

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

May 5, 2015 – 9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

(*Denotes potential action by the PSCOC)

B. Correspondence

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
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I. Call to Order -- Mr. David Abbey, Chair

- A. Approval of Agenda * (*Denotes potential action by the PSCOC)
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II. Approval of Minutes (April 7, 2015) *

III. Awards Subcommittee

- A. Financial Plan *
- B. Alamogordo – P15-001 – New Combined School – Phase 1 Funding *
- C. Albuquerque – P14-004 – Atrisco ES – Additional Funding *
- D. Española – P13-011 – Carlos Vigil MS – Reconsideration of Demolition of Española MS East *
- E. Gallup – P11-008 – Jefferson ES – Request for Reduction of Local Share *
- F. Gallup – P14-013 – Ramah ES – Request for Reduction of Local Share *
- G. Raton – R15-011 – Raton MS Roof – Request for Advance *
- H. Ruidoso – P15-013 – Nob Hill ES – Phase 1 Funding *
- I. Socorro – P12-011 – San Antonio ES – Award Language Change *
- J. PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction
- K. SSTB Certification *

IV. Administration, Maintenance & Standards Subcommittee

- A. Quarter 3 CID Performance Goals and Reimbursement
- B. SM135 – Study School Funding Issues
- C. PSFA Draft Strategic Plan Outline
- D. FY15 Budget Projections & Personnel Actions

V. 2015-2016 Standards-Based Capital Outlay Awards Cycle

- A. Draft Site Visit Schedule & Possible Locations for Presentation Meetings
- B. 2015-2016 Proposed Work Plan/Timeline

VI. Director's Report

- 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

VII. Next PSCOC Meeting – Proposed for June 29, 2015

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

Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raúl Burciaga

Michael Heitz

Gilbert Peralta

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

II. Approval of Minutes (April 7, 2015) *

The PSCOC Meeting Minutes for April 7th
are unavailable at this time,
but will be provided prior to the
May 5, 2015 PSCOC meeting.

III. Awards Subcommittee

- A. Financial Plan *
- B. Alamogordo – P15-001 – New Combined School – Phase 1 Funding *
- C. Albuquerque – P14-004 – Atrisco ES – Additional Funding *
- D. Española – P13-011 – Carlos Vigil MS – Reconsideration of Demolition of Española MS East *
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I. **PSCOC Meeting Date(s):** May 5, 2015 **Item No.** III. A.

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

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

IV. **Executive Summary:**

Summary of PSCOC Financial Plan Changes since 4/7/15

PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING			
	Previous	Current	FP Change Fav (Unfav)
Clovis - R15-001 - Cameo ES - Roof	\$0	\$639,548	(\$639,548)
Gallup - P14-013 - Ramah ES - Phase 2 Funding	\$8,077,247	\$8,751,368	(\$674,121)
Lordsburg - P14-017 - Lordsburg HS - CMAR; preconstruction and limited early work (only \$2.0 million awarded; state share \$700k and district share \$1.3 million)	\$700,000	\$700,000	\$0
OUT YEAR ESTIMATE CHANGES APPROVED BY THE COUNCIL (incorporated in last month's FP):			
None			\$0
Subtotal:	\$8,777,247	\$10,090,916	(\$1,313,669)
Total Net Awards:		\$10,090,916	

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)			
Project	FY15	FY16	FY17
Albuquerque - P14-001 - Marie Hughes ES	(\$9,622,969)	\$9,622,969	
Belen - P14-005 - Rio Grande ES		(\$9,054,545)	\$9,054,545
Central - P14-006 Newcomb High School	(\$665,626)	\$665,626	
Central - P14-007 - Grace B. Wilson ES & Ruth N Bond ES	(\$13,725,000)	\$13,725,000	
Roswell - P14-023 - Parkview Early Literacy	(\$8,799,515)	\$8,799,515	
Silver - P14-024 - Aldo Leopold Charter School (moved to FY18)	\$0	\$0	(\$3,807,000)
Socorro - P12-011 - San Antonio ES	(\$3,387,296)	\$3,387,296	
Total	(\$36,200,406)	\$27,145,861	\$5,247,545

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS				
These projects will be presented later in the agenda for potential council action. If no modifications were made, projects are not listed in this section.				
Project	FY	Previous Estimate	Current Estimate	Change inc (dec)
Alamogordo - P15-001- New Combined School (Desi)	15	\$0	\$897,238	\$897,238
Albuquerque - P14-004 - Atrisco ES	15	\$700,000	\$547,294	(\$152,706)
Gallup - P14-013 - Ramah ES	15	\$8,077,247	\$10,804,159	\$2,726,912
Raton - R15-011 - Raton MS Roof (Advance request)	15	\$0	\$389,508	\$389,508
	15	\$0	\$0	\$0
FY15 Subtotal		\$8,777,247	\$12,638,199	\$3,860,952

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

The Financial Plan was updated for the revised revenue estimates for projected extra sponge capacity. FY16 Revenue (budgeted in July) \$29.0M and (budgeted in January) \$15.6 M for an increase of \$44.6 M in FY16. FY17 Revenue (budgeted in July) increased \$15.6 M.

Natural Delays were incorporated into the financial plan and are denoted above in the "crossing fiscal year" section.

Out Year Estimates and Schedule Changes are included in the Financial Plan.

The Financial Plan does not include any potential local match reductions except previously recognized projects by the PSCOC - Lordsburg High School and Gallup Jefferson Elementary School.

(in millions)	FY14	FY15	FY16	FY17	FY18
Uncommitted Balance (April 7, 2015)	78.0	(60.1)	(157.5)	(181.9)	(185.9)
Uncommitted Balance (April 30, 2015)	74.9	(18.6)	(124.1)	(113.7)	(127.9)
Variance Favorable (Unfavorable)	(3.1)	41.5	33.4	68.2	58.0

Variance Analysis:

FY14 Change (3.1):

P14-005 Belen Rio Grande ES PH1 (no change in total award)	(980,061)	
P14-006 Central Newcomb HS PH 1 (no change in total award)	(665,626)	
P14-007 Central Grace B Wilson/Ruth Bond ES (no change in total award)	<u>(1,464,000)</u>	
	(3,109,687)	(3.1)

FY15 change (41.5):

Beginning Balance for FY14 change	(3,109,687)	(3.1)
P14-001 Albuquerque Marie Hughes	9,622,969	9.6
P14-004 Albuquerque - Atrisco ES	152,706	0.2
P14-006 Central Newcomb HS	665,626	0.7
P14-007 Central Grace B Wilson/Ruth Bond ES	13,957,500	14.0
P14-013 Gallup Ramah ES	(674,121)	(0.7)
P14-013 Gallup Ramah ES (waiver request)	(2,052,791)	(2.1)
P14-017 Lordsburg HS	14,157,500	14.2
P14-023 Roswell - Parkview Early Literacy	8,799,515	8.8
	-	
	<u>41,519,217</u>	<u>41.5</u>

FY16 change 33.4

Beginning Balance for FY15 change	41,519,217	41.5
Revenue (SSTB budgeted in July)	29,000,000	29.0
Revenue (SSTB budgeted in January)	15,600,000	15.6
P14-001 Albuquerque Marie Hughes	(9,622,969)	(9.6)
P14-017 Lordsburg - HS	(13,508,685)	(13.5)
P14-007 Central Grace B Wilson/Ruth Bond ES	(13,725,000)	(13.7)
P14-023 Roswell - Parkview Early Literacy	(8,799,515)	(8.8)
P15-001 Alamogordo Combined School	(8,074,143)	(8.1)
FY16 Design Award (10% of award from \$75.0 to \$65.0 M)	1,000,000	1.0
	-	
	<u>33,388,905</u>	<u>33.4</u>

FY17 change 68.2

Beginning Balance for FY16 change	33,388,905	33.4
Revenue (SSTB budgeted in January)	15,600,000	15.6
P14-005 Belen Rio Grande ES	9,054,545	9.1
P14-024 Silver - Aldo Leopold Charter School	3,807,000	3.8
FY16 Construction (70% of award from \$75.0 to \$65.0 M)	6,300,000	6.3
	-	
	<u>68,150,450</u>	<u>68.2</u>

FY18 change 58.0

Beginning Balance for FY17 change	68,150,450	68.2
P14-005 Belen Rio Grande ES	(9,054,545)	(9.1)
P14-024 Silver - Aldo Leopold Charter School	(3,807,000)	(3.8)
FY16 Construction (30% of award from \$75.0 to \$65.0 M)	2,700,000	2.7
	-	
	<u>57,988,905</u>	<u>58.0</u>

PSCOC Financial Plan

(millions of dollars)

April 30, 2015

I. SOURCES & USES								
SOURCES:		FY14	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	
1	Uncommitted Balance (Period Beginning)	185.1	74.9	(18.6)	(124.1)	(113.7)	(127.9)	
	Adjustment FIFO to bond budget availability	(71.8)						
2	SSTB Notes (Revenue Budgeted July)	120.3 *	65.2 *	53.9	82.6	82.8	90.8	
3	SSTB Notes (Revenue Budgeted January)	110.0 *	154.6 *	82.6	82.8	90.8	90.3	
4	Long Term Bond	0.0	0.0	0.0	0.0	0.0	0.0	
5	Revenue Reduction for Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	
6	Project & Operating Reversions / Advance Repayments	0.6	1.1	19.2	12.5	16.7	9.2	
7	Subtotal Sources :	344.2	295.8	137.1	53.79	76.55	62.34	
USES:								
8	Capital Improvements Act (SB-9)	19.8	20.0	20.2	20.4	20.4	20.4	
9	Lease Payment Assistance Awards	13.0	14.6	15.3	16.1	16.9	17.7	
10	Master Plan Assistance Awards	0.5	0.5	0.4	0.4	0.4	0.4	
11	SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	5.5						
12	PED (Pre-K)	2.5						
13	PED (School Buses)	7.4						
14	PED (Ed Tech Infrastructure)	5.0						
	Litigant Districts (Zuni, Gallup, Grants)	0.0						
15	PSFA Operating Budget	5.6	5.9	6.1	6.5	6.5	6.5	
16	CID Inspections	0.2	0.3	0.3	0.3	0.3	0.3	
17	Reserve for Contingencies	0.0	2.6	20.0	10.0	10.0	10.0	
18	Project Closeouts	0.0	7.0	5.0				
19	Estimated Project Award Needs	209.9	263.5	193.8	113.7	149.9	145.0	
	Subtotal Uses :	269.3	314.4	261.1	167.4	204.4	200.3	
20	Estimated Uncommitted Balance Period Ending	74.9	(18.6)	(124.1)	(113.7)	(127.9)	(138.0)	
Pending Awards Impact:								
21	Previously Awarded Projects	209.9	163.2	0.0				
22	Project Awards (Current Quarter)	0.0	0.0	0.0				
23	Pending Awards (Current Quarter)	0.0	100.3	0.0				
24	FY16 remaining quarters FY17 and FY19 Pending Project Awards	0.0	0.0	193.8	113.7	149.9	145.0	
	Subtotal:	209.9	263.5	193.8	113.7	149.9	145.0	
25	Estimated Uncommitted Balance Excluding Pending Awards:	74.9	81.7	69.7	0.1	22.0	7.0	
II. PROJECT AWARD SCHEDULE SUMMARY								
	Total	FY14 est.	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	Total
26	Prior Year Awards 96.3	27.3	1.6	67.4	0.0	0.0	0.0	96.3
27	2010-2011 Awards (Construction) : 115.8	56.2	38.7	20.9	0.0	0.0	0.0	115.8
28	2011-2012 Awards (Design) :	0.1	0.0	0.0	0.0	0.0	0.0	0.1
29	2011-2012 Awards (Construction) : 40.7	33.8	0.7	6.1	0.0	0.0	0.0	40.6
30	2012-2013 Awards (Construction) :	20.1	81.5	5.1	0.0	0.0	0.0	106.7
31	2012-2013 Roof Awards (Construction) : 106.8	0.1	0.0	0.0	0.0	0.0	0.0	0.1
32	2013-2014 Awards (Design) :	18.3	1.5	2.0	0.0	0.0	0.0	21.9
33	2013-2014 Awards (Construction) :	41.9	77.6	66.3	3.7	12.9	0.0	202.4
34	2013-2014 BDCP Awards (Design & Const.) :	2.5	7.5	0.0	0.0	0.0	0.0	10.0
35	2013-2014 Roof Awards (Design & Const.) : 243.9	9.6	0.0	0.0	0.0	0.0	0.0	9.6
36	2014-2015 Awards (Design) :	0.0	7.7	0.0	0.0	0.0	0.0	7.7
37	2014-2015 Awards (Construction) :	0.0	27.2	9.5	44.1	0.0	0.0	80.7
38	2014-2015 BDCP Awards Scenario (Design & Const.) :	0.0	10.0	0.0	0.0	0.0	0.0	10.0
39	2014-2015 Roof Awards (Design & Const.) : 108.0	0.0	9.6	0.0	0.0	0.0	0.0	9.6
40	2015-2016 Awards Scenario (Design) :	0.0	0.0	6.5	0.0	0.0	0.0	6.5
41	2015-2016 Awards Scenario (Construction) :	0.0	0.0	0.0	41.0	17.6	0.0	58.5
42	2015-2016 BDCP Awards Scenario (Design & Const.) : 75.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0
43	2016-2017 Awards Scenario (Design) :	0.0	0.0	0.0	15.0	0.0	0.0	15.0
44	2016-2017 Awards Scenario (Construction) :	0.0	0.0	0.0	0.0	94.5	40.5	135.0
45	2016-2017 BDCP Awards Scenario (Design & Const.) : 160.0	0.0	0.0	0.0	10.0	0.0	0.0	10.0
46	2017-2018 Awards Scenario (Design) :	0.0	0.0	0.0	0.0	15.0	0.0	15.0
47	2017-2018 Awards Scenario (Construction) :	0.0	0.0	0.0	0.0	0.0	94.5	94.5
48	2017-2018 BDCP Awards Scenario (Design & Const.) : 129.5	0.0	0.0	0.0	0.0	10.0	10.0	20.0
49	Subtotal Uses : 1075.8	209.9	263.5	193.8	113.7	149.9	145.0	1,075.8
*Actual SSTB Sale								1075.8

**Fund 94700 - Capital Outlay Fund Budget Capacity Analysis
Financial Plan as of 4-30-15**

REVENUE SOURCES:					Notes
line 1	A43	SSTB11SD Unbudgeted Proceeds	14,038,470	14,038,470	Remaining budget balance from SSTB series as of 4/14/15
line 2	A1345	SSTB12SB Unbudgeted Proceeds (NMSD)	(1,416,318)	(1,416,318)	Remaining budget balance from SSTB series as of 4/14/15
line 3	A22	SSTB12SD Unbudgeted Proceeds	-	-	Remaining budget balance from SSTB series as of 4/14/15
line 4	A32	SSTB13SB Unbudgeted Proceeds	4,288,003	4,288,003	Remaining budget balance from SSTB series as of 4/14/15
line 5	A33	SSTB13SE Unbudgeted Proceeds	113,701	113,701	Remaining budget balance from SSTB series as of 4/14/15
line 6	A41	SSTB14SB Unbudgeted Proceeds	30,778,774	30,778,774	Remaining budget balance from SSTB series as of 4/14/15
line 7	A42	SSTB14SD Proceeds	154,580,500	154,580,500	December 2014 Sale
Subtotal:			202,383,130	202,383,130	

Less: FY15 2015_Q1 ACTIVE PROJECT COMMITMENTS WITH PROJECT-SPECIFIC BUDGETS					Excludes Waivers and Advances Financial Plan
line 8	A42C15001	CID Reimbursement - FY15	(330,000)	(330,000)	Awarded; CapBud established in SHARE
line 9	A33B14001	Broadband Deficiency Program	(2,500,000)	(2,500,000)	Awarded; CapBud established in SHARE
line 10		FY15 Project Reserve Contingency remaining balance	(2,598,276)	(2,598,276)	
line 11	A42E15001	Zuni High School - Emergency HVAC Award	(900,000)	(900,000)	Awarded; CapBud established in SHARE
line 12	A42E15002	Cloudcroft HS - Emergency Masonry Advance	(1,001,791)	(1,001,791)	Awarded; CapBud established in SHARE
line 13	A42M15001	Carrizozo Municipal Schools - FY15 Facility Master Plan Award	(3,300)	(3,300)	Awarded; CapBud established in SHARE
line 14	A42M15002	Central Consolidated Schools - FY15 Facility Master Plan Award	(75,758)	(75,758)	Awarded; CapBud established in SHARE
line 15	A42M15003	Chama Valley Independent Schools - FY15 Facility Master Plan Award	(3,295)	(3,295)	Awarded; CapBud established in SHARE
line 16	A42M15004	Elida Municipal Schools - FY15 Facility Master Plan Award	-	-	Awarded; CapBud established in SHARE
line 17	A42M15005	Gadsden Independent Schools - FY15 Facility Master Plan Award	(200,299)	(200,299)	Awarded; CapBud established in SHARE
line 18	A42M15006	Grady Municipal Schools - FY15 Facility Master Plan Award	(17,870)	(17,870)	Awarded; CapBud established in SHARE
line 19	A42M15007	Mountainair Public Schools - FY15 Facility Master Plan Award	(8,969)	(8,969)	Awarded; CapBud established in SHARE
line 20	A42M15008	Roswell Independent Schools - FY15 Facility Master Plan Award	(89,574)	(89,574)	Awarded; CapBud established in SHARE
line 21	A42M15009	Ruidoso Municipal Schools - FY15 Facility Master Plan Award	(5,042)	(5,042)	Awarded; CapBud established in SHARE
line 22	A42M15010	Taos Municipal Schools - FY15 Facility Master Plan Award	(5,953)	(5,953)	Awarded; CapBud established in SHARE
line 23	A42M15011	Vaughn Municipal Schools - FY15 Facility Master Plan Award	(2,402)	(2,402)	Awarded; CapBud established in SHARE
line 24	A42M15012	Cesar Chavez Community School - FY15 Facility Master Plan Award	(12,466)	(12,466)	Awarded; CapBud established in SHARE
line 25	A42M15013	Cottonwood Classical Prep School - FY15 Facility Master Plan Award	(5,700)	(5,700)	Awarded; CapBud established in SHARE
line 26	A42M15014	Gilbert L. Sena Charter HS - FY15 Facility Master Plan Award	(2,189)	(2,189)	Awarded; CapBud established in SHARE
line 27	A42M15015	The New America School - FY15 Facility Master Plan Award	(13,375)	(13,375)	Awarded; CapBud established in SHARE
line 28	A42P10-005	Grants - Cubero ES Phase 2	(1,620,000)	(1,620,000)	Awarded; CapBud established in SHARE
line 29	A42P11008	Gallup - Jefferson ES Phase 2	(17,494,735)	(17,494,735)	Awarded; CapBud established in SHARE (\$17,246,119 award + \$248,616 PH 1)
line 30	A42P13006	Farmington - Farmington HS Phase 2	(39,430,323)	(39,430,323)	Awarded; CapBud established in SHARE (\$37,752,748 award + \$1,158,208 PH 1)
line 31	A42P13010	Zuni - Dowa Yalanne/A:Shiwi ES Phase 2	(27,826,626)	(27,826,626)	Awarded; CapBud established in SHARE (\$26,668,418 award + \$1,158,208 PH 1)
line 32	A42P14004	Albuquerque - Atrisco ES Phase 2	(5,148,952)	(5,148,952)	Awarded; CapBud established in SHARE (\$4,877,954 + \$270,998 PH 1)
line 33	A42P14014	Grants - Los Alamos MS Phase 2	(15,301,849)	(15,301,849)	Awarded; CapBud established in SHARE (\$14,664,580 + \$637,270 PH 1)
line 34	A42E15003	Gallup - Indian Hills ES Emergency - ADVANCE - Boilers	(200,000)	(200,000)	Awarded; CapBud established in SHARE - ADVANCE
line 35	A42P14024	Silver - Aldo Leopold Charter School PH1	(23,500)	(23,500)	Awarded; CapBud established in SHARE
line 36		Project Closeouts	(7,000,000)	(7,000,000)	Estimated amount per C. Cano
Subtotal:			(121,822,245)	(121,822,245)	

			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
Less: FY15 2015_Q2 April Awards					
line 37	AXXP14013	Gallup - Ramah ES	(8,751,368)	(8,751,368)	Awarded 4/7/15 Council excluding waiver request amount \$2,052,791 not included in FP; CapBud submitted
line 38	A42P14017	Lordsburg - Lordsburg HS Phase 2 - CMAR	(700,000)	(700,000)	*Potential CMAR; entire amount budgeted in A42 bond waiver amount \$8,888,270 included in FP; 4/7/15 Council award \$2.0M state share \$700k; CapBud submitted
line 39	A33B14001	Broadband Deficiency Program	(7,500,000)	(7,500,000)	4/7/15 Council award; CapBud submitted
line 40	AXXR15001	Clovis - Cameo ES Roof	(639,548)	(639,548)	4/7/15 Council award; CapBud submitted
Subtotal:			(17,590,916)	(17,590,916)	

line 41		Projected Available Budget as of 4/7/15 PSCOC meeting	62,969,969	62,969,969	
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			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
Less: FY15 2015_Q2 Project Needs; 5/5/15 Agenda Items					
line 42	AXXP11008	Gallup - Jefferson ES Phase 2 Waiver portion	(3,043,430)	(3,043,430)	Pending request 2015_Q2; included in FP
line 44	AXXP13011	Espanola - MS East / Carlos Vigil Middle School	(545,375)	(545,375)	Pending request 2015_Q2
line 45	A42P14004	Albuquerque - Atrisco ES Phase 2	(547,294)	(547,294)	Pending request 2015_Q2 for additional funds
line 46	AXXP14013	Gallup - Ramah ES Phase 2 Waiver Request Portion	(2,052,791)	(2,052,791)	Pending request 2015_Q2
line 47	AXXP15001	Alamogordo - New Combined School	(897,238)	(897,238)	Pending request 2015_Q2
line 48	AXXP15013	Ruidoso - Nob Hill ES	-		Pending request 2015Q2
line 49	AXX R15011	Raton Middle School Roof - Advance Request Portion	(389,508)	(389,508)	Pending request 2015Q2
Subtotal:			(7,475,636)	(7,475,636)	

line 50		Projected Available Budget as of 5/5/15 PSCOC Meeting	55,494,333	55,494,333	Projected available budget if awarded by Council
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line 51	AXXP11005	Gallup - Washington ES	(21,639,360)	(18,393,455)	*Pending request 2015_Q2 waiver amount \$3,245,905 not included in FP
line 52	AXXP13002	Bernalillo - Santo Domingo ES/MS	(13,180,183)	(7,180,183)	*Pending request 2015_Q2 advance amount \$6,000,000 not included in FP
line 53	AXXP13016	NMSBVI Jack Hall Health Services	(713,401)	(713,401)	Pending request 2015_Q2 BOF budgeted \$335,008 PSFA to budget \$459,125
line 54	AXXP13008	NMSD - Santa Fe Campus	(6,300,000)	(6,300,000)	Pending request 2015_Q2 BOF budgeted \$6.3M PSFA to budget \$6.3M
line 55	AXXP14018	Mesa Vista - Ojo Caliente ES	(2,898,000)	(2,898,000)	Pending request 2015_Q2
line 56	AXXP15005	Clovis - Parkview ES - CMAR	(18,221,835)	(18,221,835)	*Potential CMAR
line 57	AXXP14012	Gadsden - Chaparral Elementary School	(11,545,371)	(11,545,371)	
line 58	AXXB15001	Broadband Deficiency Program FY15 certification	(10,000,000)	(10,000,000)	FY15 Appropriation requires Council approval
Subtotal:			(84,498,150)	(75,252,245)	

line 59		Advance repayment - Chama Valley Escalante HS/Tierra Amarilla MS	183,294	183,294	2/2015 Bond election passed; anticipated repayment by 6/30/15
line 60		Advance repayment - Chama Valley Tierra Amarilla ES	313,406	313,406	2/2015 Bond election passed; anticipated repayment by 6/30/15
line 61		Advance repayment - Jemez Mountain Gallinas Campus	351,496	351,496	
line 62		NMSD - Health Center Building	277,970	277,970	
Subtotal:			1,126,166	1,126,166	

line 63		Available Budget (June 30, 2015)	(27,877,651)	(18,631,746)	FY15 Projected ending Balance
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Add: REVENUE SOURCES - July 1, 2015

line 64	AXX	SSTB15XX Projected Proceeds (June 2015 sale)	24,919,500	24,919,500	June 2015 estimated sale: \$179,500,000 (est) - \$154,580,500 (actual) = \$24,919,500
line 65	AXX	SSTB15XX Projected Proceeds (June 2015 sale)	29,000,000	29,000,000	June 2015 estimated sale: Projected additional sponge capacity
Subtotal:			53,919,500	53,919,500	

Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
line 66	A42L16001	2015-2016 Lease Payment Assistance	(15,300,000)	(15,300,000)	Pending request 2015_Q3
line 67		2015-2016 SB-9	(20,200,000)	(20,200,000)	Pending request 2015_Q3 PED
line 68		2015-2016 PSFA Operating Budget	(6,143,800)	(6,143,800)	Operating Transfer 2015_Q3
Subtotal:			(41,643,800)	(41,643,800)	

line 69		Available Budget (July 1, 2015)	(15,601,951)	(6,356,046)	
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Less: FY16 PSCOC PROGRAM BUDGET NEEDS					
line 70	AXX	FY16 Award (\$65.0 million) Design	(6,500,000)	(6,500,000)	Based upon \$65.0M award cycle; 50% or > w/NMCI
line 71	AXX	Broadband Deficiency Program FY16 certification	(10,000,000)	(10,000,000)	FY16 Appropriation requires Council approval
line 72	AXXMXXXX	FY16 Facility Master Plan Awards	(400,000)	(400,000)	Awards November 2015
line 73	AXXCXXXX	FY16 CID Inspections	(330,000)	(330,000)	
line 74		FY16 Project Reserve Contingency	(20,000,000)	(20,000,000)	Optional for Financial Plan reserves
line 75		Project Closeouts	(5,000,000)	(5,000,000)	Estimated amount per C. Cano
Subtotal:			(42,230,000)	(42,230,000)	

line 76		Available Budget (July 1, 2015)	(57,831,951)	(48,586,046)	
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Less: FY16 2015_Q3 and 2015_Q4 PROJECT NEEDS						Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan
line 77	AXXP11011	Las Cruces - High School	(20,922,000)	(20,922,000)	*Pending request 2015_Q4 (\$20,922,000 - Advance repayment \$9,894,260)		
line 78	AXXP08003	Gadsden Independent Schools - High School	(13,770,000)	(13,770,000)	Pending request 2015_Q3		
line 79	A42P12006	Espanola - Velarde ES	(2,671,855)	(2,671,855)	Pending request 2015_Q3		
line 80	A42P14001	Albuquerque - Marie Hughes ES	(9,622,969)	(9,622,969)	Pending request 2015_Q3		
line 81	AXXP14006	Central - Newcomb High School	(665,626)	(665,626)	Pending request 2015_Q3		
line 82	AXXP12011	Socorro - San Antonio ES	(3,387,296)	(3,387,296)	Pending request 2015_Q4		
line 83	AXXP13009	West Las Vegas MS	(5,104,381)	(5,104,381)	Pending request 2015_Q4		
line 84	AXXP14007	Central - Grace B Wilson ES & Ruth N Bond ES	(13,725,000)	(13,725,000)	Pending request 2015_Q2		
line 85	A42P14017	Lordsburg - Lordsburg HS Phase 2 - CMAR	(13,508,685)	(13,508,685)	*Potential CMAR; entire amount budgeted in A42 bond waiver amount \$8,888,270 included in FP; 4/7/15 Council award \$2.0M state share \$700k		
line 86	AXXP14021	NMSBVI - Ditzler Auditorium	(3,705,294)	(3,705,294)	Pending request 2015_Q3		
line 87	AXXP14023	Roswell - Parkview Early Literacy	(8,799,515)	(8,799,515)	Pending request 2015_Q3		
Subtotal:			(95,882,621)	(95,882,621)			

line 88		Available Budget (December 31, 2015)	(153,714,572)	(144,468,667)	
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Add: REVENUE SOURCES - January 1, 2016					
line 89	AXX	SSTB15XX Projected Proceeds (December 2015 sale)	82,600,000	82,600,000	December 2015 estimated sale: 50% of \$165,200,000 estimate
		Subtotal:	82,600,000	82,600,000	
line 90		Available Budget (January 1, 2016)	(71,114,572)	(61,868,667)	
Less: FY16 2016_Q1 and 2016_Q2 PROJECT NEEDS					
			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
line 91	AXXP07005	Deming - Deming HS	(53,600,000)	(53,600,000)	Pending request 2016_Q1
line 92	AXXP14005	Belen - Rio Grande ES	(980,061)	(980,061)	Pending request 2016_Q1
line 93	AXXP14006	Central - Newcomb High School	(6,539,631)	(6,539,631)	Pending request 2016_Q2
line 94	AXXP14008	Deming - Deming Intermediate School	(10,415,700)	(10,415,700)	Pending request 2016_Q1
line 95	AXXP14024	Silver - Aldo Leopold Charter School PH1 remaining design	(399,500)	(399,500)	Pending request 2016_Q1
line 96	AXXP15001	Alamogordo - Combined School	(8,074,143)	(8,074,143)	Pending request 2016_Q2
line 97	AXXP15013	Ruidoso - Nob Hill ES	(1,411,584)	(1,411,584)	Pending request 2016_Q2
		Subtotal:	(81,420,619)	(81,420,619)	
line 98		Advance Repayment - Las Cruces HS	9,894,260	9,894,260	
line 99		Advance Repayment - Magdalena Water/Well	300,000	300,000	
line 100		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	19,194,260	19,194,260	
line 101		Available Budget (June 30, 2016)	(133,340,931)	(124,095,026)	FY16 Projected ending balance
Add: REVENUE SOURCES - July 1, 2016					
line 102	AXX	SSTB16XX Projected Proceeds (June 2016 sale)	82,600,000	82,600,000	June 2016 estimated sale: 50% of \$165,200,000 estimate
		Subtotal:	82,600,000	82,600,000	
line 103		Available Budget (July 1, 2016)	(50,740,931)	(41,495,026)	
Less: FY17 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 104		2015-2017 SB9	(20,400,000)	(20,400,000)	
line 105		2016-2017 Lease Payment Assistance	(16,100,000)	(16,100,000)	
		2016-2017 PSFA Operating Budget	(6,500,000)	(6,500,000)	
		Subtotal:	(43,000,000)	(43,000,000)	
Less: FY17 PSCOC PROGRAM BUDGET NEEDS					
line 106	AXXP16XXX	FY16 Construction Awards	(40,950,000)	(40,950,000)	Based upon \$65.0M award cycle; 50% or > w/NMCI
line 107	AXXP17XXX	FY17 Design Awards	(15,000,000)	(15,000,000)	Pending request 2016_Q3
line 108	AXX	Broadband Deficiency Program FY17 certification	(10,000,000)	(10,000,000)	Pending request 2016_Q3
line 109		2016-2017 FMP Awards	(400,000)	(400,000)	
line 110		2016-2017 CID Inspections	(330,000)	(330,000)	
line 111		FY17 Project Reserve Contingency	(10,000,000)	(10,000,000)	
		Subtotal:	(76,680,000)	(76,680,000)	
line 112		Available Budget (July 30, 2016)	(170,420,931)	(161,175,026)	

Less: FY17 2016_Q3 and 2016_Q4 PROJECT NEEDS					
		Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan		
line 113	AXXP14019	NMSBVI - Quimby Gymnasium	(1,659,614)	(1,659,614)	Pending request 2016_Q3
line 114	AXXP14020	NMSBVI - Sacramento Dormitory	(2,064,970)	(2,064,970)	Pending request 2016_Q3
line 116	AXXP15006	Gallup - Thoreau ES	(16,848,782)	(13,647,522)	Pending request 2016_Q3 waiver \$3,201,270 not included in FP
	AXX15007	Gallup - Lincoln ES	(20,364,732)	(16,495,433)	Pending request 2016_Q3 waiver \$3,869,299 not included in FP
line 117	AXXP15009	NMSBVI - Garrett Dormitory	(742,350)	(742,350)	Pending request 2016_Q3
line 118	AXXP15010	NMSD - Cartwright Hall	(6,334,529)	(6,334,529)	Pending request 2016_Q3
line 119		Subtotal:	(48,014,977)	(40,944,418)	
line 120		Available Budget (December 31, 2016)	(218,435,908)	(202,119,444)	
Add: REVENUE SOURCES - January 1, 2017					
line 121	AXX	SSTB16XX Projected Proceeds (December 2016 sale)	82,750,000	82,750,000	December 2016 estimated sale: 50% of \$165,500,000 estimate
		Subtotal:	82,750,000	82,750,000	
line 122		Available Budget (January 1, 2017)	(135,685,908)	(119,369,444)	
Less: FY17 2017_Q1 and 2017_Q2 PROJECT NEEDS					
		Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan		
line 123	AXXP15008	Mountainair - Mountainair Jr/Sr School	(11,520,000)	(4,320,000)	Pending request 2017_Q2 waiver \$7,200,000 not included in FP
line 124	AXXP15011	NMSD - Delgado Hall	(2,530,324)	(2,530,324)	Pending request 2017_Q2
		Subtotal:	(14,050,324)	(6,850,324)	
line 125		Advance Repayment - Cobre Bayard ES	2,500,000	2,500,000	
line 126		Cloudcroft HS Masonry	1,001,791	1,001,791	
line 127		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	12,501,791	12,501,791	
line 128		Available Budget (June 30, 2017)	(137,234,441)	(113,717,977)	FY17 Projected ending balance
Add: REVENUE SOURCES - July 1, 2017					
line 129	AXX	SSTB17XX Projected Proceeds (June 2017 sale)	82,750,000	82,750,000	June 2017 estimated sale: 50% of \$165,500,000 estimate
		Subtotal:	82,750,000	82,750,000	
line 130		Available Budget (July 1, 2017)	(54,484,441)	(30,967,977)	
Less: FY18 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 131		2017-2018 SB9	(20,400,000)	(20,400,000)	
line 132		2017-2018 Lease Payment Assistance	(16,900,000)	(16,900,000)	
line 133		2017-2018 PSFA Operating Budget	(6,500,000)	(6,500,000)	
		Subtotal:	(43,800,000)	(43,800,000)	

Less: FY18 PSCOC PROGRAM BUDGET NEEDS					
line 134		2017-2018 FMP Awards	(400,000)	(400,000)	
line 135		FY16 Construction Awards	(17,550,000)	(17,550,000)	Based upon \$65.0M award cycle; 50% or > w/NMCI
line 136		FY17 Construction Awards	(94,500,000)	(94,500,000)	
line 137		FY18 Design Awards	(15,000,000)	(15,000,000)	
line 139		Broadband Deficiency Program FY18 certification	(10,000,000)	(10,000,000)	
line 140		2017-2018 CID Inspections	(330,000)	(330,000)	
line 141		FY18 Project Reserve Contingency	(10,000,000)	(10,000,000)	
		Subtotal:	(147,780,000)	(147,780,000)	
Less: 2017_Q3 and 2017_Q4 Budget Needs					
line 142	AXXP14005	Belen - Rio Grande ES	(9,054,545)	(9,054,545)	Pending request 2017_Q3
line 143	AXXP14024	Silver - Aldo Leopold Charter School	(3,807,000)	(3,807,000)	Pending request 2017_Q3
		Subtotal:	(12,861,545)	(12,861,545)	
line 144		Available Budget (December 31, 2017)	(258,925,986)	(235,409,522)	
Add: REVENUE SOURCES - January 1, 2018					
line 145	AXX	SSTB17XX Projected Proceeds (December 2017 sale)	90,750,000	90,750,000	December 2017 estimated sale: 50% of \$181,500,000 estimate
		Subtotal:	90,750,000	90,750,000	
line 146		Available Budget (January 1, 2018)	(168,175,986)	(144,659,522)	
Less: FY18 2018_Q1 and 2018_Q2 PROJECT NEEDS					
			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
line 147		No Project Needs Listed in Financial Plan	-	-	
		Subtotal:	-	-	
line 148		Advance Repayment - Capitan ES	6,800,000	6,800,000	
line 149		Zuni HS HVAC System	900,000	900,000	
line 150		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	16,700,000	16,700,000	
line 151		Available Budget (June 30, 2018)	(151,475,986)	(127,959,522)	FY18 Projected ending balance
Add: REVENUE SOURCES - July 1, 2018					
line 152	AXX	SSTB18XX Projected Proceeds (June 2018 sale)	90,750,000	90,750,000	June 2018 estimated sale: 50% of \$181,500,000 estimate
		Subtotal:	90,750,000	90,750,000	
line 153		Available Budget (July 1, 2018)	(60,725,986)	(37,209,522)	
Less: FY19 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 154		2018-2019 SB9	(20,400,000)	(20,400,000)	
line 155		2018-2019 Lease Payment Assistance	(17,700,000)	(17,700,000)	
line 156		2017-2018 PSFA Operating Budget	(6,500,000)	(6,500,000)	
		Subtotal:	(44,600,000)	(44,600,000)	

Less: FY19 PSCOC PROGRAM BUDGET NEEDS					
line 157		FY17 Construction Awards	(40,500,000)	(40,500,000)	
line 158		FY18 Construction Awards	(94,500,000)	(94,500,000)	
line 159		Broadband Deficiency Program FY19 certification	(10,000,000)	(10,000,000)	
line 160		2018-2019 FMP Awards	(400,000)	(400,000)	
line 161		2018-2019 CID Inspections	(330,000)	(330,000)	
line 162		FY18 Project Reserve Contingency	(10,000,000)	(10,000,000)	
		Subtotal:	(155,730,000)	(155,730,000)	
line 163		Available Budget (December 31, 2018)	(261,055,986)	(237,539,522)	
Add: REVENUE SOURCES - January 1, 2019					
line 164	AXX	SSTB18XX Projected Proceeds (December 2019 sale)	90,250,000	90,250,000	December 2019 estimated sale: 50% of \$180,500,000 estimate
		Subtotal:	90,250,000	90,250,000	
line 165		Advance Repayment - Gallup Indian Hills ES Boilers	200,000	200,000	
line 166		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	9,200,000	9,200,000	
line 167		Available Budget (June 30, 2019)	(161,605,986)	(138,089,522)	FY19 Projected ending balance

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 30, 2015

FY 2014						FY 2015						Current Quarter	FY 2016						FY 2017						FY 2018						FY 2019					
FY14 AWARDS				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2						
PCA	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166	\$466,126								\$9,622,969																					
	P14-004	Albuquerque	Atrisco ES	\$541,995	\$5,425,248	\$5,967,243	\$541,995						\$4,877,954	\$547,294																						
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,545	\$10,060,606	\$1,006,061										\$980,061																			
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257	\$726,626										\$665,626	\$6,539,631																		
	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$1,525,000	\$13,725,000	\$15,250,000	\$1,525,000				\$1,464,000				\$13,725,000																					
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000	\$1,157,300										\$10,415,700																			
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356	\$1,435,500				\$510,336		\$17,512,520	*																						
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190	\$1,282,819							\$11,545,371																						
	P14-013	Gallup	Ramah ES	\$738,660	\$8,751,368	\$9,490,028	\$738,660							\$8,751,368	*																					
PCA	P14-013	Gallup	Ramah ES (waiver request amount)	\$0	\$2,052,791	\$2,052,791	\$0							\$2,052,791																						
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$14,664,580	\$16,206,000	\$1,541,420			\$1,467,420			\$14,664,580	*																						
	P14-016	Hobbs	Broadmoor ES	\$779,768	\$8,623,621	\$9,403,389	\$779,768				\$8,623,621																									
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 POTENTIAL ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$14,208,685	\$14,751,185	\$35,000			\$507,500					\$700,000	*		\$13,508,685	*																	
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000	\$322,000							\$2,898,000																						
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016	\$184,402												\$1,659,614																	
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412	\$229,442												\$2,064,970																	
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994	\$411,700								\$3,705,294																					
	P14-022	Reserve	Reserve Combined School	\$261,447	\$14,003,072	\$14,264,519	\$50,000			\$131,200		\$80,247	\$14,003,072	*																						
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515	\$728,000								\$8,799,515																					
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000	\$23,500										\$399,500																			
	B14-001		SB Education Technology Infrastructure	\$0	\$0	\$10,000,000				\$2,500,000				\$7,500,000																						
Phase 2 increased from award estimate				\$18,382,903	\$201,262,077	\$229,644,980	#####		\$0	\$2,106,120	\$44,356,111	\$1,464,000	\$80,247	\$51,058,126	\$33,994,824	\$36,518,404	\$13,508,685	\$11,795,261	\$6,539,631	\$3,724,584	\$0	\$0	\$0	\$12,861,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
								\$62,676,780					\$86,597,197				\$68,361,981				\$3,724,584				\$12,861,545				\$0							
↘ - Phase cost partially funded/certified.																																				
Rank	FY14 ROOF AWARDS			Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2						
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$53,391	\$425,126	\$371,735																													
						\$9,682,519	\$7,141,612		\$0	\$364,212	\$2,123,304		\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
								\$9,629,128					\$53,391			\$0				\$0	\$0	\$0	\$0			\$0				\$0						
FY15 AWARDS			Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2							
PCA	P15-001	Alamogordo	New Combined School	\$897,238	\$8,074,143	\$8,971,381								\$897,238				\$8,074,143																		
	P15-002	Albuquerque	Mountain View Elementary School	\$6,865,120	\$0	\$6,865,120				\$6,865,120																										
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483				\$2,024,648				\$18,221,835																						
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913				\$1,516,391									\$13,647,522																	
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259				\$1,832,826									\$16,495,433																	
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000				\$480,000												\$4,320,000														
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833				\$82,483									\$742,350																	
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366				\$703,837									\$6,334,529																	
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499				\$133,175												\$2,530,324														
	P15-012	Raton	New Combined Elementary School	\$0	\$0	\$0				\$0																										
PCA	P15-013	Ruidoso	Nob Hill Elementary School (includes \$8,407 offset)	\$0	\$1,411,584	\$1,411,584				\$0				\$0				\$1,411,584																		
	E15-001	Zuni	High School - HVAC	\$900,000	\$0	\$900,000				\$900,000																										
	E15-002	Cloudcroft	Cloudcroft High School-Masonry	\$1,001,791	\$0	\$1,001,791				\$1,001,791																										
	E15-003	Gallup	Indian Hills ES - Boilers	\$200,000		\$200,000							\$200,000																							
			SB Education Technology Infrastructure			\$10,000,000								\$10,000,000																						
						\$98,415,229	\$0	\$0	\$0	\$0	\$13,638,480	\$1,901,791	\$200,000	\$29,119,073	\$0	\$0	\$0	\$9,485,727	\$37,219,834	\$0	\$0	\$6,850,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
							\$0					\$44,859,344				\$9,485,727				\$44,070,158				\$0					\$0							
↘ - Phase cost partially funded/certified.																																				

