	\$0.00	\$0.00	\$152,975.07
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Consultant has submitted the final document to PSFA staff and the district for review with April 2016 completion anticipated. (JV, 4/14/2016).	\$89,574.00	\$84,543.32	\$33,096.38	\$5,030.68
San Jon Municipal Schools	M16-013	M16-013 San Jon Municipal Schools	<div>5%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Kick off meeting tentatively scheduled for early May. [WWS; 04-13-16]	\$23,024.84	\$20,866.35	\$0.00	\$2,158.49
State Charter	M16-015	M16-015 Amy Biehl High School Charter	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	The consultant is finalizing the project schedule and will be conducting meetings soon (JV, 4/14/2016).	\$11,357.50	\$11,357.50	\$0.00	\$0.00

Master Plan
PSCOC Project Status Report

04/14/2016



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
State Charter	M16-016	M16-016 Cien Aguas International Charter School	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	The consultant is in the process of completing the project schedule and will be holding meetings with the school soon (JV, 4/14/2016).	\$7,879.78	\$7,879.78	\$0.00	\$0.00
State Charter	M16-017	M16-017 Horizon Academy West	<div>15%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Consultant has scheduled the first meeting on March 16, 2016 to provide overview of the FMP/Ed Specs process and identify preliminary issues. The consultant has also conducted a building assessment (JV, 4/14/2016).	\$9,473.45	\$9,473.45	\$0.00	\$0.00
State Charter	M16-018	M16-018 La Promesa Charter School	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	The consultant is currently working on the project schedule and will hold meetings soon (JV, 4/14/2016).	\$12,832.50	\$12,832.50	\$0.00	\$0.00
State Charter	M16-019	M16-019 Monte Del Sol Charter School	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	The consultant has conducted the initial meeting with the school and has finalized the remaining project schedule. The consultant's next step is to conduct building assessments (JV, 4/14/2016).	\$1,892.00	\$1,891.90	\$0.00	\$0.10
State Charter	M16-020	M16-020 Tierra Adentro of New Mexico Charter	<div>25%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	The consultant has held two meetings with the school and a 3rd is scheduled for April 21st 2016 to discuss building space needs (JV, 4/14/2016).	\$13,847.30	\$13,847.30	\$0.00	\$0.00
State Charter	M16-022	M16-022 Las Academia Delores Huerta	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Project is in the contract phase. PSFA is working with the school's consultant to finalize the contract and start the work (JV, 4/14/16).	\$14,950.00	\$0.00	\$0.00	\$14,950.00
West Las Vegas Schools	M16-014	M16-014 West Las Vegas Schools	<div>5%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Kick off meeting was April 11th, next meeting in a few weeks [WWS; 04-13-16]	\$38,999.89	\$33,226.62	\$0.00	\$5,773.27
							\$987,382.53	\$323,983.67	\$36,391.38	\$663,398.86

Item No. VII. D.

I. PSCOC Meeting Date(s): April 22, 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; \$9,642,037.78 disbursed to date.

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015	FY 2016 Q3 Jan 2016 thru Mar 2016	FY 2016 Q4 Apr 2016 thru Jun 2016		
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	YZ	\$ 97,185	\$ 24,296	\$ 24,296.25	\$ 24,296.50	\$ 24,296.25		1	MEM
2	Albuquerque	ACE Leadership High School Duplicate Pymt 1st Qtr	2015	S	X	9-12	YZ	\$ 252,902	\$ 63,225	\$ 63,225.50	\$ 63,225.50	\$ 63,225.50		2	MEM
3	Albuquerque	Albuquerque Institute for Math & Science 800	2015	S	X	6-12	X	\$ 19,187	\$ 4,796	\$ 4,796.75	\$ 4,796.75	\$ 4,796.75		3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 933	2015	S	X	6-12	X	\$ 238,913	\$ 59,728	\$ 59,728.25	\$ 59,728.25	\$ 59,728.25		4	MEM
5	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12		\$ 221,979	\$ 55,495	\$ 55,494.75	\$ 55,494.75	\$ 55,494.75		5	MEM
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		\$ 117,432	\$ 58,732	\$ 29,350.00	\$ 29,350.00			6	MEM
7	Albuquerque	Alice King Community School	2016	L	X	K-5		\$ 244,435	\$ 122,218	\$ 61,108.75	\$ 61,108.75			7	MEM
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	\$ 218,298	\$ 54,575	\$ 54,574.50	\$ 54,574.50	\$ 54,574.50		8	MEM
9	Albuquerque	Bataan Military Academy	2015	L	X	9-12	Z	\$ 53,378	\$ 13,245	\$ 13,344.50	\$ 13,344.50	\$ 13,444.50		9	MEM
10	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	\$ 149,827	\$ 37,457	\$ 37,456.75	\$ 37,456.75	\$ 37,456.75		10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8		\$ 162,711	\$ 40,678	\$ 40,677.75	\$ 40,677.75	\$ 40,677.75		11	MEM
12	Albuquerque	Cien Aguas International School	2017	S	X	K-8		\$ 257,319	\$ 64,330	\$ 64,329.75	\$ 64,329.75	\$ 64,329.75		12	MEM
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5		\$ 107,861	\$ 26,965	\$ 26,965.25	\$ 26,965.25	\$ 26,965.25		13	MEM
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y	\$ 184,431	\$ 46,107	\$ 46,107.75	\$ 46,107.75	\$ 46,107.75		14	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	Y	\$ 477,826	\$ 119,457	\$ 119,456.50	\$ 119,456.50	\$ 119,456.50		15	MEM
16	Albuquerque	Creative Education Prep. Institute #1	2019	S	X	9-12		\$ 127,935	\$ 31,983		\$ 63,967.50	\$ 31,984.00		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	\$ 133,077	\$ 66,538.50	\$ 66,538.50			18	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 247,748	\$ 61,937	\$ 61,937.00	\$ 61,937.00	\$ 61,937.00		19	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 98,658	\$ 24,664	\$ 24,664.50	\$ 24,664.50	\$ 24,664.50		20	MEM
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,003	\$ 31,751	\$ 31,750.75	\$ 31,750.75	\$ 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	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	\$ 32,855	\$ 32,855.25	\$ 32,855.25	\$ 32,855.25		24	MEM
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Y	\$ 334,258	\$ 83,564	\$ 83,564.50	\$ 83,564.50	\$ 83,564.50		25	MEM
26	Albuquerque	La Academia de Esperanza	2015	L	X	6-12		\$ 274,989	\$ 68,748	\$ 68,747.25	\$ 68,747.25	\$ 68,747.25		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	\$ 14,909	\$ 14,909.00	\$ 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	\$ 13,572	\$ 13,572.25	\$ 13,572.25	\$ 13,572.25		30	MEM
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,628	\$ 25,407	\$ 25,407.00	\$ 25,407.00	\$ 25,407.00		31	Lease
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 6-		\$ 268,363	\$ 67,091	\$ 67,090.75	\$ 67,090.75	\$ 67,090.75		32	MEM
33	Albuquerque	Montessori of the Rio Grande	2019	L	X	PK-5	X	\$ 112,888	\$ 28,222	\$ 28,221.99	\$ 28,221.99	\$ 28,221.99		33	Lease
34	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y	\$ 138,373	\$ 34,594	\$ 26,499.00	\$ 26,499.00	\$ 50,781.00		34	Lease
35	Albuquerque	Native American Community Academy	2016	L	X	6-12	X	\$ 276,830	\$ 17,513	\$ 95,055.00	\$ 95,055.00	\$ 69,207.50		35	MEM
36	Albuquerque	New Mexico International School	2016	S	X	K-5		\$ 150,195	\$ 37,549	\$ 37,548.75	\$ 37,548.75	\$ 37,548.75		36	MEM
37	Albuquerque	North Valley Academy	2016	S	X	PK-8		\$ 356,713	\$ 89,178	\$ 89,178.25	\$ 89,178.25	\$ 89,178.25		37	MEM
38	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12		\$ 93,872	\$ 46,936	\$ 23,468.00	\$ 23,468.00			38	MEM
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 269,836	\$ 134,985	\$ 67,459.00	\$ 67,391.19			39	MEM
40	Albuquerque	Robert F. Kennedy Charter MS/HS 1021 Isleta Rd.	2016	L	X	6-8	X	\$ 127,715	\$ 31,929	\$ 31,928.76	\$ 31,928.76	\$ 31,928.76		40	Lease
41	Albuquerque	Robert F. Kennedy Charter MS/HS 4300 Blake Rd.	2016	L	X	6-8	X	\$ 52,574	\$ 13,143	\$ 13,143.75	\$ 13,143.75	\$ 13,143.75		41	Lease
42	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8		\$ 161,975	\$ 40,494	\$ 40,493.75	\$ 40,493.75	\$ 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	\$ 38,962	\$ 38,962.75	\$ 38,962.75	\$ 38,962.75		43	Lease
44	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	\$ 249,363	\$ 62,341	\$ 62,340.75	\$ 62,340.75	\$ 62,340.75		44	Lease
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8		\$ 98,597	\$ 49,298	\$ 24,649.25	\$ 24,649.25			45	Lease
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2017	S	X	7-12	X	\$ 204,678	\$ 51,169	\$ 51,169.50	\$ 51,169.50	\$ 51,169.50		46	MEM