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
April 30, 2015

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
7/30/2014	P14-007	Central - Grace B Wilson/Ruth N Bond ES	\$ 1,464,000	Additional funding for design	\$ -	\$ 1,464,000
7/30/2014	P15-006	Gallup - Thoreau ES	\$ 1,516,391	PH 1 funding	\$ 1,751,846	\$ (235,455)
7/30/2014	P15-007	Gallup - Combined ES (Lincoln)	\$ 1,832,826	PH 1 funding	\$ 1,925,921	\$ (93,095)
7/30/2014	P15-009	NMSBVI - Garrett Dormitory	\$ 82,483	PH 1 funding	\$ 52,150	\$ 30,333
7/30/2014	P15-010	NMSD - Cartwright Hall	\$ 703,837	PH 1 funding	\$ 351,918	\$ 351,919
7/30/2014	P15-002	Albuquerque - Mountain View ES	\$ 6,865,120	PH1 & PH2 Funding	\$ -	\$ 6,865,120
7/30/2014	P15-005	Clovis - Parkview Elementary School	\$ 2,024,648	PH 1 funding	\$ 2,051,288	\$ (26,640)
7/30/2014	P15-008	Mountainair Jr/Sr High School	\$ 480,000	PH 1 funding	\$ 506,667	\$ (26,667)
7/30/2014	P15-013	Ruidoso - Nob Hill Elementary School	\$ -	PH1 awarded 7/30/14 for design;	\$ 2,182,400	\$ (2,182,400)
7/30/2014	P15-001	Alamogordo - Oregon Elementary School	\$ -	No award at 7/30/14 Standard-	\$ 1,410,593	\$ (1,410,593)
9/4/2014	P12-004	Belen - Family School	\$ 653,203	PH 2 funding	\$ -	\$ 653,203
9/4/2014	R14-009	Grants - San Rafael ES	\$ 53,391	Additional funding for PH 2	\$ -	\$ 53,391
10/2/2014	P13-005	Espanola - Los Ninos Kindergarten	\$ 1,943,583	Additional funding for PH 2	\$ 1,532,318	\$ 411,265
10/2/2014	P15-012	Raton - New Combined Elementary School	\$ -	PH 1 funding; bond election did	\$ 1,501,386	\$ (1,501,386)
10/2/2014	P15-003	Carlsbad - Pate Elementary School Combined	\$ -	Carlsbad rejected award	\$ 637,465	\$ (637,465)
10/2/2014	P15-004	Carlsbad - Riverside Elementary School	\$ -	Carlsbad rejected award	\$ 651,766	\$ (651,766)
11/6/2014	P11-005	Gallup - Washington ES	\$ 18,393,455	Out year estimate change	\$ 16,290,216	\$ 2,103,239
11/6/2014	P13-006	Farmington - Farmington HS	\$ 37,752,748	Out year estimate change	\$ 32,151,783	\$ 5,600,965
11/6/2014	P11-008	Gallup - Jefferson ES	\$ 17,748,737	Out year estimate change	\$ 15,849,439	\$ 1,899,298
11/6/2014	P14-022	Reserve - Reserve Combined School	\$ 181,200	Additional Funding for PH 1	\$ 100,953	\$ 80,247

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
11/6/2014	E15-001	Zuni - Emergency Assistance - High School	\$ 900,000	Emergency	\$ 807,000	\$ 93,000
11/6/2014	M15-XXX	Facility Master Plan Awards	\$ 571,464	Actual award amount	\$ 700,000	\$ (128,536)
12/15/2014	P14-023	Roswell - Parkview Early Childhood	\$ 8,799,515	Out year estimate change	\$ 8,799,515	\$ -
12/15/2014	E15-002	Cloudcroft - High School (Masonry)	\$ 1,001,791	Emergency (advance, repay in 2 years)	\$ -	\$ 1,001,791
12/15/2014	P13-011	Espanola - Carlos Vigil MS	\$ 650,000	Reimbursement	\$ -	\$ 650,000
12/15/2014	R15-011	Raton - Middle School Roof	\$ 516,324	Roof award	\$ 516,324	\$ -
12/15/2014		CID Budget/Reimbursement	\$ 330,000	CID reimbursement	\$ 250,000	\$ 80,000
1/15/2015	P14-004	Albuquerque - Atrisco ES	\$ 4,877,954	PH 2 funding	\$ 4,877,954	\$ -
1/15/2015	P14-011	Gadsden - New ES	\$ 17,512,520	PH 2 funding	\$ 17,512,520	\$ -
1/15/2015	P11-008	Gallup - Jefferson ES	\$ 17,246,119	PH 2 funding	\$ 17,748,737	\$ (502,618)
1/15/2015	E15-002	Gallup - Indian Hills ES	\$ 200,000	Emergency - Boilers	\$ -	\$ 200,000
1/15/2015	P13-006	Farmington - Farmington HS	\$ 37,752,747	PH 2 funding (partial)	\$ 32,817,471	\$ 4,935,276
1/15/2015	P13-010	Zuni - Dowa Yalanne/A:Shiwi ES	\$ 26,668,418	PH 2 funding	\$ 26,059,418	\$ 609,000
1/15/2015	P14-014	Grants - Los Alamos MS	\$ 14,664,580	PH 2 funding	\$ 13,872,780	\$ 791,800
1/15/2015	P14-022	Reserve - Reserve Combined School	\$ 14,003,072	PH 2 funding	\$ 11,315,452	\$ 2,687,620
1/15/2015	E15-017	Las Cruces - Dona Ana ES Roof	\$ 1,060,116	Roof award	\$ -	\$ 1,060,116
1/15/2015	P10-005	Grants - Cubero ES	\$ 1,620,000	PH 2 funding (add'l classrooms)	\$ -	\$ 1,620,000
4/7/2015	R15-001	Clovis - Cameo ES Roof	\$ 639,548	Add'l funding roof	\$ -	\$ 639,548
4/7/2015	P14-013	Gallup - Ramah ES	\$ 8,751,368	PH 2 funding	\$ 6,647,944.00	\$ 2,103,424
4/7/2015	P14-017	Lordsburg - Lordsburg HS (partial award for pre-construction services & limited early work)	\$ 700,000	PH 2 funding	\$ 700,000.00	\$ -
					Total \$	28,587,934

District Local Match Advances

April 30, 2015

Repayment Schedule - For Planning Purposes Only

				\$22,522,217	\$1,126,166	\$10,194,260	\$3,501,791	\$7,700,000	\$200,000
District	Project Number	School	Status	Outstanding Balance	FY15	FY16	FY17	FY18	FY19
Chama Valley	P06-007	Escalante HS/Tierra Amarilla MS	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003; transfer of project credit from M08-001 \$3,300 payment applied 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district 2/2015 Bond election passed. Received notification from district the bond sale will occur in May 2015 with NMFA.	\$183,294	\$183,294				
Chama Valley	P07-003	Tierra Amarilla Elementary	9/7/12 Adjustment of the remaining balance of the local share advances to a total \$525,000 with \$25,000 due immediately from the district as a good faith effort payment, and the balance of \$500,000 to be repaid by passage of the local bond election in February 2014; \$25,000 payment received 1/2 applied to P06-007, 1/2 applied to P07-003. 2/2014 District is seeking Bond Election 3/4/14 3/2014 Bond election failed; received correspondence from district 2/2015 Bond election passed.. Emailed Business Manager for status of repayment. Received notification from district the bond sale will occur in May 2015 with NMFA.	\$313,406	\$313,406				
Cobre	P11-003	Bayard Elementary	Awarded 6/2013	\$2,500,000			\$2,500,000	\$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	\$351,496	\$351,496				
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 06/2013	\$300,000		\$300,000			
NMSD	P13-017	Health Center Building	December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to	\$277,970	\$277,970				
Capitan	P13-003	Capitan Elementary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000				\$6,800,000	\$0
Zuni	E15-001	Zuni High School	11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School.	\$900,000				\$900,000	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.	\$1,001,791			\$1,001,791		
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000					\$200,000

Reserve for Contingencies Report

April 30, 2015

Beginning Reserve Balance						\$ 30,000,000	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000
Subtotal of Adjustments						\$(27,401,724)	\$ -	\$ -	\$ -
Reserve Balance						\$ 2,598,276	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000
						FY15	FY16	FY17	FY18
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
Bernalillo	6/25/2014	P13-002	Santo Domingo ES/MS	\$ 6,657,963	\$ 7,180,183	\$ (522,220)	\$ -	\$ -	\$ -
Zuni	6/25/2014	P13-010	Dowa Yalanne/ A:Shiwi ES	\$ 25,414,409	\$ 26,059,418	\$ (645,009)	\$ -	\$ -	\$ -
Gadsden	6/25/2014	P14-011	New Elementary School	\$ 12,919,500	\$ 17,512,520	\$ (4,593,020)	\$ -	\$ -	\$ -
Reserve	6/26/2014	P14-022	Reserve Combined School	\$ 8,795,589	\$ 11,054,004	\$ (2,258,415)	\$ -	\$ -	\$ -
Belen	9/4/2014	P12-004	Family School	\$ 1,600,408	\$ 653,203	\$ 947,205	\$ -	\$ -	\$ -
Roswell	10/2/2014	P14-023	Parkview Early Literacy	\$ 8,799,515	\$ 10,626,889	\$ (1,827,374)	\$ -	\$ -	\$ -
Espanola	10/2/2014	P13-005	Los Ninos Kindergarten	\$ 1,532,318	\$ 1,943,583	\$ (411,265)	\$ -	\$ -	\$ -
Gallup	11/6/2014	P11-005	Washington ES	\$ 16,290,216	\$ 18,393,455	\$ (2,103,239)	\$ -	\$ -	\$ -
Gallup	11/6/2014	P11-008	Jefferson ES	\$ 15,849,439	\$ 17,748,737	\$ (1,899,298)	\$ -	\$ -	\$ -
Farmington	11/6/2014	P13-006	Farmington HS	\$ 32,151,783	\$ 37,752,748	\$ (5,600,965)	\$ -	\$ -	\$ -
Roswell	11/6/2014	P14-023	Parkview Early Literacy	\$ 8,631,374	\$ 8,799,515	\$ (168,141)	\$ -	\$ -	\$ -
Gallup	1/15/2015	P11-008	Jefferson ES (includes potential waiver & adjustment to PH2	\$ 17,748,737	\$ 17,246,119	\$ 502,618	\$ -	\$ -	\$ -
Zuni	1/15/2015	P13-010	Dowa Yalanne/ A:Shiwi ES	\$ 26,059,418	\$ 26,668,418	\$ (609,000)	\$ -	\$ -	\$ -
Gallup	1/15/2015	P14-013	Ramah ES	\$ 6,647,944	\$ 8,077,247	\$ (1,429,303)	\$ -	\$ -	\$ -
Grants	1/15/2015	P14-014	Los Alamos MS	\$ 13,872,780	\$ 14,664,580	\$ (791,800)	\$ -	\$ -	\$ -
Reserve	1/15/2015	P14-022	Combined School	\$ 11,054,004	\$ 14,003,072	\$ (2,949,068)	\$ -	\$ -	\$ -
Gallup	4/7/2015	P11-008	Jefferson ES (waiver request amount	\$ -	\$ 3,043,430	\$ (3,043,430)			

PSCOC FUND BALANCE 4/23/2015

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 4/23/2015	Change Since Last Meeting
6/19/2014	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	338	2001		\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	338	2001		\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	338	2001		\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	238	2003		\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	338	2001		\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	125	2004	15	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	338	2001		\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	338	2001		\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	338	2001		\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	338	2001		\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	338	2001		\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	347	2005	67	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	338	2001		\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	338	2001		\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	338	2001		\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	338	2001		\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	338	2001		\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	338	2001		\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	338	2001		\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	338	2001		\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	338	2001		\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	338	2001		\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	338	2001		\$7,306,510.00	\$7,306,510.00	\$0.00	\$0.00	\$0.00
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	338	2001		\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	338	2001		\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00
SSTB10B	*I* PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	338	2001		\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	338	2001		\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	338	2001		\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	338	2001		\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.00
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	338	2001		\$139,712,943.61	\$139,712,943.61	\$0.00	\$0.00	\$0.00
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001		\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		\$68,738,457.00	\$15,197,073.04	\$0.00	\$53,541,383.96	(\$4,161,900.76)
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$8,468,365.81	\$0.00	\$41,556,820.19	(\$2,147,638.83)
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$2,407,785.73	\$0.00	\$12,411,077.27	(\$104,198.19)
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$14,399,685.25	\$0.00	\$41,821,476.75	(\$1,926,418.31)
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$7,169,742.08	\$0.00	\$7,021,007.92	(\$830,163.66)
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$36,744,192.51	\$0.00	\$73,255,807.49	(\$5,825,537.85)
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$5,913,000.00	\$0.00	\$39,246,500.00	\$0.00
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$0.00	\$0.00	\$154,580,500.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126	2004	152	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00
STB07SA	*I* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	25/ 1	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009		\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00
STB10A	*I* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	5/ B	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
Total for Agency:		94000				\$2,235,315,353.90	\$1,810,250,049.04	\$1,630,730.38	\$423,434,574.48	(\$14,995,857.60)

April 20, 2015 pending draw request \$18,752,399.06
Projected Bond Balance April 30, 2015 \$404,682,175.42

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

Project Encumbrance Schedule Summary

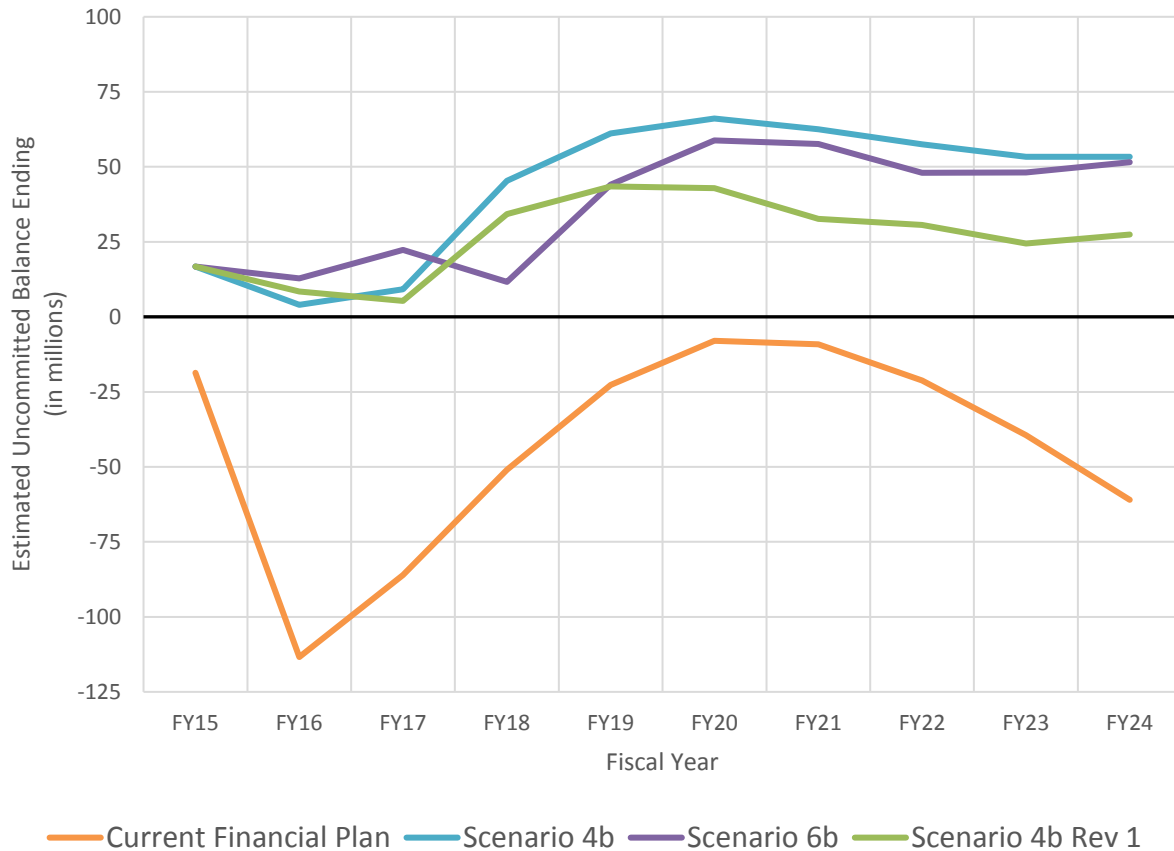
Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase amounts are derived from the Project Encumbrance Schedule Detail table. Phase award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

Project Encumbrance Schedule Detail

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

Ten Year Award Projections

		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
	Current Financial Plan	-18.6	-113.4	-86.0	-51.0	-22.7	-8.0	-9.1	-21.2	-39.4	-61.0
	Scenario 4b	16.8	4.0	9.2	45.3	61.2	66.1	62.6	57.6	53.3	53.4
	Scenario 6b	16.8	12.8	22.3	11.7	44.1	58.8	57.7	48.1	48.1	51.6
	Scenario 4b Rev 1	16.8	8.5	5.3	34.3	43.5	42.9	32.7	30.6	24.4	27.4



Award Year Amounts				
Scenario	Current Financial Plan	Scenario 4b	Scenario 4b Rev 1	Scenario 6b
Delay Length	No Delays	11 projects up to 5 Quarters	11 projects up to 5 Quarters	26 projects up to 9 Quarters
Bond	No Long Term Bond	\$75m 10-year Long Term Bond	\$75m 5-year Long Term Bond	No Long Term Bond
FY16	65	27	27	27
FY17	100	100	100	75
FY18	100	100	100	100
FY19	100	100	100	100
FY20	100	90	90	100
FY21	100	80	90	100
FY22	100	75	90	75
FY23	100	65	70	75
FY24	100	65	70	75

Interest on 5 year \$75m bond is estimated at \$8m. 8.5% construction cost inflation on 6b vs 4b for FY16 is \$13.8m. Estimated cost of Scenario 4b Rev 1 is \$5.8m less than Scenario 6b and existing intent to award project delays are shortened by approximately 1 year.

PSFA
Summary - High Level - Current Financial Plan

Sources:

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Uncommitted Balance	74.9	(18.6)	(113.4)	(86.0)	(51.0)	(22.7)	(8.0)	(9.1)	(21.2)	(39.4)
SSTB Notes (Revenue Budgeted in July)	65.2	53.9	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6
SSTB Notes (Revenue Budgeted in January)	154.6	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6	74.5
Advance	1.1	19.2	12.5	16.7	9.2	9.2	9.2	9.2	9.2	9.2
Subtotal Revenue	295.8	137.1	64.5	104.3	139.3	160.9	163.9	157.2	143.2	120.8

Uses:

HB236	-	-	-	-	10.2	17.1	21.2	26.6	30.8	30.0
SB-9	20.0	20.2	20.4	20.4	20.4	20.4	20.4	20.4	20.4	20.4
Lease Payment Assistance Awards	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6
Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Direct Legislation	-	-	-	-	-	-	-	-	-	-
PSFA Operating Budget	5.9	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Reserve for Contingencies	2.6	20.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Project Closeouts	7.0	5.0	-	-	-	-	-	-	-	-
Subtotal Uses	50.9	66.6	51.8	51.8	62.0	68.9	73.0	78.4	82.6	81.8

Available for Project Award Needs

	244.9	70.5	12.7	52.5	77.3	92.0	90.9	78.8	60.6	39.0
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Estimated Project Award Needs Without Future Awards

	263.5	177.4	47.8	12.9	-	-	-	-	-	-
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Estimated Uncommitted Balance Ending

	(18.6)	(106.9)	(35.1)	39.6	77.3	92.0	90.9	78.8	60.6	39.0
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FY16 Awards		6.5	41.0	17.6									65.0
FY17 Awards			10.0	63.0	27.0								100.0
FY18 Awards				10.0	63.0	27.0							100.0
FY19 Awards					10.0	63.0	27.0						100.0
FY20 Awards						10.0	63.0	27.0					100.0
FY21 Awards							10.0	63.0	27.0				100.0
FY22 Awards								10.0	63.0	27.0			100.0
FY23 Awards									10.0	63.0	27.0		100.0
FY24 Awards											10.0	63.0	100.0
Future Award Capacity	-	6.5	51.0	90.6	100.0	100.0	100.0	100.0	100.0	100.0			

Estimated Uncommitted Balance Ending w/ Awards

	(18.6)	(113.4)	(86.0)	(51.0)	(22.7)	(8.0)	(9.1)	(21.2)	(39.4)	(61.0)			
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Broadband Deficiency Program

	-	10.0	10.0	10.0	10.0	-	-	-	-	-			
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Estimated Uncommitted Balance Ending w/Broadband

	(18.6)	(123.4)	(96.0)	(61.0)	(32.7)	(8.0)	(9.1)	(21.2)	(39.4)	(61.0)			
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PSFA
Summary - High Level - Scenario 4b

Sources:	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24			
Uncommitted Balance	74.9	16.8	4.0	9.2	45.3	61.2	66.1	62.6	57.6	53.3			
SSTB Notes (Revenue Budgeted in July)	65.2	53.9	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6			
SSTB Notes (Revenue Budgeted in January)	154.6	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6	74.5			
Advance	1.1	19.2	12.5	16.7	9.2	9.2	9.2	9.2	9.2	9.2			
Long Term Bond		75.0											
Subtotal Revenue	295.8	247.5	181.9	199.5	235.6	244.8	238.0	228.9	222.0	213.6			
Uses:													
HB236	-	-	-	-	10.2	17.1	21.2	26.6	30.8	30.0			
SB-9	20.0	20.2	20.4	20.4	20.4	20.4	20.4	20.4	20.4	20.4			
Lease Payment Assistance Awards	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6			
Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4			
Direct Legislation	-	6.5	-	-	-	-	-	-	-	-			
PSFA Operating Budget	5.9	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1			
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3			
Reserve for Contingencies	2.6	20.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0			
Debt Service		5.8	8.0	9.2	9.7	10.8	10.7	10.7	10.7	10.7			
Project Closeouts	7.0	5.0	-	-	-	-	-	-	-	-			
Subtotal Uses	50.9	78.9	59.8	61.0	71.7	79.7	83.7	89.1	93.3	92.5			
Available for Project Award Needs	244.9	168.6	122.1	138.5	163.9	165.1	154.3	139.8	128.7	121.1			
Estimated Project Award Needs Without Future Awards	228.1	161.9	85.9	12.9	2.7	-	-	-	-	-			
Estimated Uncommitted Balance Ending	16.8	6.7	36.2	125.6	161.2	165.1	154.3	139.8	128.7	121.1			
FY16 Awards		2.7	17.0	7.3									27.0
FY17 Awards			10.0	63.0	27.0								100.0
FY18 Awards				10.0	63.0	27.0							100.0
FY19 Awards					10.0	63.0	27.0						100.0
FY20 Awards						9.0	56.7	24.3					90.0
FY21 Awards							8.0	50.4	21.6				80.0
FY22 Awards								7.5	47.3	20.3			75.0
FY23 Awards									6.5	41.0	17.6		65.0
FY24 Awards										6.5	41.0	17.6	65.0
Future Award Capacity	-	2.7	27.0	80.3	100.0	99.0	91.7	82.2	75.4	67.7			
Estimated Uncommitted Balance Ending w/ Awards	16.8	4.0	9.2	45.3	61.2	66.1	62.6	57.6	53.3	53.4			
Broadband Deficiency Program	-	10.0	10.0	10.0	10.0	-	-	-	-	-			
Estimated Uncommitted Balance Ending w/Broadband	16.8	(6.0)	(0.8)	35.3	51.2	66.1	62.6	57.6	53.3	53.4			

PSFA
Summary - High Level - Scenario 6b

Sources:

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Uncommitted Balance	74.9	16.8	12.8	22.3	11.7	44.1	58.8	57.7	48.1	48.1
SSTB Notes (Revenue Budgeted in July)	65.2	53.9	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6
SSTB Notes (Revenue Budgeted in January)	154.6	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6	74.5
Advance	1.1	19.2	12.5	16.7	9.2	9.2	9.2	9.2	9.2	9.2
Subtotal Revenue	295.8	172.5	190.7	212.6	201.9	227.7	230.7	224.0	212.5	208.4

Uses:

HB236	-	-	-	-	10.2	17.1	21.2	26.6	30.8	30.0
SB-9	20.0	20.2	20.4	20.4	20.4	20.4	20.4	20.4	20.4	20.4
Lease Payment Assistance Awards	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6
Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Direct Legislation	-	6.5	-	-	-	-	-	-	-	-
PSFA Operating Budget	5.9	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Reserve for Contingencies	2.6	20.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Project Closeouts	7.0	5.0	-	-	-	-	-	-	-	-
Subtotal Uses	50.9	73.1	51.8	51.8	62.0	68.9	73.0	78.4	82.6	81.8

Available for Project Award Needs

	244.9	99.4	138.9	160.8	139.9	158.8	157.7	145.6	129.9	126.6
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Estimated Project Award Needs Without Future Awards