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015	FY 2016 Q3 Jan 2016 thru Mar 2016	FY 2016 Q4 Apr 2016 thru Jun 2016		
47	Albuquerque	Southwest Intermediate Learning Center	2020	S	X	7-8		\$ 81,068	\$ 20,267	\$ 20,267.00	\$ 20,267.00	\$ 20,267.00		47	Lease
48	Albuquerque	Southwest Primary Learning Center	2020	S	X	4-6		\$ 76,499	\$ 19,125	\$ 19,124.75	\$ 19,124.75	\$ 19,124.75		48	Lease
49	Albuquerque	Southwest Secondary Learning Center	2020	S	X	7-12		\$ 191,917	\$ 47,979	\$ 47,979.25	\$ 47,979.25	\$ 47,979.25		49	Lease
50	Albuquerque	Technology Leadership High School	2020	S	X	9		\$ 57,363	\$ 14,341	\$ 14,340.75	\$ 14,340.75	\$ 14,340.75		50	Lease
51	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-10	X	\$ 63,072	\$ 15,768	\$ 15,768.00	\$ 15,768.00	\$ 15,768.00		51	Lease
52	Albuquerque	The GREAT Academy	2016	S	X	6, 9-12		\$ 147,986	\$ 30,118	\$ 43,875.00	\$ 36,996.50	\$ 36,996.50		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	2020	S	X	K-8		\$ 287,506	\$ 143,753	\$ 71,876.50	\$ 71,876.50			54	MEM
55	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 270,572	\$ 67,643	\$ 67,643.00	\$ 67,643.00	\$ 67,643.00		55	MEM
56	Albuquerque	Tierra Adentro	2020	S	X	6-12		\$ 171,914	\$ 42,979	\$ 42,978.50	\$ 42,978.50	\$ 42,978.50		56	MEM
57	Albuquerque	Twenty 21 st Century Public Academy Award exceeds actual lease payments \$170,184.00	2015	L	X	5-8		\$ 184,193	\$ 99,101	\$ 42,546.00		\$ 42,546.00		57	Lease
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-3		\$ 35,340	\$ 8,835	\$ 8,835.00	\$ 8,835.00	\$ 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	\$ 26,313	\$ 27,430.35	\$ 28,187.85	\$ 29,917.35		59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	\$ 134,196	\$ 33,549	\$ 33,549.00	\$ 33,549.00	\$ 33,549.00		60	Lease
61	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	\$ 11,044	\$ 8,283	\$ 2,761.00				61	MEM
62	Cimarron	Hold No Lease or Charter COI Moreno Valley High School Need SFMO approval, B Occupancy Expires 2/20/16	2017	L	X	9-12	Z	\$ 56,323	\$ 42,242	\$ 14,080.75				62	Lease
63	Deming	Deming Cesar Chavez Charter High School	2016	L	X	9-12	X	\$ 93,291	\$ 93,291					63	MEM
64	Espanola	Carinos de los Ninos Charter School (Mountain View)	2016	L	X	K-8	X	\$ 77,306	\$ 19,327	\$ 19,326.50	\$ 19,326.50	\$ 19,326.51		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)	2020	S	X	7-12		\$ 48,961	\$ 12,240	\$ 12,240.24	\$ 12,240.24	\$ 12,240.24		67	MEM
68	Gallup	Dzil Diti'ool School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-7		\$ 29,450	\$ 10,423	\$ 19,026.84				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	\$ 27,750	\$ 27,750.00	\$ 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	2017	S	X	9-12	X	\$ 43,071	\$ 10,767			\$ 32,303.25		72	Lease
73	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 143,569	\$ 35,892	\$ 35,892.25	\$ 35,892.25	\$ 35,892.25		73	Lease
74	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8		\$ 140,992	\$ 35,999	\$ 35,248.00	\$ 35,248.00	\$ 34,496.58		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	\$ 33,683	\$ 33,683.50	\$ 33,683.50	\$ 33,683.50		76	MEM
77	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12	Z	\$ 179,277	\$ 44,819	\$ 44,819.25	\$ 44,819.25	\$ 44,819.25		77	Lease
78	Los Lunas	School of Dreams Academy	2019	S	X	7-12		\$ 277,566	\$ 69,392	\$ 69,391.50	\$ 69,391.50	\$ 69,391.50		78	MEM
79	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	\$ 291,923	\$ 145,962	\$ 72,980.75	\$ 72,980.75			79	Lease
80	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	\$ 22,389	\$ 5,597	\$ 5,597.25	\$ 5,597.25	\$ 5,597.25		80	MEM
81	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	\$ 62,213	\$ 31,107	\$ 15,553.25	\$ 15,553.25			81	MEM
82	Questa	Roots & Wings Community School	2016	L	X	K-8	Y	\$ 30,186	\$ 15,093	\$ 7,546.50	\$ 7,546.50			82	MEM
83	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-3		\$ 88,350	\$ 22,088	\$ 22,087.50	\$ 22,087.50	\$ 22,087.50		83	Lease
84	Rio Rancho	The ASK Academy	2020	S	X	6-12		\$ 203,573	\$ 50,893	\$ 50,893.25	\$ 50,893.25	\$ 50,893.25		84	Lease
85	Roswell	Sidney Gutierrez Middle School	2019	L	X	6-8	X	\$ 31,295	\$ 7,368	\$ 8,280.00	\$ 8,280.00	\$ 7,367.50		85	MEM
86	Santa Fe	Monte de Sol Charter School	2015	S	X	7-12	Z	\$ 251,067	\$ 62,766	\$ 62,766.75	\$ 62,766.75	\$ 62,766.75		86	MEM
87	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12		\$ 143,937	\$ 71,968	\$ 35,984.25	\$ 35,984.25			87	MEM
88	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	\$ 263,578	\$ 131,789	\$ 65,894.50	\$ 65,894.50			88	Lease
89	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	\$ 95,546	\$ 23,887	\$ 23,886.50	\$ 23,886.50	\$ 23,886.50		89	MEM
90	Santa Fe	Tierra Encantada Charter High School Hold No Lease	2015	S	X	7-12	X	\$ 174,555	\$ 87,278	\$ 43,638.75				90	MEM
91	Santa Fe	Turquoise Trail Charter School	2015	S	X	PK-6	X	\$ 324,619	\$ 80,754	\$ 81,155.00	\$ 81,155.00	\$ 81,555.00		91	MEM
92	Silver	Aldo Leopold High School	2020	S	X	6-12		\$ 66,396	\$ 33,198	\$ 16,599.00	\$ 16,599.00			92	Lease
93	Socorro	Cottonwood Valley Charter School (award exceeds)	2015	L	X	K-8		\$ 111,384	\$ 34,300	\$ 29,087.27	\$ 23,997.08	\$ 24,000.00		93	Lease
94	Taos	Anansi Charter School	2016	L	X	K-7	YZ	\$ 103,075	\$ 25,769	\$ 25,768.75	\$ 25,768.75	\$ 25,768.75		94	Lease