	228.1	83.9	92.1	84.6	2.6	-	-	-	-	-
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Estimated Uncommitted Balance Ending

	16.8	15.5	46.8	76.2	137.3	158.8	157.7	145.6	129.9	126.6
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FY16 Awards		2.7	17.0	7.3									27.0
FY17 Awards			7.5	47.3	20.3								75.0
FY18 Awards				10.0	63.0	27.0							100.0
FY19 Awards					10.0	63.0	27.0						100.0
FY20 Awards						10.0	63.0	27.0					100.0
FY21 Awards							10.0	63.0	27.0				100.0
FY22 Awards								7.5	47.3	20.3			75.0
FY23 Awards									7.5	47.3	20.3		75.0
FY24 Awards											47.3	20.3	75.0
Future Award Capacity	-	2.7	24.5	64.5	93.3	100.0	100.0	97.5	81.8	75.0			

Estimated Uncommitted Balance Ending w/ Awards

	16.8	12.8	22.3	11.7	44.1	58.8	57.7	48.1	48.1	51.6
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Broadband Deficiency Program

	-	10.0	10.0	10.0	10.0	-	-	-	-	-
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Estimated Uncommitted Balance Ending w/Broadband

	16.8	2.8	12.3	1.7	34.1	58.8	57.7	48.1	48.1	51.6
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PSFA
Summary - High Level - Scenario 4b Rev 1

Sources:

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Uncommitted Balance	74.9	16.8	8.5	5.3	34.3	43.5	42.9	32.7	30.6	24.4
SSTB Notes (Revenue Budgeted in July)	65.2	53.9	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6
SSTB Notes (Revenue Budgeted in January)	154.6	82.6	82.8	90.8	90.3	84.2	78.5	78.7	76.6	74.5
Advance	1.1	19.2	12.5	16.7	9.2	9.2	9.2	9.2	9.2	9.2
Long Term Bond		75.0								
Subtotal Revenue	295.8	247.5	186.4	195.6	224.5	227.1	214.7	199.0	195.0	184.6

Uses:

HB236	-	-	-	-	10.2	17.1	21.2	26.6	30.8	30.0
SB-9	20.0	20.2	20.4	20.4	20.4	20.4	20.4	20.4	20.4	20.4
Lease Payment Assistance Awards	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6	14.6
Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Direct Legislation	-	6.5	-	-	-	-	-	-	-	-
PSFA Operating Budget	5.9	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1
CID Inspections	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Reserve for Contingencies	2.6	20.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Debt Service		1.3	16.4	16.4	16.4	16.3	16.3	-	-	-
Project Closeouts	7.0	5.0	-	-	-	-	-	-	-	-
Subtotal Uses	50.9	74.4	68.2	68.2	78.4	85.2	89.3	78.4	82.6	81.8

Available for Project Award Needs

	244.9	173.1	118.2	127.5	146.2	141.9	125.4	120.6	112.4	102.8
Estimated Project Award Needs Without Future Awards	228.1	161.9	85.9	12.9	2.7	-	-	-	-	-
Estimated Uncommitted Balance Ending	16.8	11.2	32.3	114.6	143.5	141.9	125.4	120.6	112.4	102.8

FY16 Awards		2.7	17.0	7.3																27.0
FY17 Awards			10.0	63.0	27.0															100.0
FY18 Awards				10.0	63.0	27.0														100.0
FY19 Awards					10.0	63.0	27.0													100.0
FY20 Awards						9.0	56.7	24.3												90.0
FY21 Awards							9.0	56.7	24.3											90.0
FY22 Awards								9.0	56.7	24.3										90.0
FY23 Awards									7.0	44.1									18.9	70.0
FY24 Awards											7.0							44.1	18.9	70.0
Future Award Capacity	-	2.7	27.0	80.3	100.0	99.0	92.7	90.0	88.0	75.4										

Estimated Uncommitted Balance Ending w/ Awards	16.8	8.5	5.3	34.3	43.5	42.9	32.7	30.6	24.4	27.4										
Broadband Deficiency Program	-	10.0	10.0	10.0	10.0	-	-	-	-	-										
Estimated Uncommitted Balance Ending w/Broadband	16.8	(1.5)	(4.7)	24.3	33.5	42.9	32.7	30.6	24.4	27.4										

Summary Table of Scenarios 4b and 6b

		Scenario 4b updated per Council	Scenario 6b updated per Council
¹	Project Delays	No more than 5 quarters - Exception Espanola Velarde ES extended to FY19 awaiting PED decision regarding possible school closure	Up to 9 quarters - Exception Espanola Velarde ES extended to FY19 awaiting PED decision regarding possible school closure
²	Long-Term Debt	\$75.0 million	Zero
³	Revenue Estimate for SSTB Notes - July	Added \$29.0 million to FY16 for projected extra sponge capacity Adjusted FY16 revenue per estimates \$31.3 million increase (from \$133.9 to \$165.2 million) IMPACT TO FP: \$15.6 million increase in FY16 & FY17 total \$31.3 million	Added \$29.0 million to FY16 for projected extra sponge capacity Adjusted FY16 revenue per estimates \$31.3 million increase (from \$133.9 to \$165.2 million) IMPACT TO FP: \$15.6 million increase in FY16 & FY17 total \$31.3 million
⁴	SB-9, Lease Assistance & PSFA Operating Budget	Flat	Flat
⁵	2015-16 Awards	\$27.0 million	\$27.0 million
⁶	2016-17 Awards	\$100.0 million	\$75.0 million
⁷	2017-18 Awards	\$100.0 million	\$100.0 million
⁸	2015 Direct Legislation	\$1.5 Pre-K and \$5.0 Busses	\$1.5 Pre-K and \$5.0 Busses
⁹	Broadband Deficiency Program	\$7.5 million remaining from FY14 certification. Zero in FY16 - 19	\$7.5 million remaining from FY14 certification. Zero in FY16 - 19
¹⁰	HB 236 (begins in FY19; 10 year total \$135.9M)	\$10.2 million FY19	\$10.2 million FY19

PSCOC Financial Plan - SCENARIO 4b

(millions of dollars)

April 30, 2015

I. SOURCES & USES								
SOURCES:		FY14	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	
1	Uncommitted Balance (Period Beginning)	185.1	74.9	16.7	4.0	9.0	45.0	
	Adjustment FIFO to bond budget availability	(71.8)						
2	SSTB Notes (Revenue Budgeted July)	120.3 *	65.2 *	53.9	82.6	82.8	90.8	
3	SSTB Notes (Revenue Budgeted January)	110.0 *	154.6 *	82.6	82.8	90.8	90.3	
4	Long Term Bond	0.0	0.0	75.0	0.0	0.0	0.0	
5	Revenue Reduction for Debt Service	0.0	0.0	(5.8)	(8.0)	(9.2)	(9.7)	
6	Project & Operating Reversions / Advance Repayments	0.6	1.1	19.2	12.5	16.7	9.2	
7	Subtotal Sources :	344.2	295.8	241.7	173.78	190.01	225.50	
USES:								
8	Capital Improvements Act (SB-9)	19.8	20.0	20.2	20.4	20.4	20.4	
9	Lease Payment Assistance Awards	13.0	14.6	14.6	14.6	14.6	14.6	
10	Master Plan Assistance Awards	0.5	0.5	0.4	0.4	0.4	0.4	
11	SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	5.5						
12	HB236						10.2	
13	PED (Pre-K)	2.5		1.5				
14	PED (School Buses)	7.4		5.0				
15	PED (Ed Tech Infrastructure)	5.0						
16	PSFA Operating Budget	5.6	5.9	6.1	6.1	6.1	6.1	
17	CID Inspections	0.2	0.3	0.3	0.3	0.3	0.3	
18	Reserve for Contingencies	0.0	2.6	20.0	10.0	10.0	10.0	
19	Project Closeouts	0.0	7.0	5.0				
20	Estimated Project Award Needs	209.9	228.1	164.6	112.9	93.2	92.7	
	Subtotal Uses :	269.3	279.1	237.7	164.8	145.0	154.7	
21	Estimated Uncommitted Balance Period Ending	74.9	16.7	4.0	9.0	45.0	70.8	
Pending Awards Impact:								
22	Previously Awarded Projects	209.9	163.2	0.0				
23	Project Awards (Current Quarter)	0.0	0.0	0.0				
24	Pending Awards (Current Quarter)	0.0	64.9	0.0				
25	FY16 remaining quarters FY17 and FY19 Pending Project Awards	0.0	0.0	164.6	112.9	93.2	92.7	
	Subtotal:	209.9	228.1	164.6	112.9	93.2	92.7	
26	Estimated Uncommitted Balance Excluding Pending Awards:	74.9	81.7	168.6	122.0	138.2	163.5	
II. PROJECT AWARD SCHEDULE SUMMARY								
	Total	FY14 est.	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	Total
27	Prior Year Awards 96.3	27.3	1.6	67.4	0.0	0.0	0.0	96.3
28	2010-2011 Awards (Construction) : 115.8	56.2	38.7	20.9	0.0	0.0	0.0	115.8
29	2011-2012 Awards (Design) : 40.7	0.1	0.0	0.0	0.0	0.0	0.0	0.1
30	2011-2012 Awards (Construction) : 40.7	33.8	0.7	3.4	0.0	0.0	2.7	40.6
31	2012-2013 Awards (Construction) : 106.8	20.1	74.3	12.3	0.0	0.0	0.0	106.7
32	2012-2013 Roof Awards (Construction) : 106.8	0.1	0.0	0.0	0.0	0.0	0.0	0.1
33	2013-2014 Awards (Design) : 21.9	18.3	1.5	2.0	0.0	0.0	0.0	21.9
34	2013-2014 Awards (Construction) : 202.4	41.9	77.6	55.9	14.1	12.9	0.0	202.4
35	2013-2014 BDCP Awards (Design & Const.) : 10.0	2.5	7.5	0.0	0.0	0.0	0.0	10.0
36	2013-2014 Roof Awards (Design & Const.) : 243.9	9.6	0.0	0.0	0.0	0.0	0.0	9.6
37	2014-2015 Awards (Design) : 7.7	0.0	7.7	0.0	0.0	0.0	0.0	7.7
38	2014-2015 Awards (Construction) : 80.7	0.0	9.0	0.0	71.8	0.0	0.0	80.7
39	2014-2015 BDCP Awards Scenario (Design & Const.) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
40	2014-2015 Roof Awards (Design & Const.) : 98.0	0.0	9.6	0.0	0.0	0.0	0.0	9.6
41	2015-2016 Awards Scenario (Design) : 2.7	0.0	0.0	2.7	0.0	0.0	0.0	2.7
42	2015-2016 Awards Scenario (Construction) : 24.3	0.0	0.0	0.0	17.0	7.3	0.0	24.3
43	2015-2016 BDCP Awards Scenario (Design & Const.) : 27.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	2016-2017 Awards Scenario (Design) : 10.0	0.0	0.0	0.0	10.0	0.0	0.0	10.0
45	2016-2017 Awards Scenario (Construction) : 90.0	0.0	0.0	0.0	0.0	63.0	27.0	90.0
46	2016-2017 BDCP Awards Scenario (Design & Const.) : 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	2017-2018 Awards Scenario (Design) : 10.0	0.0	0.0	0.0	0.0	10.0	0.0	10.0
48	2017-2018 Awards Scenario (Construction) : 63.0	0.0	0.0	0.0	0.0	0.0	63.0	63.0
49	Y2018/2019 BDCP Awards Scenario (Design & Const.) : 73.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50	Subtotal Uses : 901.3	209.9	228.1	164.6	112.9	93.2	92.7	901.3
*Actual SSTB Sale								901.3

Scenario 4b Project Delays

Project #	District	School Name	Current Quarter	Revised Quarter	Number of Quarters Moved	Phase II Award Amount	Notes
SCENARIO 4b: Project Delays; Bond Sale = \$75.0m; \$27.0m FY16 Awards; \$100.0m FY17 Awards; \$100.0m FY18 Awards; \$1.5m Pre-K; \$5.0 Busses; FY15 Broadband \$7.5m, thereafter upon Council approval							
P13-002	Bernalillo	Santo Domingo ES/MS	2015 Q2	2015 Q3	1	\$ 7,180,183	Does not include anticipated advance of \$6,000,000.
P13-009	West Las Vegas	West Las Vegas MS	2015 Q4	2016 Q1	1	\$ 5,104,381	
P14-007	Central	Grace B. Wilson & Ruth N. Bond ES	2015 Q2	2015 Q3	1	\$ 13,725,000	
P14-023	Roswell	Parkview Early Literacy	2015 Q2	2015 Q3	1	\$ 8,799,515	
P15-001	Alamogordo	New Combined School - Oregon ES	2016 Q2	2016 Q3	1	\$ 8,074,143	
P15-013	Ruidoso	Nob Hill ES	2016 Q2	2016 Q3	1	\$ 1,411,584	Construction funding only
P14-008	Deming	Deming Intermediate School	2016 Q1	2016 Q3	2	\$ 10,415,700	
P14-019	NMSBVI	Quimby Gymnasium	2016 Q3	2017 Q1	2	\$ 1,659,614	
P14-020	NMSBVI	Sacramento	2016 Q3	2017 Q1	2	\$ 2,064,970	
P14-021	NMSBVI	Recreation/Ditzler Auditorium	2015 Q3	2016 Q1	2	\$ 3,705,294	
P15-005	Clovis	Parkview ES	2015 Q2	2016 Q3	5	\$ 18,221,836	Delay is shorter considering project delivery method RfP instead of CMAR.
P12-006	Espanola	Velarde ES	2015 Q3	2018 Q3	12	\$ 2,671,855	Awaiting PED decision regarding possible school closure therefore delayed project.
						\$ 83,034,075	

Natural Delays:

P14-001	Albuquerque	Marie Hughes ES	2015 Q2	2015 Q3	1	\$ 9,622,969	NATURAL DELAY. Construction funding only
P14-006	Central	Newcomb HS	2015 Q2	2015 Q3	1	\$ 665,626	NATURAL DELAY. Design funding only
P14-024	Silver - State Charter	Aldo Leopold Charter School	2015 Q4	2016 Q1	1	\$ 399,500	NATURAL DELAY. Design funding only. Construction funds do not move in this scenario
P14-006	Central	Newcomb HS	2015 Q4	2016 Q2	2	\$ 6,539,631	Construction funding
P14-005	Belen	Rio Grande ES	2015 Q3	2016 Q1	2	\$ 980,061	NATURAL DELAY. Design funding only.
P12-011	Socorro	San Antonio	2015 Q2	2015 Q4	2	\$ 3,387,296	NATURAL DELAY. Construction funding.
P14-024	Silver - State Charter	Aldo Leopold Charter School	2016 Q4	2017 Q3	3	\$ 3,807,000	NATURAL DELAY. Construction funding.
P14-005	Belen	Rio Grande ES	2016 Q3	2017 Q3	4	\$ 9,054,545	NATURAL DELAY. Construction funding
						\$ 34,456,628	

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 30, 2015

Current
Quarter

SCENARIO - 4b

							FY 2015				FY 2016				FY 2017				FY 2018				FY 2019			
							\$228,090,336				\$164,610,141				\$112,928,004				\$93,151,544				\$92,671,855			
							\$22,700,360	\$4,867,670	\$135,605,527	\$64,916,779	\$42,693,293	\$37,817,981	\$77,559,236	\$6,539,631	\$102,353,096	\$0	\$3,724,584	\$6,850,324	\$93,151,544	\$0	\$0	\$0	\$92,671,855	\$0	\$0	\$0
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000							\$53,600,000													
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000							\$13,770,000													
	P10-005	Grants	Cubero ES	\$0	\$1,620,000	\$1,620,000			\$1,620,000																	
				\$16,343,302	\$203,623,482	\$253,066,784	\$0	\$0	\$1,620,000	\$0	\$0	\$67,370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$1,620,000				\$67,370,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY11 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P11-005	Gallup	Washington ES	\$758,355	\$18,393,455	\$19,151,810				\$18,393,455																
	P11-006	Gallup	Church Rock Academy	\$886,449	\$13,897,567	\$14,784,016																				
	P11-008	Gallup	Jefferson ES (includes \$3,043,430 potential waiver)	\$980,561	\$20,289,549	\$21,270,110			\$17,246,119	\$3,043,430	*															
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000							\$20,922,000													
				\$12,553,321	\$252,237,859	\$264,791,180	\$0	\$0	\$17,246,119	\$21,436,885	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$38,683,004					\$20,922,000				\$0			\$0					\$0		

↙ - Phase cost partially certified.

FY12 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P12-004	Belen	Family School	\$9,152	\$653,203	\$662,355	\$653,203																			
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855																		\$2,671,855		
	P12-011	Socorro	San Antonio ES	\$349,195	\$3,387,296	\$3,736,491						\$3,387,296														
				\$6,561,107	\$68,319,483	\$74,880,590	\$653,203	\$0	\$0	\$0	\$0	\$3,387,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0
							\$653,203					\$3,387,296				\$0			\$0						\$2,671,855	

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FY13 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$7,180,183	\$7,845,979					\$7,180,183															
	P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,719,308	\$1,853,566		\$1,719,308																		
	P13-006	Farmington	Farmington HS	\$3,168,366	\$37,752,748	\$40,921,114			\$37,752,748																	
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	\$1,400,000	\$6,300,000	\$7,700,000				\$6,300,000																
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$5,104,381	\$5,185,574							\$5,104,381													
	P13-010	Zuni	Dowa Yalanne/ A-Shiwi ES	\$2,541,941	\$26,668,418	\$29,210,359			\$26,668,418	*																
	P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School	\$0	\$1,195,375	\$1,195,375			\$650,000	\$545,375																
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$83,752	\$713,401	\$797,153				\$713,401																
				\$32,411,147	\$107,197,712	\$139,608,859	\$0	\$2,369,308	\$64,421,166	\$7,558,776	\$7,180,183	\$0	\$5,104,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$74,349,250					\$12,284,564				\$0			\$0					\$0		

↙ - Phase cost partially certified.

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 30, 2015

Current
Quarter

SCENARIO - 4b

						FY 2015				FY 2016				FY 2017				FY 2018				FY 2019								
FY14 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2				
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166																								
	P14-004	Albuquerque	Atrisco ES	\$541,995	\$5,425,248	\$5,967,243																								
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,544	\$10,060,605																								
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257																								
	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$1,525,000	\$13,725,000	\$15,250,000	\$1,464,000																							
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000																								
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356																								
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190																								
	P14-013	Gallup	Ramah ES	\$738,660	\$8,751,368	\$9,490,028																								
	P14-013	Gallup	Ramah ES (waiver request amount)	\$0	\$2,052,791	\$2,052,791																								
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$14,664,580	\$16,206,000																								
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 POTENTIAL ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$14,208,685	\$14,751,185																								
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000																								
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016																								
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412																								
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994																								
	P14-022	Reserve	Reserve Combined School	\$261,447	\$14,003,072	\$14,264,519																								
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515																								
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000																								
	B14-001		SB Education Technology Infrastructure	\$0	\$0	\$10,000,000																								
				\$18,382,903	\$201,262,076	\$229,644,979	\$1,464,000	\$80,247	\$51,058,126	\$33,994,824	\$32,813,110	\$13,508,685	\$5,084,855	\$6,539,631	\$10,415,700	\$0	\$3,724,584	\$0	\$12,861,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
							\$86,597,197					\$57,946,281					\$14,140,284					\$12,861,544					\$0			

- Phase cost partially certified.

Rank	FY14 ROOF AWARDS			Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$53,391	\$425,126	\$53,391		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$9,682,519	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$53,391					\$0				\$0			\$0						\$0	

FY15 AWARDS						2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P15-001	Alamogordo	Oregon Elementary School	\$897,238	\$8,074,143	\$8,971,381			\$897,238					\$8,074,143											
	P15-002	Albuquerque	Mountain View Elementary School	\$6,865,120	\$0	\$6,865,120	\$6,865,120																		
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483	\$2,024,648							\$18,221,835											
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913	\$1,516,391							\$13,647,522											
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259	\$1,832,826							\$16,495,433											
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000	\$480,000									\$4,320,000									
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833	\$82,483							\$742,350											
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366	\$703,837							\$6,334,529											
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499	\$133,175									\$2,530,324									
	P15-012	Raton	New Combined Elementary School	\$0	\$0	\$0	\$0																		
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584	\$0		\$0					\$1,411,584											
	E15-001	Zuni	High School - HVAC	\$900,000	\$0	\$900,000	\$900,000	*																	
	E15-002	Cloudcroft	Cloudcroft High School-Masonry	\$1,001,791	\$0	\$1,001,791	\$1,001,791																		
	E15-003	Gallup	Indian Hills ES - Boilers	\$200,000		\$200,000		\$200,000																	
			SB Education Technology Infrastructure			\$0			\$0																
						\$88,415,229	\$13,638,480	\$1,901,791	\$200,000	\$897,238	\$0	\$0	\$0	\$0	\$64,927,396	\$0	\$0	\$6,850,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$16,637,509				\$0				\$71,777,720			\$0					\$0		

- Phase cost partially certified.