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015	FY 2016 Q3 Jan 2016 thru Mar 2016	FY 2016 Q4 Apr 2016 thru Jun 2016		
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	2020	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	\$ 11,504	\$ 11,504.00	\$ 11,504.00	\$ 11,504.00		98	MEM
99	Taos	Taos Municipal Charter School	2015	L	X	K-8	Z	\$ 142,100	\$ 35,525	\$ 35,525.00	\$ 35,525.00	\$ 35,525.00		99	MEM
100	Taos	Vista Grande High School	2017	L	X	9-12	X	\$ 62,213	\$ 31,107	\$ 14,117.01	\$ 16,989.51			100	MEM
101	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 29,450	\$ 14,725		\$ 14,724.96			101	MEM
102	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,021	\$ 19,511	\$ 9,755.25	\$ 9,755.25			102	MEM
	TOTAL / AVERAGE	102		63	102		56	\$ 14,967,602	\$ 5,325,554	\$ 3,534,009	\$ 3,487,216.34	\$ 2,620,812.93	\$ -		

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

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements 9,642,037.78

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 bei

⁴ School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

Lease Reimbursements Limited by ME 67
Lease Reimbursements Limited by Lea 35
% Actual Lease vs. Reimbursement 66.16%

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

I. **PSCOC Meeting Date(s):** April 22, 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): 56.04% of the districts have a current PM plan. 47.25% have not updated their PM plans.
- **FIMS Proficiency use*** (quarterly performance metric) 3Q-2015: 70.33% of district use FIMS effectively.
- **FMAR** (monthly metric):
 - a. 5Y Baseline average score**: 57.76% (70% is 'Satisfactory') final
 - b. FY16 FMAR Status: Average score 62.75%
 - 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

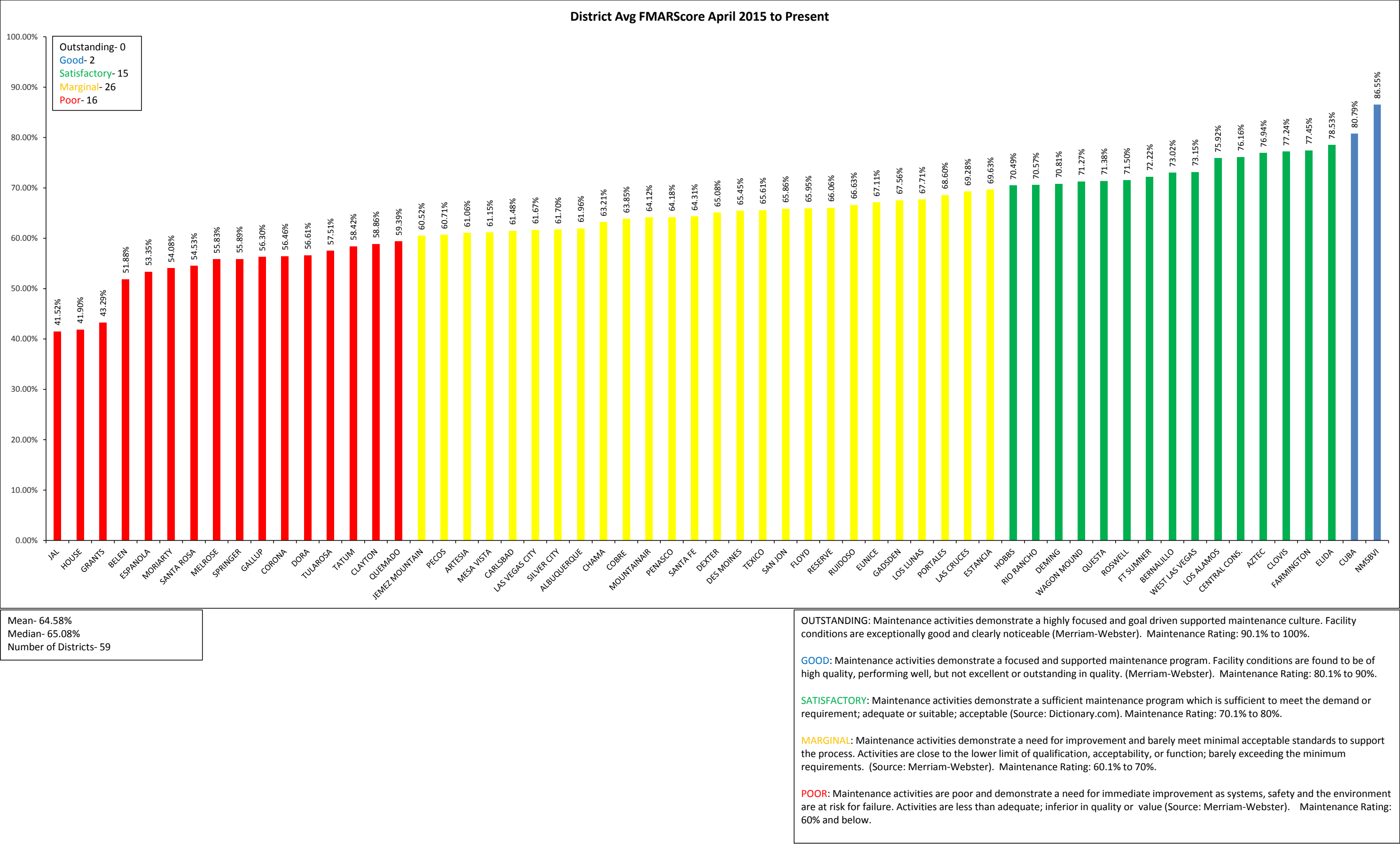
**FMAR Baseline is a 5 Year average of school districts FMAR ratings from 2011 to 2015