PSCOC Financial Plan - SCENARIO 6b

(millions of dollars)

April 30, 2015

I.		SOURCES & USES								
		SOURCES:	FY14	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.		
1		Uncommitted Balance (Period Beginning)	185.1	74.9	16.7	12.7	22.1	11.4		
		Adjustment FIFO to bond budget availability	(71.8)							
2		SSTB Notes (Revenue Budgeted July)	120.3 *	65.2 *	53.9	82.6	82.8	90.8		
3		SSTB Notes (Revenue Budgeted January)	110.0 *	154.6 *	82.6	82.8	90.8	90.3		
4		Long Term Bond	0.0	0.0	0.0	0.0	0.0	0.0		
5		Revenue Reduction for Debt Service	0.0	0.0	0.0	0.0	0.0	0.0		
6		Project & Operating Reversions / Advance Repayments	0.6	1.1	19.2	12.5	16.7	9.2		
7		Subtotal Sources :	344.2	295.8	172.4	190.56	212.34	201.56		
		USES:								
8		Capital Improvements Act (SB-9)	19.8	20.0	20.2	20.4	20.4	20.4		
9		Lease Payment Assistance Awards	13.0	14.6	14.6	14.6	14.6	14.6		
10		Master Plan Assistance Awards	0.5	0.5	0.4	0.4	0.4	0.4		
11		SB60 2013 Legislature (NMSBVI - Watkins Education Bldg)	5.5							
12		HB236						10.2		
13		PED (Pre-K)	2.5		1.5					
14		PED (School Buses)	7.4		5.0					
15		PED (Ed Tech Infrastructure)	5.0							
16		PSFA Operating Budget	5.6	5.9	6.1	6.1	6.1	6.1		
17		CID Inspections	0.2	0.3	0.3	0.3	0.3	0.3		
18		Reserve for Contingencies	0.0	2.6	20.0	10.0	10.0	10.0		
19		Project Closeouts	0.0	7.0	5.0					
20		Estimated Project Award Needs	209.9	228.1	86.6	116.6	149.2	85.9		
		Subtotal Uses :	269.3	279.1	159.7	168.4	201.0	147.9		
21		Estimated Uncommitted Balance Period Ending	74.9	16.7	12.7	22.1	11.4	53.6		
		Pending Awards Impact:								
22		Previously Awarded Projects	209.9	163.2	0.0					
23		Project Awards (Current Quarter)	0.0	0.0	0.0					
24		Pending Awards (Current Quarter)	0.0	64.9	0.0					
25		FY16 remaining quarters FY17 and FY19 Pending Project Award	0.0	0.0	86.6	116.6	149.2	85.9		
		Subtotal:	209.9	228.1	86.6	116.6	149.2	85.9		
26		Estimated Uncommitted Balance Excluding Pending Awards:	74.9	81.7	99.3	138.8	160.5	139.6		
II.		PROJECT AWARD SCHEDULE SUMMARY								
			Total	FY14 est.	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	Total
27		Prior Year Awards	96.3	27.3	1.6	13.8	53.6	0.0	0.0	96.3
28		2010-2011 Awards (Construction) :	115.8	56.2	38.7	20.9	0.0	0.0	0.0	115.8
29		2011-2012 Awards (Design) :		0.1	0.0	0.0	0.0	0.0	0.0	0.1
30		2011-2012 Awards (Construction) :	38.0	33.8	0.7	3.4	0.0	0.0	0.0	37.9
31		2012-2013 Awards (Construction) :		20.1	74.3	12.3	0.0	0.0	2.7	109.4
32		2012-2013 Roof Awards (Construction) :	109.5	0.1	0.0	0.0	0.0	0.0	0.0	0.1
33		2013-2014 Awards (Design) :		18.3	1.5	1.6	0.4	0.0	0.0	21.9
34		2013-2014 Awards (Construction) :		41.9	77.6	31.9	38.1	12.9	0.0	202.4
35		2013-2014 BDCP Awards Design & Const.) :		2.5	7.5	0.0	0.0	0.0	0.0	10.0
36		2013-2014 Roof Awards Design & Const.) :	243.9	9.6	0.0	0.0	0.0	0.0	0.0	9.6
37		2014-2015 Awards (Design) :		0.0	7.7	0.0	0.0	0.0	0.0	7.7
38		2014-2015 Awards (Construction) :		0.0	9.0	0.0	0.0	71.8	0.0	80.7
39		2014-2015 BDCP Awards Scenario Design & Const.) :		0.0	0.0	0.0	0.0	0.0	0.0	0.0
40		2014-2015 Roof Awards Design & Const.) :	98.0	0.0	9.6	0.0	0.0	0.0	0.0	9.6
41		2015-2016 Awards Scenario (Design) :		0.0	0.0	2.7	0.0	0.0	0.0	2.7
42		2015-2016 Awards Scenario (Construction) :		0.0	0.0	0.0	17.0	7.3	0.0	24.3
43		2015-2016 BDCP Awards Scenario Design & Const.) :	27.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44		2016-2017 Awards Scenario (Design) :		0.0	0.0	0.0	7.5	0.0	0.0	7.5
45		2016-2017 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	47.3	20.3	67.5
46		2016-2017 BDCP Awards Scenario Design & Const.) :	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47		2017-2018 Awards Scenario (Design) :		0.0	0.0	0.0	0.0	10.0	0.0	10.0
48		2017-2018 Awards Scenario (Construction) :		0.0	0.0	0.0	0.0	0.0	63.0	63.0
49		2017-2018 BDCP Awards Scenario Design & Const.) :	73.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50		Subtotal Uses :	876.3	209.9	228.1	86.6	116.6	149.2	85.9	876.3
		*Actual SSTB Sale								
		876.3								

Project Delays - Scenario 6b

**No Bond Sale; \$27.0m FY16; \$75.0m FY17 Awards; \$100.0m FY18 Awards; \$1.5m Pre-K; \$5.0 Busses; \$7.5m BDCP FY15;
remaining contingent upon council approval**

Project #	District	School Name	Current Quarter	Revised Quarter	Natural Delay - Number of Quarters Moved	Number of Quarters Moved	Phase II Award Amount	Notes
P13-002	Bernalillo	Santo Domingo ES/MS	2015 Q2	2015 Q3	0	1	\$ 7,180,183	
P14-001	Albuquerque	Marie Hughes ES	2015 Q2	2015 Q3	1	0	\$ 9,622,969	
P14-019	NMSBVI	Quimby Gymnasium	2016 Q2	2016 Q3	0	1	\$ 1,659,614	
P14-020	NMSBVI	Sacramento	2016 Q2	2016 Q3	0	1	\$ 2,064,970	
P14-023	Roswell	Parkview Early Literacy	2015 Q2	2015 Q3	0	1	\$ 8,799,515	
P15-008	Mountainair	Mountainair Jr./Sr. HS	2017 Q2	2017 Q3	0	1	\$ 4,320,000	
P15-011	NMSD	Delgado Hall	2017 Q2	2017 Q3	0	1	\$ 2,530,324	
P07-005	Deming	Deming HS	2016 Q1	2016 Q3	0	2	\$ 53,600,000	
P12-011	Socorro	San Antonio	2015 Q4	2016 Q2	2	0	\$ 3,387,296	Construction funding
P14-006	Central	Newcomb HS	2015 Q2	2015 Q4	1	1	\$ 665,626	Design funding only
P14-008	Deming	Deming Intermediate	2016 Q1	2016 Q3	0	2	\$ 10,415,700	
P14-005	Belen	Rio Grande ES	2015 Q3	2016 Q2	2	1	\$ 980,061	Design funding only
P14-024	Silver - State Charter	Aldo Leopold Charter School	2016 Q4	2017 Q3	3	0	\$ 3,807,000	Construction funding
P15-013	Ruidoso	Nob Hill ES	2015 Q2	2016 Q1	0	3	\$ -	Design funding only
P14-005	Belen	Rio Grande ES	2016 Q3	2017 Q3	4	0	\$ 9,054,545	Construction funding only
P14-006	Central	Newcomb HS	2015 Q4	2016 Q4	2	2	\$ 6,539,631	Construction funding
P14-021	NMSBVI	Recreation/Ditzler Auditorium	2015 Q3	2016 Q3	0	4	\$ 3,705,294	
P14-024	Silver - State Charter	Aldo Leopold Charter School	2015 Q2	2016 Q3	1	3	\$ 399,500	Design funding only
P15-006	Gallup	Thoreau ES	2016 Q3	2017 Q3	0	4	\$ 13,647,522	
P15-007	Gallup	Combined ES (Lincoln)	2016 Q3	2017 Q3	0	4	\$ 16,495,433	
P15-010	NMSD	Cartwright Hall	2016 Q3	2017 Q3	0	4	\$ 6,334,529	
P14-007	Central	Grace B. Wilson & Ruth N. Bond ES	2015 Q2	2016 Q3	0	5	\$ 13,725,000	
P15-001	Alamogordo	Combined School	2016 Q2	2017 Q3	0	5	\$ 8,074,143	Construction funding only
P15-013	Ruidoso	Nob Hill ES	2016 Q2	2017 Q3	0	5	\$ 1,411,584	Construction funding only
P15-009	NMSBVI	Garrett Dormitory	2015 Q4	2017 Q3	0	7	\$ 742,350	
P15-005	Clovis	Parkview ES	2015 Q2	2017 Q3	0	9	\$ 18,221,836	
P12-006	Espanola	Velarde ES	2015 Q2	2018 Q3	0	12	\$ 2,671,855	Awaiting PED decision regarding possible school closure therefore delayed project.
							\$ 210,056,480	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 30, 2015

SCENARIO 6b

Current
Quarter

				FY 2015				FY 2016				FY 2017				FY 2018				FY 2019						
				\$228,090,336				\$86,640,716				\$116,619,709				\$149,179,265				\$85,921,855						
				\$22,700,360	\$4,867,670	\$135,605,527	\$64,916,779	\$42,072,667	\$40,200,692	\$0	\$4,367,357	\$110,080,078	\$6,539,631	\$0	\$0	\$149,179,265	\$0	\$0	\$0	\$85,921,855	\$0	\$0	\$0			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000									\$53,600,000											
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000					\$13,770,000															
	P10-005	Grants	Cubero ES	\$0	\$1,620,000	\$1,620,000			\$1,620,000	\$0																
				\$16,343,302	\$203,623,482	\$253,066,784		\$0	\$0	\$1,620,000	\$0	\$13,770,000	\$0	\$0	\$0	\$53,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$1,620,000				\$13,770,000				\$53,600,000				\$0				\$0			
FY11 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P11-005	Gallup	Washington ES	\$758,355	\$18,393,455	\$19,151,810				\$18,393,455																
	P11-006	Gallup	Church Rock Academy	\$886,449	\$13,897,567	\$14,784,016																				
	P11-008	Gallup	Jefferson ES (includes \$3,043,430 potential waiver)	\$980,561	\$20,289,549	\$21,270,110			\$17,246,119	\$3,043,430	*															
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000						\$20,922,000														
				\$12,553,321	\$252,237,859	\$264,791,180		\$0	\$0	\$17,246,119	\$21,436,885	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$38,683,004					\$20,922,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P12-004	Belen	Family School	\$9,152	\$653,203	\$662,355	\$653,203																			
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855																				
	P12-011	Socorro	San Antonio ES	\$349,195	\$3,387,296	\$3,736,491								\$3,387,296												
				\$6,561,107	\$68,319,483	\$74,880,590	\$653,203	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0
							\$653,203					\$3,387,296			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,671,855		
FY13 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$7,180,183	\$7,845,979					\$7,180,183															
	P13-005	Espanola	Los Ninos Kindergarten	\$134,258	\$1,719,308	\$1,853,566		\$1,719,308																		
	P13-006	Farmington	Farmington HS	\$3,168,366	\$37,752,748	\$40,921,114			\$37,752,748																	
	P13-008	NMSD	Site (Santa Fe Campus) (Including SB60 Approp)	\$1,400,000	\$6,300,000	\$7,700,000				\$6,300,000																
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$5,104,381	\$5,185,574					\$5,104,381															
	P13-010	Zuni	Dowa Yalanne/ A:Shiwi ES	\$2,541,941	\$26,668,418	\$29,210,359			\$26,668,418	*																
	P13-011	Espanola	Espanola MS East / Carlos Vigil Middle School	\$0	\$1,195,375	\$1,195,375		\$650,000		\$545,375																
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$83,752	\$713,401	\$797,153				\$713,401																
				\$32,411,147	\$107,197,712	\$139,608,859	\$0	\$2,369,308	\$64,421,166	\$7,558,776	\$7,180,183	\$5,104,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$74,349,250					\$12,284,564			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 30, 2015

SCENARIO 6b

							Current Quarter	SCENARIO 6b																		
							FY 2015				FY 2016				FY 2017				FY 2018				FY 2019			
FY14 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166																				
	P14-004	Albuquerque	Atrisco ES	\$541,995	\$5,425,248	\$5,967,243			\$4,877,954	\$547,294																
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,545	\$10,060,606								\$980,061					\$9,054,545							
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257							\$665,626			\$6,539,631										
	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$1,525,000	\$13,725,000	\$15,250,000	\$1,464,000									\$13,725,000										
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000									\$10,415,700											
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356			\$17,512,520	*																
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190				\$11,545,371																
	P14-013	Gallup	Ramah ES	\$738,660	\$8,751,368	\$9,490,028				\$8,751,368	*															
	P14-013	Gallup	Ramah ES (waiver request amount)		\$2,052,791	\$2,052,791				\$2,052,791																
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$14,664,580	\$16,206,000			\$14,664,580	*																
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 POTENTIAL ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$14,208,685	\$14,751,185					\$700,000		\$13,508,685													
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000				\$2,898,000																
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016									\$1,659,614											
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412									\$2,064,970											
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994									\$3,705,294											
	P14-022	Reserve	Reserve Combined School	\$261,447	\$14,003,072	\$14,264,519		\$80,247	\$14,003,072	*																
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515						\$8,799,515														
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000									\$399,500				\$3,807,000							
	B14-001		SB Education Technology Infrastructure	\$0	\$0	\$10,000,000				\$7,500,000																
Phase 2 increased from award estimate				\$18,382,903	\$201,262,077	\$229,644,980	\$1,464,000	\$80,247	\$51,058,126	\$33,994,824	\$18,422,484	\$14,174,311	\$0	\$980,061	\$31,970,078	\$6,539,631	\$0	\$0	\$12,861,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$86,597,197				\$33,576,856				\$38,509,709			\$12,861,545					\$0		

↘ - Phase cost partially funded/certified.

Rank	FY14 ROOF AWARDS			Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$53,391	\$425,126	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$9,682,519	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$53,391					\$0				\$0				\$0					\$0	

FY15 AWARDS				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P15-001	Alamogordo	Oregon Elementary School	\$897,238	\$8,074,143	\$8,971,381				\$897,238									\$8,074,143							
	P15-002	Albuquerque	Mountain View Elementary School	\$6,865,120	\$0	\$6,865,120	\$6,865,120																			
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483	\$2,024,648												\$18,221,835							
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913	\$1,516,391												\$13,647,522							
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259	\$1,832,826												\$16,495,433							
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000	\$480,000												\$4,320,000							
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833	\$82,483												\$742,350							
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366	\$703,837												\$6,334,529							
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499	\$133,175												\$2,530,324							
	P15-012	Raton	New Combined Elementary School	\$0	\$0	\$0	\$0																			
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584	\$0						\$0						\$1,411,584							
	E15-001	Zuni	High School - HVAC	\$900,000	\$0	\$900,000		\$900,000	*																	
	E15-002	Cloudcroft	Cloudcroft High School-Masonry	\$1,001,791	\$0	\$1,001,791		\$1,001,791																		
	E15-003	Gallup	Indian Hills ES - Boilers	\$200,000		\$200,000			\$200,000																	
			SB Education Technology Infrastructure			\$0				\$0																
						\$88,415,229	\$13,638,480	\$1,901,791	\$200,000	\$897,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,777,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$16,637,509				\$0					\$0			\$71,777,720						\$0	

↘ - Phase cost partially funded/certified.

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 30, 2015

SCENARIO 6b

							Current Quarter	SCENARIO 6b																		
FY 2015							FY 2016				FY 2017				FY 2018				FY 2019							
FY15 Roof Awards				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	R15-001	Clovis	Cameo Elementary School	\$399,000	\$639,548	\$1,038,548	\$399,000			\$639,548																
	R15-002	Clovis	Yucca Middle School	\$248,691		\$248,691	\$248,691																			
	R15-003	Estancia	Estancia Valley Learning Center	\$64,319		\$64,319	\$64,319																			
	R15-004	Estancia	Estancia High School	\$470,977		\$470,977	\$470,977																			
	R15-005	Gadsden	La Union Elementary School	\$777,823		\$777,823	\$777,823																			
	R15-006	Gadsden	Santa Theresa High School	\$204,624		\$204,624	\$204,624																			
	R15-007	Hagerman	Hagerman Middle School	\$721,563		\$721,563	\$721,563																			
	R15-008	Hagerman	Hagerman Elementary	\$323,024		\$323,024	\$323,024																			
	R15-009	Las Cruces	Mesilla Elementary School	\$802,625		\$802,625	\$802,625																			
	R15-010	Los Lunas	Valencia Elementary School	\$688,296		\$688,296	\$688,296																			
	R15-011	Raton	Raton Middle School (incl advance request \$389,508)	\$516,324	\$389,508	\$905,832	\$0	\$516,324		\$389,508																
	R15-012	Texico	Texico Combined MS/HS	\$884,746		\$884,746	\$884,746																			
	R15-013	Truth or Consequences	Truth or Consequences Middle School	\$249,534		\$249,534	\$249,534																			
	R15-014	Tularosa	Tularosa Middle School	\$384,393		\$384,393	\$384,393																			
	R15-015	Tularosa	Tularosa Intermediate School	\$328,190		\$328,190	\$328,190																			
	R15-016	West Las Vegas	Tony Serna Elementary School	\$343,481		\$343,481	\$343,481																			
	E15-004	Las Cruces	Dona Ana Elementary School	\$0	\$1,060,116	\$1,060,116	\$0		\$1,060,116																	
\$9,496,782							\$6,891,286	\$516,324	\$1,060,116	\$1,029,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,496,782											\$0				\$0				\$0				\$0			

FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$2,700,000		\$2,700,000					\$2,700,000															
			SB Construction		\$24,300,000	\$24,300,000									\$17,010,000				\$7,290,000							
			SB Education Technology																							
			Infrastructure			\$0									\$0											
			SB Roofs			\$0																				
\$27,000,000							\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$17,010,000	\$0	\$0	\$0	\$7,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$2,700,000				\$17,010,000				\$7,290,000				\$0			

FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$7,500,000		\$7,500,000									\$7,500,000											
			SB Construction		\$67,500,000	\$67,500,000													\$47,250,000				\$20,250,000			
			SB Education Technology																							
			Infrastructure			\$0													\$0							
\$75,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$47,250,000	\$0	\$0	\$0	\$20,250,000	\$0	\$0	\$0
							\$0				\$0				\$7,500,000				\$47,250,000				\$20,250,000			

FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
			SB Design	\$10,000,000		\$10,000,000													\$10,000,000							
			SB Construction		\$90,000,000	\$90,000,000																	\$63,000,000			
			SB Education Technology																				\$0			
			Infrastructure			\$0																			\$0	\$0
\$100,000,000							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0
							\$0				\$0				\$0				\$10,000,000				\$63,000,000			

Item No. III. B.

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

II. Item Title: Alamogordo – P15-001 – New Combined School – Phase I Funding/Out Year Estimate Update

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

IV. Proposed Motion:

Awards subcommittee recommendation to amend the existing 2014-2015 standards-based award to the Alamogordo Public Schools for the New Combined School to include Phase 1 planning and design to adequacy for 300 students, grades K-5, with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%). Based on a total estimated project cost of \$13,803,663, an adjustment to the financial plan is required, with an increase to the out-of-cycle state share in the amount of \$8,074,143 (65%).

V. Executive Summary:

Staff recommends Phase I funding for the Alamogordo Public Schools for the New Combined School to complete design to adequacy with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%).

Staff recommends participation in only Oregon at this time, due to Heights, ranked at 111, being outside of the top 100 ranked schools. This funding is only for the Oregon portion of the request. This request also includes demolition of the existing Oregon ES.

Staff also recommends an out year estimate update to the financial plan with a Phase II state share amount of \$8,074.143, based upon an estimated total project cost of \$13,803,663 to adequacy.

Due to aging and weighting in the FAD database, staff can project that the 2015-2016 wNMCI for Heights ES will be 54.29%. The wNMCI at the time of award was 34.64%.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Not Current.	1.Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2.Improve 2015 FMAR's to a Satisfactory (70%) rating. 3.Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.5-Good. PMD: 1.75 Sat.	
Utility Direct (UD)	Good-2.5 with EMP	
FMAR	60.71% Avg. Last: 70.15%	
M ³ Metrics Report	Training	

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.



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

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 3/18/15 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Alamogordo Public Schools
PSCOC PROJECT #: P15-001
PROJECT NAME: New Combined Elementary
wNMCI RANK AT AWARD: Oregon ES #31, Heights ES #111
ENROLLMENT: Oregon 300, Heights 300
DESIGN CAPACITY: 300
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Request for funding to design a combination elementary with a capacity of 300. Award language designates the project shall be designed for 300 students to adequacy.

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


Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 2,002,849
9	Project Cost to Adequacy	\$ 1,380,366
10	Current Budget to Adequacy (Line 4)	\$ -
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 1,380,366

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 897,238	65%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 483,128	35%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 622,482	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

School Board President
(Required for Advances/Waivers Only)

Date



School District Designee
(Required)

4/16/2015
Date

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

**ADDITIONAL
INFORMATION:**

Above adequacy costs include demolition of existing Heights ES, design fees and construction costs for additional core+classrooms above capacity of 300.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$897,238 (65%) as requested to complete design to adequacy. The district has in place their required funding amount match totaling \$483,128 (35%).


PSFA Regional Manager

4/16/15
Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P15-001 - New Combined School
Alamogordo, NM**

Alamogordo Public Schools

Budget for 300 Students

PREPARED BY:
ESTIMATE DATE:

Jeremy Sánchez
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	\$10,082,200	Note if this is a bid or an estimate.
NMGRT ON CONSTRUCTION COSTS	8.3125% \$838,083	
TOTAL OF CONSTRUCTION COSTS		
\$10,920,283		
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$10,082,200	
DESIGN SERVICES % FEE*	6%	\$604,932
REIMBURSABLE EXPENSES*		\$125,000
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		\$5,000
ROOF CONSULTANT-Construction		\$60,000
PAC DESIGN		\$8,000
PAC SERVICES - Construction		\$60,000
TESTING***		
GEO-TECH		
CONCRETE & STRUCTURAL		\$50,000
TEST & BALANCE		
HAZARDOUS MATERIAL		
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		\$20,000
MEASUREMENT & VERIFICATION		\$35,000
3 YEAR MAINTENANCE AGREEMENT		
POST OCCUPANCY EVALUATION		\$50,000
REMEDIATION		\$650,000
DEMOLITION		
FF&E		\$400,000
SITE STABILIZATION AND SITEWORK		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$2,080,432
NMGRT ON INDIRECT COSTS	7.000%	\$145,630
TOTAL OF INDIRECT COSTS		
\$2,226,062		
SUBTOTAL PROJECT COSTS		\$13,146,345
CONTINGENCY	7.0%	\$657,317
OVERALL PROJECT BUDGET TO ADEQUACY		
\$13,803,662.25		
ABOVE ADEQUACY		
\$6,224,824.75		
TOTAL PROJECT COST		
\$20,028,487.00		

State Match	65%	\$8,972,380.46
District Match	35%	\$4,831,281.79

Square Footage to Adequacy	
New	39000
Renovation	
Total	39000

Project Cost per SF to Adequacy	
MACC cost per SF	\$259
Total Project per SF	\$354

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

Alamogordo - Oregon ES

	300 Students	300 Students; Core for 450	450 Students
GSF	41,112	52,186	58,486
MACC/SF	\$ 230	\$ 230	\$ 230
Total MACC	\$ 9,455,760	\$ 12,002,780	\$ 13,451,780
Soft costs	\$ 3,721,462	\$ 4,667,748	\$ 5,245,787
Total Cost - New Construction	\$ 13,177,222	\$ 16,670,528	\$ 18,697,567
Oregon Demo SF	31,322	31,322	31,322
Heights Demo	N/A	N/A	35,224
Cost/SF	\$ 20	\$ 20	\$ 20
Cost for Demo	\$ 626,440	\$ 626,440	\$ 1,330,920
Total Project Cost	\$ 13,803,662	\$ 17,296,968	\$ 20,028,487

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

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



District: **Alamogordo**

School: **Heights ES**

School ID: **046056**

High Level Overview

General Information

Location: Alamogordo, NM 88310
School Type: Elementary
School Category: Traditional

Ed. Adequacy Model: Elementary School Educational Adequacy
Ed. Adequacy CCI: 100.00%
School CCI City: RSMEANS2014:US_NM_ALBUQUERQ, UE

NMCI Statistics

Number of Students: 283
Growth Factor: 1.00
Total Gross Square Feet: 39,208
Site Size (Acres): 12.00

Number of Buildings: 2
Number of Portables: 2
Building Square Feet: 35,224
Portable Square Feet: 3,984

NMCI School Metrics

Replacement Cost: \$5,904,257
Weighted Repair Cost: \$2,332,919
Weighted Educational Adequacy Cost: \$872,734
Total Weighted Cost: \$3,205,653
Weighted NMCI Score: 54.29

Unweighted Repair Cost: \$2,936,896
Unweighted Educational Adequacy Cost: \$290,911
Total Unweighted Cost: \$3,227,808
Unweighted NMCI Score: 54.67

NMCI Facility History

Last Assessment Date: 02-13-2014
Closed: No

Previous Award, Yes or No, Year if Yes: No

Item No. III. C.