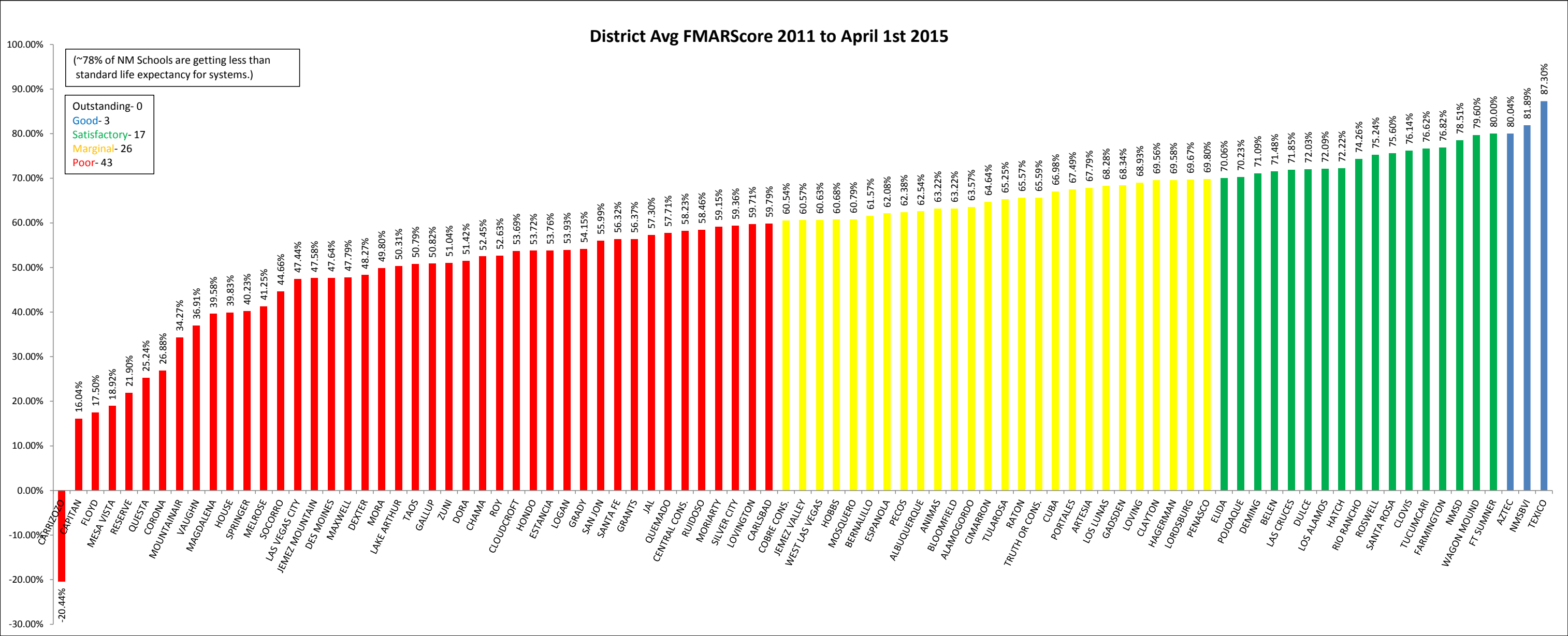
Maintenance Program Status 2-12-2016

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	2/19/2016	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	60.51%	63.09%	1/29/2016	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	CURRENT	1/11/2016	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	1/7/2016	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	CURRENT	2/4/2016	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	CURRENT	1/11/2016	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	66.67%	79.97%	1/21/2016	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	3	2.75	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	CURRENT	1/11/2016	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	1/8/2016	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	CURRENT	1/11/2016	1.5	1.75	2	54.15%	54.15%	2/6/2012				61	18	0.00%	0.00%	346.15%	76.92%
GRANTS	CURRENT	2/12/2016	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	3/8/2016	3	2.75	3	62.75%	64.88%	1/25/2016	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	67.86%	47.22%	1/11/2016	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	74.03%	65.16%	1/6/2016	Yes	Yes		134	20	97.06%	10.00%	2.71%	204.55%
LOS LUNAS	CURRENT	2/12/2016	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	1/20/2016	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%
MESA VISTA	CURRENT	2/6/2016	1.5	1.5	2	69.02%	61.15%	7/8/2015				22	9	4.55%	0.00%	421.74%	0.00%

Maintenance Program Status 2-12-2016

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%)
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	CURRENT	1/27/2016	2	1.75	2	58.67%	59.51%	1/19/2016				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	86.02%	86.52%	1/12/2016	Yes			54	5	92.70%	32.00%	4.39%	61.54%
NMSD	CURRENT	8/14/2015	2	2.25	2.5	78.41%	86.33%	1/13/2016	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	72.79%	78.02%	2/3/2016	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	CURRENT	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	NOT UPDATED	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	70.85%	70.90%	1/21/2016		Yes		436	30	97.35%	11.00%	7.49%	109.30%