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

II. Item Title: Albuquerque – P14-004 – Atrisco ES – Additional Funding

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

IV. Proposed Motion:

Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Albuquerque Public Schools for Atrisco Elementary School, to complete construction to adequacy for 350 students, grades K-5, with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%).

V. Executive Summary:

Staff recommends additional funding to Albuquerque Public Schools for Atrisco ES to complete construction to adequacy with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%).

Phase 2 award was made in January based on the DP estimate. The actual bid came in over the estimated amount.

Estimated project amount at time of award: \$9,854,453

Project total to adequacy including pending additional funds award: \$10,849,532

Project cost increase: \$995,079

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none">1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.2. Improve 2015 FMAR scores to a Satisfactory (70%) rating.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.5-Good. PMD: 2.0 Satisfactory.	
Utility Direct (UD)	Outstanding 3.0 w/ EMP	
FMAR	61.34% Avg. Last: 50.17%	
M ³ Metrics Report	Implemented	

VII. Award History:

Original award: July 25, 2013

Planning and design for classroom addition to replace classroom pods and replacement of the cafeteria/kitchen building, including demolition of existing spaces, to adequacy for 350 students, grades K-5. Prior to design, a site master plan must be completed and approved by PSFA.

January 15, 2015

Council approval to amend the award to include construction to adequacy for 350 students, grades K-5, with an increase in the state share amount of \$4,877,954 (55%), contingent upon an increase in the local share amount of \$3,991,054 (45%).



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

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 3.16.2015 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Albuquerque Public Schools
PSCOC PROJECT #: P14-004
PROJECT NAME: Atrisco Elementary School
wNMCI RANK AT AWARD: 86
ENROLLMENT: 350
DESIGN CAPACITY: 350
Fiscal Year of most recent audit
submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase II funding adjustment due to actual bid exceeding original award based on estimate. This project is a classroom addition to replace classroom pods and replacement of the cafeteria/kitchen building, including demolition of existing spaces, to adequacy for 350 students, grades K-5.

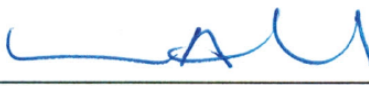
Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 985,445	\$ 541,995	\$ 443,450
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 9,854,453	\$ 5,419,949	\$ 4,434,504
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 9,854,453	\$ 5,419,949	\$ 4,434,504

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 11,999,969
9	Project Cost to Adequacy	\$ 10,849,532
10	Current Budget to Adequacy (Line 4)	\$ 9,854,453
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 995,079

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 547,294	55%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 447,786	45%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ 1,150,437	100%

Line	WAIVER/ADVANCE REQUEST	
15	Request	

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



School District Designee
(Required)

8 Apr 15
Date

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$547,294 (55%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$447,786 (45%).


PSFA Regional Manager

4/8/2014
Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ Approve Recommendation
☐ Reject Recommendation

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

- ☐ Approve Motion
☐ Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY				EXHIBIT B	
P14-004 - Atrisco Elementary School ALBUQUERQUE, NM					
Albuquerque Public Schools					
PREPARED BY:				Jeremy Jerge	
ESTIMATE DATE:				3.16.2015	
PROJECT SUMMARY					
Planning and design for classroom addition to replace classroom pods and replacement of the cafeteria/kitchen building, including demolition of existing spaces, to adequacy for 350 students, grades K-5. Prior to design, a site master plan must be completed and approved by PSFA.					
DESCRIPTION			TOTALS		REMARKS
ESTIMATE OF MACC:					
	SUBTOTAL OF CONSTRUCTION COSTS		\$9,027,000	Note: This is a bid	
	NMGRT ON CONSTRUCTION COSTS	7.0000%	\$631,890		
	TOTAL OF CONSTRUCTION COSTS		\$9,658,890		
PROFESSIONAL SERVICES & INDIRECT COSTS					
	DESIGN SERVICES MACC*	\$6,311,015			
	DESIGN SERVICES % FEE*	6.00%	\$394,438		
	REIMBURSABLE EXPENSES*		\$3,000		
	DESIGN CONSULTANTS-ADD SERVICES		\$125,000		
	FEASIBILITY STUDY (Existing Site)				
	MASTER SITE DRAINAGE PLAN				
actual	TOPOGRAPHIC SITE SURVEY		\$28,141		
	ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.				
	SUBSURFACE UTILITY				
	ENVIRONMENTAL SITE ASSESSMENT		\$2,140		
	OWNER CONSULTANTS/SPECIAL SYSTEMS		\$250,319		
	ROOF CONSULTANT-Design		\$3,000		
	ROOF CONSULTANT-Construction		\$80,000		
	PAC DESIGN		\$7,000		
	PAC SERVICES - Construction		\$55,000		
	TESTING***				
actual	GEO-TECH		\$10,079		
	CONCRETE & STRUCTURAL		\$95,000		
	TEST & BALANCE				
	HAZARDOUS MATERIAL				
	CONDUCTIVITY				
	WATER TESTING				
	FLOW TEST				
	ASBESTOS MATERIAL TESTING				
	MEASUREMENT & VERIFICATION				
	3 YEAR MAINTENANCE AGREEMENT				
	POST OCCUPANCY EVALUATION				
	REMEDICATION		\$200,000		
	DEMOLITION				
	FF&E		\$300,000		
	SITE STABLIZATION AND SITEWORK				
	OTHER				
	OTHER				
	SUBTOTAL OF INDIRECT COSTS		\$1,553,118		
	NMGRT ON INDIRECT COSTS	7.000%	\$108,718		
	TOTAL OF INDIRECT COSTS		\$1,661,836		
	SUBTOTAL PROJECT COSTS		\$11,320,726		
	CONTINGENCY	6.00%	\$679,244		
OVERALL PROJECT BUDGET TO ADEQUACY			\$10,849,532.48		
ABOVE ADEQUACY (9.59%)			\$1,150,437.08		
TOTAL PROJECT COST			\$11,999,969.56		

District to Adequacy	45%	\$4,882,289.62
State to Adequacy	55%	\$5,967,242.86
		\$10,849,532.48

P14-004 APS-Atrisco ES RFP Construction

	Brycon	EB	Thompson	
Base Price	\$ 9,392,888.75	\$ 8,683,000.00	\$ 9,000,000.00	
Bid Lot 2	\$ 27,339.85	\$ 54,000.00	\$ 25,250.00	
Bid Lot 3	\$ 203,408.49	\$ 245,000.00	\$ 200,000.00	AA
Alt. 1	\$ 320,153.38	\$ 290,000.00	\$ 360,000.00	
Total	\$ 9,943,790.47	\$ 9,272,000.00	\$ 9,585,250.00	

PROJECT DESCRIPTION

There are several components to the project:
Build a new kitchen, cafeteria and classroom addition to replace the existing kitchen, cafeteria and classroom pods; Re-roof existing administration/special education building; Demolition of existing kitchen, cafeteria and classroom pods; New parking lot, parent and bus drop off/pickup areas.



PHASE 1.4

Item No. III. D.

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

II. Item Title: Espanola – P13-011 – Reconsideration of Demolition of Espanola MS East

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

IV. Proposed Motion:

Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools for Espanola MS East/Carlos Vigil MS to include demolition funding for the old Espanola MS East with an increase in the state share amount of \$508,587 (63%), contingent upon an additional local share of \$298,695 (37%).

IV. Executive Summary:

Staff recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools to include demolition funding for the old Espanola MS East facilities. Disposal plan was required as a condition of the award, but did not contain any funding to provide for demolition as an option.

In response to Council request, the district has provided a demolition plan for the site, and costs of insurance premiums for the existing buildings. As the demolition is a part of a standards-based award, and not awarded under the demolition of abandoned buildings program, staff does not recommend requiring the district to enter into an agreement for reimbursement to the PSCOF based on the lower insurance premiums for the district.

IV. Award History:

July 26, 2012 – Amend 2008-2009 deferred award to the Espanola Public Schools: Council approval to move the 7th grade students from the old Espanola MS East to Carlos Vigil MS to include design and construction of a new playfield at Carlos Vigil MS to adequacy for 520 students, grades 7-8. **Award is subject to disposal plan for the old Espanola MS East facilities.**

October 2014 - Awards Subcommittee had recommended approval to amend the award contingency and allow district credit for expenditures and potential reimbursement to the district for project costs to adequacy, however the motion was denied by the full Council. The district has submitted a letter of appeal to reconsider the decision.

December 2014 - Staff recommendation to approve the district request and provide credit to adequacy for expenditures to adequacy in the amount of \$1,305,235; state share for reimbursement \$822,298 (63%). Council approval to revise the original motion of \$822,000 to reduce the reimbursement amount to \$650,000. Denial of district request for demolition funding for the old Espanola MS East with an increase in the state share amount of \$545,375 (63%), contingent upon an additional local share of \$320,301 (37%).



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

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/1/15 REQUEST TYPE: ☐ Out-Of-Cycle ☐ Waiver ☐ Advance ☒ Additional Funding

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

SCHOOL DISTRICT: Espanola Public Schools
PSCOC PROJECT #: P13-011
PROJECT NAME: Carlos Vigil Middle School Playfield - Espanola Middle School Demolition
wNMCI RANK AT AWARD: N/A
ENROLLMENT: 520
DESIGN CAPACITY: 520
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2014

DESCRIPTION OF REQUEST: As a condition to the PSCOC 2012 award for a Carlos Vigil Middle school playfield, the Espanola district was required to submit a disposal plan of the old Espanola Middle East School facilities. This request is for the demolition cost of the EMSE facility.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 1,305,235	\$ 822,298	\$ 482,937
2	Appropriation Offset	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 1,305,235	\$ 134,258	\$ 482,937
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 1,305,235	\$ 134,258	\$ 482,937

Line	ESTIMATED TOTAL PROJECT COSTS	\$ 2,170,911.00
8	Total Project Cost	\$ 2,170,911
9	Project Cost to Adequacy	\$ 2,170,911
10	Current Budget to Adequacy (Line 4)	\$ 1,305,235
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 807,282

Line	ADDITIONAL FUND REQUEST	MATCH PERCENTAGE
12	ADDITIONAL STATE FUNDS TO ADEQUACY	\$ 508,587 63%
13	ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 298,695 37%
14	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ - 100%

Line	WAIVER/ADVANCE REQUEST
15	Request

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

INSTRUCTIONS

For purposes of determining eligibility for **Reduction/Advance of Local Share**, detailed financial information for the project and the district at large is required. In instances where district cash flow/cash balances are an issue, assistance may be offered in the form of an advance to be repaid, as opposed to a reduction in the local match which does not require district repayment. Consideration of the request must be by a quorum of the PSCOC in a public meeting.

REDUCTION/ADVANCE OF LOCAL SHARE

The Council may adjust or advance the amount of local share otherwise required if it determines that a school district has used all of its local resources. The Council shall consider whether the school district has insufficient bonding capacity over the next four years to provide the local match necessary to complete the project and, for all educational purposes, has a residential property tax rate of at least 10 mills. The Council may also consider waivers if the following district conditions exist: 1.) the residential mill levy is at least 7 mills; 2.) the MEM count is equal to or less than 800; 3.) the percent of free or reduced lunch is equal to or greater than 70 percent; and 4.) the state share is equal to or less than 50 percent. The district, in consultation with their bond advisor, shall complete and submit the District Statement of Financial Position on page 2 of this application and be signed by the school district bond advisor.

STATEMENT OF FINANCIAL POSITION

All requests for advance/waiver require completion of the Statement of Financial Position signed by the school district bond advisor and reviewed and signed by the Public Education Department. Incomplete Statements may delay consideration and action by the Council. If you are unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.

PUBLIC SCHOOL FACILITIES AUTHORITY

**Espanola Middle East school
Espanola, NM**

Espanola Public Schools

**PREPARED BY: Irina Ivashkova
ESTIMATE DATE: May 1, 2015**

PSFA OVERALL PROJECT BUDGET

DESCRIPTION	TOTALS	REMARKS
PROBABLE COST ESTIMATE		
SUBTOTAL OF DEMOLITION COSTS	\$671,088	55,924 sq.f x \$12 per sq.foot
NMGR T ON CONSTRUCTION COSTS 8.5625%	\$57,462	
TOTAL OF CONSTRUCTION COSTS	\$728,550	
PROFESSIONAL SERVICES		
DESIGN SERVICES MACC*	\$671,088	
DESIGN SERVICES % FEE* 5.00%	\$33,554	
ADDITIONAL DESIGN SERVICES****	\$0	
SUBTOTAL DESIGN FEES	\$33,554	
NMGR T ON A&E FEES 7.0000%	\$2,349	
TOTAL BASIC COMPENSATION	\$35,903	
REIMBURSABLE EXPENSES*	\$2,500	
TOTAL A&E CONTRACT SUM	\$38,403	
INDIRECT COSTS (Inclusive of NMGR T)		
OWNER CONSULTANTS-Roof	\$0	
OWNER CONSULTANTS-PAC	\$0	
TESTING***& Surveys	\$0	
GEO-TECH	\$0	
CONCRETE & STRUCTURAL	\$0	
TEST & BALANCE	\$0	
HAZARDOUS MATERIAL	\$1,500	
REMEDIATION	\$23,000	
FF&E	\$0	
DEMOLITION	\$0	
PCM -district Project Manager		
OTHER		
TOTAL OF SERVICE & INDIRECT COSTS	\$62,903	
SUBTOTAL PROJECT COSTS	\$791,453	
CONTINGENCY 2.00%	\$15,829	
OVERALL PROJECT BUDGET	\$807,282	
OVERALL PROJECT FUNDING	\$807,282	

ACTING SUPERINTENDENT

Bobbie J. Gutierrez
bobbie.gutierrez@k12espanola.org
Website: www.k12espanola.org
714 Calle Don Diego
Española, New Mexico 87532
505-753-2254
Fax 505-747-3514



BOARD OF EDUCATION

Lucas Fresquez, President
Ralph Medina, Vice President
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Andrew J. Chávez, Member

April 29, 2015

To: Public School Capital Outlay Council (PSCOC)
Through: Public School Facilities Authority (PSFA)
From: Española Public School District
Bobbie Gutierrez, Acting Superintendent
RE: Demolition of Old Middle School East facility

Pursuant to a request by PSCOC at the December 15, 2014 meeting, the Española Public School District was asked to provide additional information on the Formal Request to Demolish the Old Middle School East facilities.

Requested Information: Demolition Plan for the Old Middle School East

Response: Attached site plan to demolish the Old Middle School East. The property will be cleared with only the District Transportation Services Modular Building to remain. Currently, the district has no definite plans for the property after demolition. The existing facility has been vacant since September 2014, and is a safety hazard. The facility is currently an attractive nuisance and may be exposed to vandalism and vagrancy which is a liability to the district. A disposal plan for the Old Middle School East was required by the PSCOC. The district requests acceptance of demolition as the disposal plan and PSCOC complete this project demolition with necessary funding.

The district will continue to operate Student Transportation and Student Nutrition from the portable structures currently housed on the property.

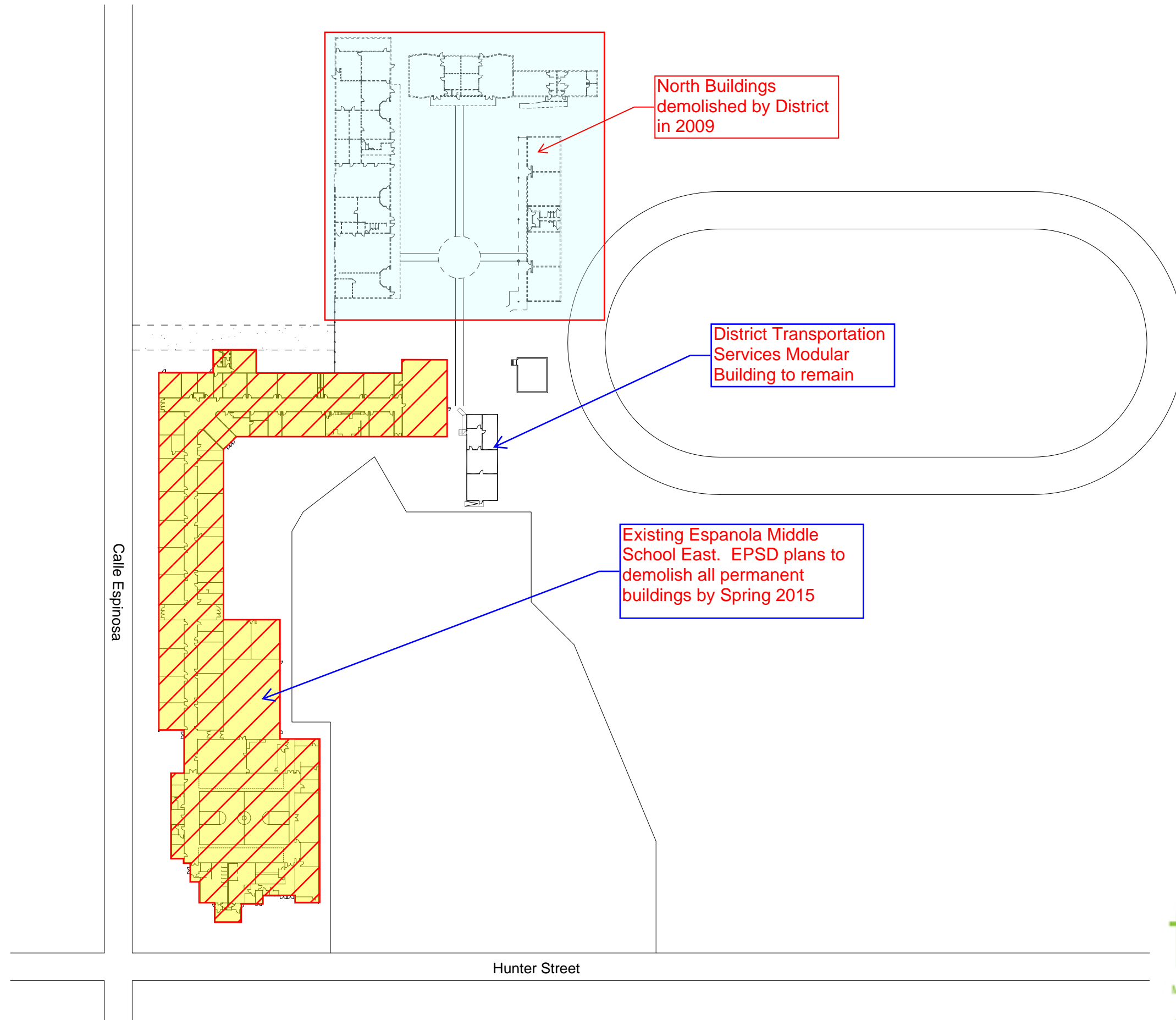
Requested Information: Other PSCOC Requested Information

(1) There is no practical use for the abandoned facility without the expenditure of substantial renovation costs. Pursuant to the FMP approved December 2012 and updated approved December 2014, the cost to the District would be \$8,872,390 (based on the replacement cost below) for a new facility that it DOES NOT need as our current vacant seat analysis districtwide is 1,750 empty seats.

(2) The costs of continuing to insure this abandoned facility outweigh any potential benefit. The insurance costs to the district (see table below);

Building Name	Sq. Ft.	Year Built	Bldg. Replacement Cost	Property Rate per \$100 of the Building Replacement Cost	Property Premium
Classroom	59,396	1984	\$8,382,077	\$0.47	\$39,396
R.T Center	2,190	1978	\$352,153	\$0.47	\$1,655
Portable (Transportation)	720	1980	\$56,095	\$0.47	\$264
Press Box	456	1983	\$50,901	0.47	\$239
Storage	400	2009	\$20,776	\$0.47	\$98
Storage	200	2009	\$10,388	\$0.47	\$49
TOTAL	63,362	---	\$8,872,390		

If you require additional information or clarification, please contact me at (505) 367-3303.



DEMOLITION SITE PLAN

NOT TO SCALE

Item No. III. E.

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

II. Item Title: Gallup – P11-008 – Jefferson ES – Request for Reduction of Local Share

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

IV. Proposed Motion:

Awards Subcommittee recommends postponing a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made.

V. Executive Summary:

District is requesting waiver of 100% of the Phase II local match, totaling \$3,043,430. If the local match is waived, the total phase II state participation will be \$20,289,549.

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.75-Good. PMD: 1.5 Non User	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	45.98% Avg. Last: 66.11%	
M ³ Metrics Report	Established and using effectively	

VII. Award History:

Original award: Planning and design to replace existing facilities to adequacy for 282 students, grades K-5. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.

November 1, 2012: Award amended to “Planning and design to renovate or replace the existing facilities to adequacy for 282 students, grades K-5, which population may be increased if this school is combined with another ES school. If combination option is exercised, the student population is to be verified and approved by PSFA prior to design. Additional funding award may be requested. Due to uncertainties remaining as to this school or Lincoln ES being of greatest benefit to the District to move forward first, and that this decision will be resolved by early planning studies, the District may swap this school for Lincoln ES and with the same combining with another ES award conditions. Prior to start of design, district shall provide district-wide utilization and attendance study of all elementary schools.”

March 6, 2014: PSCOC consensus to update out-year estimate update to \$15,849,439 from \$8,825,050, for a total project increase of \$7,024,389. The out-year-estimate update was due consolidation with another elementary school.