ROSWELL	CURRENT	1/8/2016	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	CURRENT	1/11/2016	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	61.78%	64.01%	1/25/2016		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	3/1/2016	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	CURRENT	2/2/2016	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	CURRENT	3/21/2016	1.5	2.25	1.5	64.69%	61.01%	1/12/2016	Training			86	8	100.00%	18.00%	275.00%	1581.25%
ZUNI	CURRENT	1/15/2016	2	1.75	2	51.04%	39.75%	6/4/2013				59	17	88.24%	7.00%	11.16%	66.61%
Topic	Threshold		64	64	62	62.75%	64.60%	Median									
PM Plans	Updated Annually		27	27	29	60.61%	62.42%	Mean									
FIMS Score	Greater than 1.5	% Users	70.33%	70.33%	68.13%												
FMAR Score	Greater than 70%	% Non-Users	29.67%	29.67%	31.87%												
Schedule Types	Greater than 10	% Current PM	56.04%														
PM Completion	Greater than 80%	% Not Updated PM	43.96%														
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		<p>Preventive Maintenance (PM) Plan: A statute driven written plan on how the district manages Maintenance and Operations (annually updated)</p> <p>MD: Maintenance Direct module in School Dude used to process reactive work orders at the district.</p> <p>PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district.</p> <p>UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program.</p> <p>M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account.</p> <p>PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account.</p> <p>PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.</p> <p>PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.</p> <p>PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.</p> <p>WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.</p> <p>Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs</p>															





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.

VIII. Public Comments

IX. Adjourn