November 6, 2014: Council approval to increase design capacity from 425 students to 455 students, including 26 visually impaired students and 4 3&4-year-old DDs. Approval includes an adjustment to the financial plan, with an increase to the out-of-cycle state share in the amount of \$1,899,298 (85%), contingent upon an additional local share of \$335,170 (15%).

January 15, 2015: Council approval to include construction to adequacy for 455 students, grades K-5, with an increase in the state share amount of \$17,246,119 (85%), contingent upon an increase in the local share amount of \$3,043,430 (15%).



GALLUP-McKINLEY COUNTY PUBLIC SCHOOLS
FRANK CHIAPETTI, SUPERINTENDENT

MIKE HYATT
Associate Superintendent

JOHNTY CRESTO
Construction Director

640 South Boardman
P.O. Box 1318
Gallup, NM 87305-1318
Tele. (505) 721-1106
Fax (505) 721-1199
icresto@gmcs.k12.nm.us

Clarifying Budget Information

Thank you for the opportunity to submit this additional budget information. Hopefully this information and the accompanying explanations will assist the Council in making decisions related to our need for waivers. While some of the information provided may be well known by the members, we are providing this to ensure all members understand our position.

Our dispute with the "Statement of Financial Position":

1. It amortizes the expenses related to contracts. This provides a cash flow statement but does not reflect our capacity to contract based on our understanding of the New Mexico Manual of Procedures for Public School Accounting and Budgeting (PSAB).
2. It co-mingles all capital funds without regard to restrictions, regulations, or expectations which creates confusion.

The information provided is based on our understanding of the Statutes and Rules (PSAB) governing school districts entering into contracts for construction. The information also reflects the Districts position on meeting the expectations of our constituents that have approved our current Bond Issue and on the expectations of the Council and Legislature regarding maintenance of school facilities. The spread sheet is titled "Capacity to Contract" and will provide the information the Council needs to make a fair and equitable decision.

The following pages address the issues individually, also included are copies of the pages referenced from the PSAB. Quotation marks indicate language from the PSAB.

ISSUE-1

Several sections of the PSAB direct districts on this matter. When a contract is signed and a purchase order is approved this “encumbers the purchase and obligates the budget” for the entire amount of the contract. The district is not allowed to use the obligated funds for any other purpose until the contract and P.O. are complete and closed. Before a purchase order is approved it must be “within the budget established by law, and that the budget established be law and supported by actual resources, including cash” with actual resources being later identified as Appropriations from the Legislature. We cannot use future revenue projections other than a legislative appropriation when approving a contract or purchase order.

Therefore the amortized information provided in the “Uses” section of the Statement of Financial Position is in opposition to Statutes and Rules (PSAB) for capital contracting and should be disregarded when making the decision about our capacity to contract.

PSAB Supplement-1 Pg.7 par5- No expenditure or obligation unless in accordance with PED approved operating budget.

PSAB Supplement-1 Pg.29 par2- Budgetary control is at the **function level** and over expenditure at this level is not allowed.

PSAB Supplement-1 Pg.37 par3- Total expenditures to be within the budget and that the budget is supported by “actual resources, including cash.”

PSAB Supplement-1 Pg.38 par2- prohibits making expenditures that are not authorized by an approved budget.

PSAB Supplement-1 Pg.49- Encumbrances to Aid in Budgetary Maintenance.

PSAB Supplement-13 Pg3 par3- Purchase orders shall encumber or obligate budget/Financial Management Systems shall utilize the encumbrance method of obligating as an element of control.

ISSUE-2

Capital funds are derived from several different areas with each having individual purposes and restrictions. Below are the capital funds as identified in the Uniform Chart of Accounts (UCOA) by number and a short description of how the district utilizes each fund.

31100 Bond Building – Capital Improvements.

31500 Impact Aid for Construction – To contract professional services for design and administration of capital improvement projects for 31100 and 31700.

31110 Revenue Bond – Capital Improvements Teacherages only by contract.

31700 SB9/2mil – Maintenance/repair/replacement per statute.

In recognition of the distinct differences in the funds above we have provided 4 separate spread sheets, however the spreadsheets for 31110 and 31700 are for full disclosure only.

The funds available in 31110 are not allowable to be used on the subject projects due to the restrictions in the bond documentation as passed, therefore their inclusion of this fund in the “Statement of Financial Position” only causes confusion and complicates the decision that the Council is charged with.

With the recent strain on the operational budget brought on by budget cuts the district has dedicated Fund 31700 to be utilized for all approved expenses related to maintenance of the district. Listed below are the points that should be considered.

- The majority of this fund is designated to the maintenance of our facilities.
- Our revenue for this fund is significantly less than most school districts on a per school basis.
- Using these funds would negatively impact our students by increasing the amount of Deferred Maintenance district wide.
- It has been made clear by the Council and Legislature that school maintenance is, as it should be, a priority.
- This fund is only partially supported by Ad Valorem taxes. Our district receives the majority of the revenue to this fund from SB-9 which is funded by the legislature and only committed one year at a time.

In our opinion, for the reasons listed above, this fund should be excluded from consideration in determining our capacity to contract over the length of a construction contract.

Funds 31100 Bond Building and 31500 Impact Aid for Construction can both be considered for use as our portion of the Capital projects.

31500 is considered Federal funds- subject to federal Regulations over expenditures. The district after consultation with 3rd party experts has chosen to limit 31500 to contracting of Professional Services. This choice was made after we determined that we do not have the staff to comply with the Federal Davis Bacon Act if used for general contracting work. Our experience has shown that the revenues as designated will cover our professional services contracts with very little excess capacity.

Fund 31100 is the primary source and should be considered in its entirety, but also with our obligations to reduce our deferred maintenance as approved in the Bond election. It is also important to note that the District is Bonded to Capacity and we are due for another election in 2017. Listed in the uses section for each project are the current obligations and the balance of projected project costs, both of which are critical in your determination of our capacity. If we underestimate the projected costs it may prevent or delay completion of facilities that are critical to the educational needs of our students.

PROJECTS

The projects listed on the accompanying spread sheets have been approved by the Board of Education of Gallup McKinley County School District #1 as an update to our Facility Master Plan or have been identified by the Board as a priority.

The biggest concern in the Bond Building fund 31100 is our ability to use the funds for the projects listed and approved by our voters. The Board made a decision prior to our last G.O. Bond election to use a portion of the funds approved to reduce the back log of Deferred Maintenance projects in our facilities. The voters approved the Bond Issue with the Deferred Maintenance issues listed. If we are required to appropriate all of our available funds to the "Match" on new construction projects we will not meet the obligation the voters approved.

We welcome any members of the Council or staff to visit our district to confirm the needs listed. We are confident that their visit would find many other issues that require attention.

Respectfully submitted,



Johny Cresto
Director of Construction
Gallup McKinley Co. Schools

CAPACITY TO CONTRACT

	FY-15 Q-1	FY-15 Q-2	FY-15 Q-3	FY15 Q-4	FY-16	FY-17	FY-18	FY-19
31100 Bond Building								
Carry Over	\$9,871,662	\$8,022,662	\$7,935,162	\$2,225,162	(\$12,240,838)	(\$8,142,838)	(\$10,668,838)	(\$31,668,838)
New Bond Proceeds			\$ 9,000,000		\$ 5,200,000	\$ 2,550,000		
Available for New Contracts	\$9,871,662	\$8,022,662	\$16,935,162	\$2,225,162	(\$7,040,838)	(\$5,592,838)	(\$10,668,838)	(\$31,668,838)

Churchrock Elementary								
Church Rock Off-Site Utilities			\$ 800,000					
Del Norte Elementary	\$ 200,000		\$ 4,000,000					
Jefferson Elementary	\$ 200,000		\$ 4,500,000					
Thoreau Elementary								
Lincoln								
Ramah Elem	\$ 100,000		\$ 3,100,000					
Cyber Academy	\$ 500,000					\$ 500,000		
Crownpoint High HVAC Upgrade				\$ 500,000		\$ 800,000		
Thoreau High HVAC Upgrade				\$ 500,000		\$ 800,000		
Navajo Pine HVAC Upgrade				\$ 500,000		\$ 800,000		
Tohatchi High HVAC Upgrade				\$ 500,000		\$ 800,000		
Contengency						\$ 466,000		
Roof Projects	\$ 750,000							
NMDOT Highway COOP Match	\$ 50,000				\$ 50,000	\$ 50,000		
NMGRT on Construction (54500)	\$ 49,000	\$ 87,500	\$ 360,000	\$ 536,000	\$ 972,000	\$ 780,000		
Replace Fire Loop Tohatchi school site			\$ 1,000,000					
Rehab water tanks Tohatchi and Thoreau			\$ 250,000					
Correct drainage issue Indian Hills			\$ 150,000					
DDC controls upgrade Tohatchi Mid,Indian Hills			\$ 130,000					
Upgrade HVAC Annex Indian Hills			\$ 120,000					
Retaining walls at Public School Stadium			\$ 300,000					
HVAC Upgrade EDC				\$ 500,000				
Doors/windows Thoreau High				\$ 500,000				
Doors/windows Crownpoint High				\$ 500,000				
Doors/windows Navajo Pine High				\$ 500,000				
Doors/windows Tohatchi High				\$ 400,000				
Replace shop building Motor Pool				\$ 1,500,000				
Re-roof and HVAC Upgrade David Skeet				\$ 3,000,000				
New Paving Gallup High				\$ 150,000				
Seal Parking Areas Gallup High				\$ 100,000				
Rehab sewer ponds David Skeet				\$ 1,200,000				
Rehab sewer pond Chee Dodge				\$ 600,000				
Disaster Recovery NOC				\$ 2,000,000				
Replace Roof and HVAC units Gallup High							\$ 21,000,000	
Re-roof South Wing SSC				\$ 200,000				
Structural repairs JFK old section				\$ 700,000				
Bond Expense				\$ 80,000	\$ 80,000	\$ 80,000		

Total Encumbrance \$ 1,849,000 \$ 87,500 \$ 14,710,000 \$ 14,466,000 \$ 1,102,000 \$ 5,076,000 \$ 21,000,000

CAPACITY TO CONTRACT

31500 Impact Aid for Construction		
Carry Over		\$ 722,063
FY15 Revenue		\$ 754,776
	Total	\$ 1,476,839
Planning/Design with PSFA		\$ 1,000,000
Design for DC projects		\$ 450,000
BALANCE		\$ 26,839

31700 SB-9/2MIL**2015**

Cash Balance 06/30/2014

\$3,441,132

Projected Cash Reimbursement FY12

\$1,696,637

Pending OBMS 043-000-1112-31700-A002

2Mil Match FY14

\$1,729,445

Projected 2Mil Match FY15

\$1,729,445

Projected Avalorem/Oil & Gas

\$1,634,868

TOTAL BUDGET\$10,231,527

General Maintenance		\$2,500,000
Dump Truck		\$150,000
Service Vehicle		\$60,000
Equipment		\$75,000

School Site Allocation		\$150,000
School Site supply assets		\$110,000
Office Equipment Cycle		\$60,000

Projects

Deficiency Correction		\$ 7,750,000	
Navajo/TYG/Thoreau Track			\$ 400,000
AC-R&D			\$ 50,000
Roof Repair PSS			\$ 300,000
Fencing			\$ 200,000
Paving GBB			\$ 200,000
Paving 700 S. Boardman			\$ 150,000
Lights/standards PSS			\$ 400,000
Drainage GHS			\$ 500,000
Settlement GHS			\$ 500,000
Drainage Indian Hills			\$ 150,000
Drainage Turpen El			\$ 100,000
Softball field Thoreau Hi			\$ 400,000
DDC upgrade Chee Dodge			\$ 75,000
DDC Upgrade Indian Hills			\$ 75,000
Re-model Kitchen Red Rock Elementary			\$ 500,000
Access Control			\$ 200,000
Crownpoint Hi Flooring			\$ 50,000
School Security Cameras			\$ 100,000
Parking and Driveway Lights Tohatchi High			\$ 200,000
Upgrade Baseball field Miyamura High			\$ 300,000
Construct Softball field Miyamura High			\$ 600,000
Construct Tennis Courts Miyamura High			\$ 800,000
Replace walk bridge JFK			\$ 1,500,000
Contingency		\$0	
Technology		\$800,000	
NNBAT (54500)		\$300,000	
Vehicles		\$300,000	
Activity buses		\$180,000	
BALANCE		(\$2,203,473)	

TEACHERAGE REVENUE BOND

31110 Revenue Bond				
Carry Over	\$ 713,327	\$ (386,673)		
2014 Revenue	\$ -			
Re-roof teacherages at Tohatchi High	\$ 200,000			
Demo teacherage units-Crownpoint High, Thoreau Elem	\$ 300,000			
New Teacherage units-Ramah		\$ 3,000,000		
Replace Asphalt Curb & Gutter Tohatchi Teacherage	\$ 600,000			
Balance	\$ (386,673)	\$ (3,386,673)		

Formal approval of the Operating Budget by the Boards' of Education or Governance Councils shall take place at a special meeting or at a regularly scheduled meeting with proper public notice usually *after the PED review*.

Budgeting provides a vehicle for translating educational goals and programs in financial resource plans. Instruction planning should determine budgetary allocations. This link between instruction and financial planning is critical to effective budgeting and is reflected on the Program and Budget Questionnaires. This budgeting practice may enhance the evaluation of budgetary and educational performance since resource allocations are closely associated with the instructional plan.

Section 22-8-11. NMSA 1978. Budgets; approval of operating budget.

- On or before July 1 of each year, the NM Public Education Department shall approve and certify to each local school board and governing body of a state-chartered school an operating budget for use by the school district or state-chartered charter school; and
- The NM Public Education Department will make necessary corrections, revisions and amendments to the operating budget fixed by the local school boards or governing bodies of state-chartered schools and the secretary to conform the budgets to the requirements of law and to the department's rules and procedures.
- No school district or state-chartered charter school or officer or employee of a school district or state-chartered charter school shall make any expenditure or incur any obligation for the expenditure of public funds unless that expenditure or obligation is made in accordance with an operating budget approved by the department. This prohibition does not prohibit the transfer of funds pursuant to the department's rules and procedures.
- The NM Public Education Department shall not approve and certify an operating budget of any school district or state-chartered charter school that fails to demonstrate that parental involvement in the budget process was solicited.

Section 22-8-12.3.NMSA 1978. Local school board finance sub-committee; audit committee; membership; duties.

Each local school board shall appoint at least two members of the board as a finance subcommittee to assist the board in carrying out its budget and finance duties. This committee shall make recommendations to the local school board in the following areas:

- Financial planning including a review of school district revenue and expenditure projections,
- Review financial statements and periodic monitoring of revenue and expenses,

BUDGET PREPARATION

6.20.2.9 NMAC. Budget Preparation Standards

- Every school district and charter school shall follow requirements in Section 22-8-5 through 22-8-12.2 NMSA 1978 for preparing, planning, submitting, maintaining and reporting.
- Budgetary control is at the **function level** and an over expenditure at this level is not allowed.
- The Public Education Department shall review the school district's projected revenues, including estimated tax production based on the most current assessed valuation from the local taxing authority and estimated cash carry over from all funds.
- The Public Education Department shall confer with the school district or charter school before determining where additions or deductions to the budget will be incorporated.
- Approvals of the proposed budget by the local Board of Education or Governing Council shall be in a public hearing and certification by the Public Education Department shall be on or before July 1.
- Authorized adjustments shall be integrated into the school district's accounting system.
- On or before July 31, school districts and charter schools shall determine cash balances in all funds and report them to the Public Education Department. The Operational sub fund cash balance shall be adjusted by June credits for revenues received in three categories, local tax levy, Impact Aid, and Forest Reserve Income. (A detailed discussion on the credit item adjustments follows in the Budget Preparation phase in this supplement).
- Cash balance carried forward from the previous year cannot be utilized for salaries pursuant Section 22-8-41. (C) NMSA 1978. Restriction on operational funds; emergency account; cash balances.

DETERMINATION OF CASH BALANCE – OPERATIONAL SUB FUND

To properly estimate the cash balance within the *budget preparation process* staff must recognize that certain procedures must take place prior to arriving at a realistic cash balance. Care should be taken that estimates reflect the most realistic amounts possible. The following steps are recommended to begin this phase of budget preparation:

- **Estimate current year revenues** in all applicable categories that will be entered into the district/charter school FMS general ledger through June 30 – Arrive at a year to date figure for revenue in the **41000** objects or revenue from *Local Sources*. (Reference PSAB Supplement 3, Uniform Chart of Accounts).

Expenditures must aid or promote progress towards an agency achieving its constitutional statutory or contractual mission. Expenditures must always be for a public purpose. The FCD may require an agency to provide written clarification if the public purpose or public benefit are not clear.

- 3) *Necessity* – This criterion focuses on making the best choice between options. When different means of achieving a mission exist, this criterion requires an agency to choose the means that will still provide, or contribute to providing the public benefit desired, but will do so for the least amount of expenditures possible.
- 4) *Appropriation, Budget, and Available Resources* – This criterion requires that the purpose of expenditures be consistent with their related appropriation, that total expenditures be within the budget established by law, and that the budget established be law and supported by actual resources, including cash.

Appropriation:

An appropriation from the Legislature is the authority for an agency to *make expenditures for a given purpose*. Depending on an agency's statutory mission, this purpose usually falls within one of the following broad categories:

- Legislative,
- Judicial,
- General control,
- Regulation, licensing and economic development,
- Culture, recreation and natural resources,
- Health and human resources,
- Public safety,
- Transportation and highways,
- Education,
- Higher Education,
- Public School Support.

In addition to the above categories the legislature usually divides the purpose of appropriations into the following appropriation units:

- Personal Services and Employee Benefits,
- Contractual Services,
- Other.

If the legislature restricts the appropriation to the units listed above, the purpose of the appropriation is also defined by the amount the legislature allocates to the units.

Budget Development:

Budget is the bridge between appropriations and resources. The existence of a budget helps ensure that appropriations are supported by resources. Section 6-3-7 NMSA 1978 prohibits an agency from making expenditures that are not authorized by an approved budget. This criterion requires an agency to stay within its budget when making expenditures and to request a Budget Adjustment Request and reduce its budget if the agency's projected revenues are not meeting projections.

Unless a proposed expenditure meets all of the four criteria above, it should not be incurred.

Reference www.dfafcd.state.nm.usf for the entire White Paper issued by the Financial Controls Division of the Department of Finance and Administration.

BUDGETING PROJECTED EXPENDITURES

FUND TYPES

Governmental Fund Types are explained in detail in PSAB Supplement 3, Uniform Chart of Accounts. The following shall be used in the Operating Budget preparation:

10000 – General Fund – used to account for the chief operating fund for school districts and charter schools.

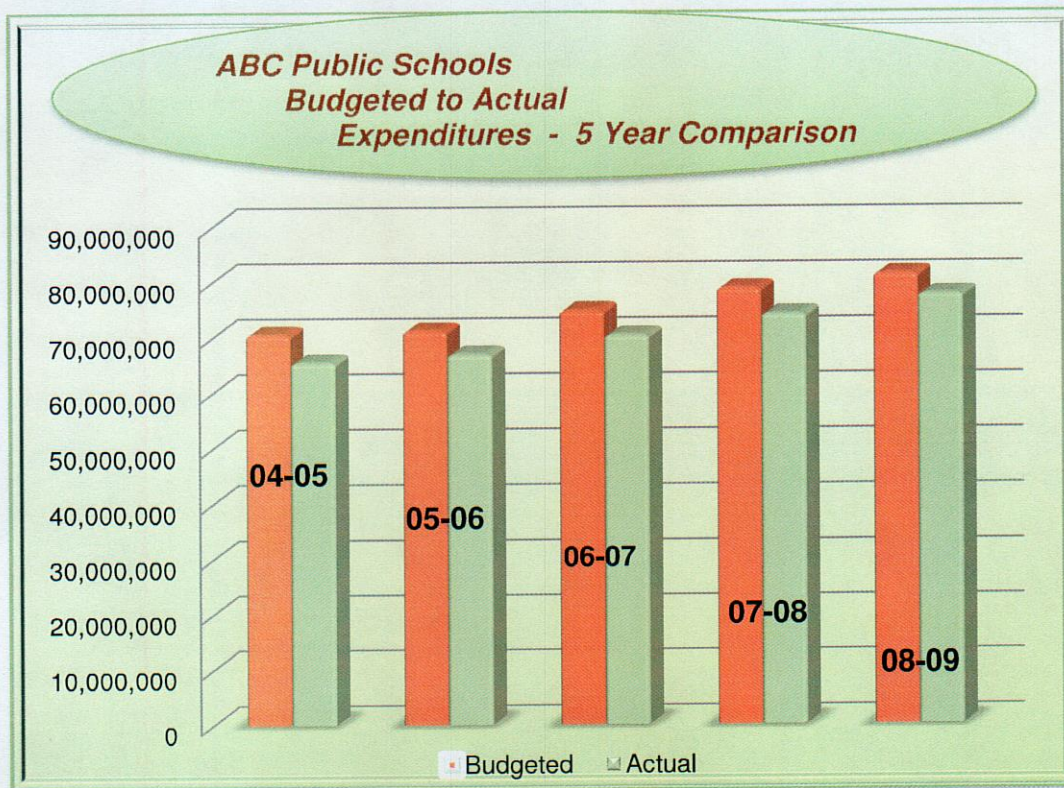
20000 – Special Revenue Funds – used to represent specific revenue sources and legally restricted to expenditure for specified purposes.

30000 – Capital Projects Funds – used to account for financial resources for acquisition or construction of major capital facilities.

40000 – Debt Service Funds - used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

50000 – Permanent Funds – used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the school district or charter schools' programs.

Proprietary Fund Types may be used to account for any activity for which a fee is charged to external users for goods or services. Reference PSAB Supplement 3, Uniform Chart of Accounts.



ENCUMBRANCES TO AID IN BUDGETARY MAINTENANCE

The use of an encumbrance accounting system as an element of control in formal budgetary integration is widespread in governments. Such a system acts as an early warning device by controlling expenditure commitments; the government thereby significantly reduces the opportunity to over-expend an appropriation. Encumbrances are defined in the 1987 GASB Cod. Sec. 1700.129 as "commitments related to unperformed (executory) contracts for goods or services." They are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. When these commitments are realized, a liability is recognized for the goods and services received. Notwithstanding its control advantages, encumbrances are not recorded for all expenditures.

MAINTENANCE CONTROL PROCEDURES AND COMMON PRACTICES

In order to properly maintain budgetary information the following procedures are recommended:

- Rights and ownership
- Existence and occurrence
- Valuation and allocations
- Completeness
- Presentation and disclosure

This structure shall demonstrate that the school district identifies applicable laws and regulations and designs procedures to provide reasonable assurance that the school district complies with those laws and regulations. **Please refer to PSAB Supplements 5 and 6 for examples of laws and regulations the school district should be aware of when disbursing public funds and carrying out public programs.**

Internal control procedures shall be established, implemented and documented via school district memos, manuals, etc. These procedures should be adopted within a school district to safeguard its assets, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed managerial policies. The internal control structure should address all school district transactions for all operating units and departments.

INFORMATION AND COMMUNICATION

Pertinent information must be identified, captured, and communicated in a form and time frame that enables personnel to carry out their responsibilities. The Financial Management System (FMS) generally produces reports containing operational, financial, and compliance related information recorded on a **cash basis** of accounting, making it possible to efficiently manage the cash functions of the school district. Additional software is generally needed to convert from a cash basis to an **accrual basis** of accounting required by Generally Accepted Accounting Practices (GAAP) and Generally Accepted Governmental Auditing Standards (GAGAS). Districts and charter schools should understand the differences and management implications inherent in these statements. See PSAB Supplement 5, Financial Statements.

The accounting system consists of the methods and records established to identify, assemble, analyze, classify, record and report a school district's transactions and to maintain accountability for the related assets and liabilities. An effective accounting system gives appropriate consideration to establishing methods and records that will:

- Identify and record all valid transactions.
- Describe transactions in sufficient detail and on a timely basis to permit proper classification of transactions for financial reporting.

- When appropriate staff is encouraged to combine like purchases into an invitation to bid that may result in better overall pricing and because of increased quantities, the potential for long term contract arrangements may be possible.
- Authorized individuals shall examine district records to ensure that sufficient budget authority is available prior to the issuance of any purchase order.
- Purchase orders shall encumber or obligate budget designated for a specific purpose. Financial Management Systems (FMS) shall utilize the encumbrance method of obligating as an element of control. Adjustments or budget transfers to accommodate certain allowable purchases shall be in accordance with rules set forth by the Public Education Department for budgeting and accounting. Reference PSAB Supplement 1, Budget Preparation and Maintenance, and also "Budgetary Controls" detailed in PSAB Supplement 7, Cash Controls.
- Processing takes place after purchase orders are reviewed for completeness.
- Policies will reflect that all purchase orders are dated, priced, signed and coded.
- Purchase orders are issued numbered sequentially.
- All purchase orders and requisitions are reviewed to ensure that account codes that include fund, function and object are used appropriately. See PSAB Supplement 3, Uniform Chart of Accounts.
- Vendor invoices are received and reviewed by the accounting department first.
- The accounting department compares the invoice to the purchase order and receiving documentation.
- Local procedures shall reflect an approval process for all capital projects. A project manager may be designated to review and approve all related purchase orders and requisitions.
- Duplicate copies of invoices are destroyed to prevent duplicate payments.
- Vendor invoices are received at the Business Office.
- School districts and charter schools shall have written procedures for inventory management and control of capital assets.
- One person is not responsible for receiving, disbursement and preparation of transaction documentation.
- There are adequate controls to ensure that an individual cannot initiate a purchase and authorize payment without detection.
- A procedure exists to notify accounting of returned items to ensure proper credit or prevent inaccurate payment.
- Someone periodically reviews and compares signatures on purchasing documents.
- A procedure is in place to review backorders and prevent duplicate purchases.
- If Blanket Purchase Orders are used, proper review procedures are in place to prevent abuse.
- Whenever possible the district or charter school shall determine that check stock is secure and separate from the personnel that have been designated to approve purchases.
- Annually district and charter school personnel review contractual obligations and determine if new requests for proposals or bids should be sought.

Item No. III. F.

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

II. Item Title: Gallup – P14-013 – Ramah ES – Request for Reduction of Local Share

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

IV. Proposed Motion:

Awards Subcommittee recommends postponing a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made.

V. Executive Summary:

District is requesting waiver of 100% of the Phase II local match, totaling \$2,052,791. If the local match is waived, the total phase II state participation will be \$10,804,159.

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	1.Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2.Improve 2015 FMAR's to a Satisfactory (70%) rating. 3.Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.75-Good. PMD: 1.5 Non User	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	45.98% Avg. Last: 66.11%	
M ³ Metrics Report	Established and using effectively	

VII. Award History:

Original award: July 25, 2013

Planning and design to replace the facilities to adequacy for 190 students, grades K-5. Award includes demolition of old Ramah HS to accommodate new construction, and demolition of the existing Ramah ES once construction is complete. The district must update their priority listing in their 5 year FMP and have school board approval. The Gallup District Superintendent and School Board shall report at the September 2013 PSCOC meeting with an action plan for significant progress on previously approved projects in Gallup.

January 15, 2014: Approval of financial plan adjustment, with an increase to the out-of-cycle state share in the amount of \$1,429,303 (81%), contingent upon an additional local match of \$290,479 (19%).

Anticipated total project cost to adequacy: \$10,883,836

April 7, 2015: Council approval to amend the award to include construction to adequacy for 190 students, grades K-5, with an increase in the state share amount of \$8,751,368 (81%), contingent upon an increase in the local share amount of \$2,052,791.

Item No. III. G.

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

II. Item Title: Raton – R15-011 – Raton MS – Request for Advance

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

IV. Proposed Motion:

Awards Subcommittee recommendation to amend the 2014-2015 standards-based roof award to the Raton Public Schools for Raton Middle School Roof to include an advance of the local share in the amount of \$389,508. The district commits to repayment by June 30, 2018.

V. Executive Summary:

Staff recommends that the PSCOC award advance of the entire district share of the Raton Middle School Roof award, totaling \$389,508. This would bring the total state participation to \$905,832.

The district accepted a state award totaling \$516,324 on August 29, 2014 pending the approval of their bond. On September 12, 2014, the district declined the award after their bond failed. On November 10, 2014, the district requested that the PSCOC consider re-awarding the state funding for the project. The PSCOC granted the award December 15, 2014.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Good	<ol style="list-style-type: none">1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.2. Good Use of FIMS products, recommend Maintenance Metrics Report
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.25-Good. PMD: 2.25 Good	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	65.22% Avg. Last:70.86%	
M ³ Metrics Report	Not using	

VII. Award History:

Original award: July 30, 2014

December 15, 2014

Council approval to reinstate the roof award with a state match of \$516,324 (57%), contingent upon a local match of \$389,508.



RATON PUBLIC SCHOOLS

1550 Tiger Circle - Raton, New Mexico 87740

Phone: (575) 445-9111 Fax: (575) 445-5641

March 17, 2015

TO: Public School Capital Outlay Council (PSCOC)

FROM: M. Neil Terhune Ed. D., Superintendent, Raton Public Schools (RPS), Raton, NM 87740

RE: PSCOC Additional Funding Request

1. This attached memorandum serves to outline the repayment of additional "fronted" money requested by RPS from PSCOC. The application describes the subtotal project costs to adequacy after waiver and offsets as \$905,832.00. The state to adequacy is stated as \$516,324.00 (57%) and the district to adequacy is stated at \$389,508.00 (43%).
2. The district is not able to pay the 43% at the outset but can do so over three years.
Year 1 payment June 5, 2016.....\$130,000.00 (SB9)
Year 2 payment June 5, 2017.....\$130,000.00 (SB9)
Year 3 payment June 5, 2018.....\$129,505.00 (SB9)
3. The district will place \$65,000 in Operational Capital Projects as a contingency for unexpected maintenance emergencies to assist in protecting this assurance of repayment. The SB9 distribution for 2014-2015 is attached.
4. The Raton Middle School is the newest of the four Raton Schools that were built in the 1930s. It will be required to serve our children until the community is willing to pay their portion for a new school. This is not expected to happen in the near future. The roof has never been replaced and has been repaired many times. It has been rated as a priority 1 for repair. Your serious consideration would be greatly appreciated.

Respectfully,

M. Neil Terhune Ed. D.

Supt., RPS

County 1% Retention Worksheet
SUBMIT WITH EACH PERIOD REPORT

School District:	Raton	SDE #	9
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	County / Counties	Description	31700 99%	County Fee 1% *	31700 100%	Add'l Entry / Transfer **	TOTAL 100%
1st Qtr		Residential/Non Residential	\$ 12,100.40	\$ 122.23	\$ 12,222.63	\$ -	\$ 12,222.63
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 2,112.60	N/A	\$ 2,112.60	\$ -	\$ 2,112.60
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 14,213.00	\$ 122.23	\$ 14,335.23	\$ -	\$ 14,335.23

2nd Qtr		Residential/Non Residential	\$ 46,175.40	\$ 466.42	\$ 46,641.82	\$ -	\$ 46,641.82
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 2,262.99	N/A	\$ 2,262.99	\$ -	\$ 4,525.98
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 48,438.39	\$ 466.42	\$ 48,904.81	\$ -	\$ 51,167.80

3rd Qtr		Residential/Non Residential	\$ 164,868.30	\$ 1,665.34	\$ 166,533.64	\$ -	\$ 166,533.64
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 3,295.43	N/A	\$ 3,295.43	\$ -	\$ 6,590.86
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 168,163.73	\$ 1,665.34	\$ 169,829.07	\$ -	\$ 173,124.50

4th Qtr		Residential/Non Residential	\$ 69,828.65	\$ 705.34	\$ 70,533.99	\$ -	\$ 70,533.99
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 2,612.87	N/A	\$ 2,612.87	\$ -	\$ 5,225.74
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Quarter Total	\$ 72,441.52	\$ 705.34	\$ 73,146.86	\$ -	\$ 75,759.73

YTD		Residential/Non Residential	\$ 292,972.75	\$ 2,959.33	\$ 295,932.08	\$ -	\$ 295,932.08
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ 10,283.89	N/A	\$ 10,283.89	\$ -	\$ 20,567.78
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -
		YTD TOTAL	\$ 303,256.64	\$ 2,959.33	\$ 306,215.97	\$ -	\$ 316,499.86

* Per State Statute 7-38-38 1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978.

** If you made any additional transfers or entries, please explain below:

	NMCI Rank	RCIA Score*	District	School	Facility
1	418	127	West Las Vegas	Tony Serna Elementary School	Kitchen, Mechanical, Corridors, Administration
2	185	126	Gadsden	La Union Elementary School	1999 Addition
3	370	125	Estancia	Estancia Valley Learning Center	Entire Building
4	356	117	Gadsden	Santa Teresa High School	Auxiliary Gym - Locker Rooms
5	27	111	Clovis	Cameo Elementary School	Entire Building
6	379	111	Estancia	Estancia High School	Cafeteria/Admin Building, 300 Wing, Ag Building
7	171	106	Truth or Consequences	Truth or Consequences Middle School	Classrooms/Computer Lab/Library
8	248	106	Tularosa	Tularosa Middle School	Classrooms/Support Spaces
9	477	106	Tularosa	Tularosa Intermediate School	Library-MPR-Cafeteria
10	71	100	Clovis	Yucca Middle School	North Classroom Wing, Locker Rooms
11	381	99	Hagerman	Hagerman Middle School	South Facility
12	381	97	Hagerman	Hagerman Elementary	West Classroom Wing
13	386	95	Texico	Texico Combined	Texico Middle School & Texico High School - Complete Roofs
14	157	94	Raton	Raton Middle School	Entire Roof
15	495	94	Los Lunas	Valencia Elementary School	Entire Roof
16	197	89	Las Cruces	Mesilla Elementary School	Mesilla Elementary School
			10	16	

NOTES:

Score Range*		Condition
0	18	New, Good, N/A
19	52	Acceptable
53	88	Marginal
89	126	Poor
127	145	Failed

Item No. III. H.

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

II. Item Title: Ruidoso – P15-013 – Nob Hill ES – Phase I Funding

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

IV. Proposed Motion:

Staff recommendation to amend the 2014-2015 standards-based award to the Ruidoso Municipal Schools for Nob Hill Elementary School to include design to adequacy for up to 192 students, grades Pre-K/K. The state share amount of \$145,554 (11%) is offset to \$0, with a total increase in the local share amount of \$1,331,629 (100%). Offset carryforward of \$8,407 shall be applied to a future award.

V. Executive Summary:

Award Subcommittee recommendation to approve the state funding request as requested to complete design to adequacy. Due to an offset carryover, there will be no increase to the state share. There will be a deduction from the offset for the original state share amount of \$145,554 (11%). There is an increase in the local share amount of \$1,331,629. Offset carryforward of \$8,407 shall be applied to a future award.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Outstanding	1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.0-Sat. PMD: 2.5-Good	
Utility Direct (UD)	Satisfactory-2.0	
FMAR	58.46% Avg. Last: 55.60%	
M ³ Metrics Report	Not using	

VII. Award History:

Original award: July 30, 2014
Educational specifications and district-wide utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 3/14/15 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Ruidoso Municipal Schools
PSCOC PROJECT #: P15-013
PROJECT NAME: Nob Hill ES
WNMCI RANK AT AWARD: 35
ENROLLMENT: 192
DESIGN CAPACITY: 192
Fiscal Year of most recent audit submitted & accepted by State Auditor: 2013

DESCRIPTION OF REQUEST: Phase I Design funding request for a new Nob Hill Pre-K/Kindergarten school for 192 students. Above Adequacy to include: construction of Headstart, renovations at Sierra Vista Primary School and partial demolition of White Mountain ES

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL	STATE TO ADEQUACY	DISTRICT TO ADEQUACY
1	Project Costs up to Adequacy (est.)	\$ 100,000	\$ 11,000	\$ 89,000
2	Appropriation Offset	\$ -	\$ (11,000)	\$ 11,000
3	Waiver ###/###/###	\$ -	\$ -	\$ -
4	Subtotal Project Costs to Adequacy after Waiver & Offsets:	\$ 100,000	\$ -	\$ 100,000
5	Above Adequacy Project Costs (est.)	\$ -	\$ -	\$ -
6	Local Match Advance ###/###/###	\$ -	\$ -	\$ -
7	ADJUSTED TOTAL BUDGET (USES)	\$ 100,000	\$ -	\$ 100,000

Line	ESTIMATED TOTAL PROJECT COSTS	
8	Total Project Cost	\$ 1,433,222
9	Project Cost to Adequacy	\$ 1,433,222
10	Current Budget to Adequacy (Line 4)	\$ 100,000
11	Estimated Additional Funding Required (Line 9 - Line 10)	\$ 1,333,222

Line	ADDITIONAL FUND REQUEST		MATCH PERCENTAGE
12	Additional District Funds to Adequacy	\$ 1,186,568	89%
13	Additional State Funds to Adequacy	\$ 146,654	11%
14	Appropriation Offset Carryover	\$ 153,961	
15	ADJUSTED ADDITIONAL DISTRICT FUNDS TO ADEQUACY	\$ 1,333,222	
16	ADJUSTED ADDITIONAL STATE FUNDS TO ADEQUACY	\$0	
17	ADDITIONAL DISTRICT FUNDS ABOVE ADEQUACY	\$ -	

Line	WAIVER/ADVANCE REQUEST	
18	Request	

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

✓

School District Designee
(Required)

4/14/15


Date

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

**ADDITIONAL
INFORMATION:**

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the request to complete design to adequacy. The district has in place their required funding amount match totaling \$1,333,222 (100%). Due to an offset carryover, the stat will not participate in this portion of the project funding.



PSFA Regional Manager

4/16/15

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

- ☐ **Approve Recommendation**
- ☐ **Reject Recommendation**

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

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

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

**P15-013 Nob Hill ES
Ruidoso, NM**

Ruidoso Municipal Schools

**PREPARED BY:
ESTIMATE DATE:**

**Jeremy Sánchez
March 12, 2015**

PROJECT SUMMARY

Award Language: Educational specifications and district-wide utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$8,046,975	Estimate
NMGRT ON CONSTRUCTION COSTS	8.6250% \$694,052	
TOTAL OF CONSTRUCTION COSTS	\$8,741,027	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$8,046,975	
DESIGN SERVICES % FEE*	6.20%	\$498,912
REIMBURSABLE EXPENSES*		\$124,728
DESIGN CONSULTANTS		\$74,837
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		\$45,000
TOPOGRAPHIC SITE SURVEY		\$35,000
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		\$150,000
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$10,000
ROOF CONSULTANT-Construction		\$75,000
PAC DESIGN		\$7,500
PAC SERVICES - Construction		\$75,000
TESTING***		
GEO-TECH		\$75,000
CONCRETE & STRUCTURAL		\$125,000
TEST & BALANCE		
HAZARDOUS MATERIAL		\$55,000
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		\$50,000
3 YEAR MAINTENANCE AGREEMENT		\$125,000
POST OCCUPANCY EVALUATION		\$75,000
REMEDIATION		\$300,000
DEMOLITION		\$800,000
FF&E		\$300,000
SITE STABILIZATION AND SITEWORK		\$800,000
OTHER		\$250,000
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$4,050,977
NMGRT ON INDIRECT COSTS	8.625%	\$349,397
TOTAL OF INDIRECT COSTS		\$4,400,374
SUBTOTAL PROJECT COSTS		\$13,141,401
CONTINGENCY	9.06%	\$1,190,819
OVERALL PROJECT BUDGET TO ADEQUACY		\$14,332,220.00
ABOVE ADEQUACY		\$8,090,985.00 100% District Funded
TOTAL PROJECT COST		\$22,423,205.00

State Match	11%	\$1,576,544.20
District Match	89%	\$12,755,675.80

Square Footage	
New	27,289
Renovation	2,470
Total	29,759

Project Cost per SF	
MACC cost per SF	\$270
Total Project per SF	\$482

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-013 Nob Hill ES
Ruidoso, NM

Ruidoso Municipal Schools

PREPARED BY:
ESTIMATE DATE:

Jeremy Sánchez
March 12, 2015

PROJECT SUMMARY

Award Language: Educational specifications and district-wide utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$7,008,450	Estimate
NMGRT ON CONSTRUCTION COSTS	8.6250% \$604,479	
TOTAL OF CONSTRUCTION COSTS	\$7,612,929	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$7,008,450	
DESIGN SERVICES % FEE*	6.20%	\$434,524
REIMBURSABLE EXPENSES*		\$86,905
DESIGN CONSULTANTS		\$43,452
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		\$15,000
TOPOGRAPHIC SITE SURVEY		\$15,000
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$5,000
ROOF CONSULTANT-Construction		\$75,000
PAC DESIGN		\$7,500
PAC SERVICES - Construction		\$75,000
TESTING***		
GEO-TECH		\$25,000
CONCRETE & STRUCTURAL		\$75,000
TEST & BALANCE		
HAZARDOUS MATERIAL		\$40,000
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		
MEASUREMENT & VERIFICATION		\$0
3 YEAR MAINTENANCE AGREEMENT		\$95,000
POST OCCUPANCY EVALUATION		\$50,000
REMEDIATION		\$250,000
DEMOLITION		\$800,000
FF&E		\$300,000
SITE STABILIZATION AND SITEWORK		\$750,000
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$3,142,381
NMGRT ON INDIRECT COSTS	8.625%	\$271,030
TOTAL OF INDIRECT COSTS		\$3,413,411
SUBTOTAL PROJECT COSTS		\$11,026,340
CONTINGENCY	4.25%	\$468,619
OVERALL PROJECT BUDGET TO ADEQUACY		\$11,494,959.45
ABOVE ADEQUACY		\$8,090,985.00 100% District Funded
TOTAL PROJECT COST		\$19,585,944.45

State Match	11%	\$1,264,445.54
District Match	89%	\$10,230,513.91

Square Footage	
New	27,289
Renovation	2,470
Total	29,759

Project Cost per SF	
MACC cost per SF	\$236
Total Project per SF	\$386

Nob Hill - Sierra Vista Primary School

Nob Hill ECC Addition to Sierra Vista PS for 192 Pre-K-Kindergarten students and 373 1st 2nd Students. Square Footage determined as a Pre-K - K school at 142sf/student. Minimal Renovation to Sierra Vista PS. HeadStart program included.	2014-15 Enrollment	PSCOC Award	NM A.S. Recommended SF/STUDENT	NM A.S. Recommended SF	New / Renovated / Demolished Facility SF	Cost/sf	MACC	Total Project Costs
TO NM ADEQUACY:								
Sirerra Vista 1st - 2nd Renovated	350	373	134	49,832	3,203	\$100	\$320,300	\$416,390
Nob Hill Early Childhood Center New Addition	198	192	142	27,289	22,214	\$225	\$4,998,150	\$6,497,595
Nob Hill Early Childhood Center Demolition	0	0			32,000	\$25	\$800,000	\$1,040,000
Nob Hill Early Childhood Center Portable Relocation	0	0			4	\$35,000	\$140,000	\$182,000
Sierra Vista Site Prep for Pre-K & K				1		\$750,000	\$750,000	\$975,000
Project to Adequacy Sub-Total:	548	565		77,121	25,417		\$7,008,450	\$9,110,985
PSCOC Participation @ 11%							\$770,930	\$1,002,208
Ruidoso Schools Legislative Offset							\$107,773	\$153,961
PSCOC Total Participation							\$663,157	\$848,247
RMSD Participation to Adequacy @ 89%							\$6,345,294	\$8,262,738
ABOVE NM ADEQUACY:								
White Mountain Intermediate Demolition	0	0			26,125	\$25	\$653,125	\$849,063
Sirerra Vista 1st - 2nd No Work	350	373	134	49,832	33,131	\$0	\$0	\$0
Sirerra Vista 1st - 2nd Renovated	350	373	134	0	3,768	\$100	\$376,800	\$489,840
Nob Hill Early Childhood Center New Addition	198	192	142	27,289	8,230	\$225	\$1,851,750	\$2,407,275
HeadStart Program					11,112	\$225	\$2,500,200	\$3,250,260
Miscellaneous Support					1,150	\$225	\$258,750	\$336,375
Sierra Vista Gym above Adequacy					8,662	\$225	\$1,948,950	\$2,533,635
Project Above Adequacy Total:	548	565			66,053		\$7,589,575	\$9,866,448
RMSD Participation 100%							\$7,589,575	\$9,866,448
Total Project					91,470		\$14,598,025	\$18,977,433
State Participation TOTAL:							\$663,157	\$848,247
District Participation TOTAL:							\$13,934,869	\$18,129,185
Existing SF (SVP; NHECC; WMI)					112,239	sf		
Overall Decrease in SF					20,769	sf		

Item No. III. I.

- I. PSCOC Meeting Date(s):** May 5, 2015
- II. Item Title:** Socorro – P12-011 – San Antonio ES – Award Language Change
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Proposed Motion:

Awards Subcommittee recommendation to modify the Memorandum of Understanding, Section 2, Item 12, to include offsite infrastructure, extending and enlarging a water line to the site, in lieu of the more expensive onsite installation of a water tank and fire pump system.

V. Executive Summary:

This request is to modify a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU states that:

“All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District’s matching fund requirement.”

Staff recommends modification to this condition of the award to allow participation in offsite infrastructure in order to take advantage of cost savings. Without participation in the offsite infrastructure, the project will require a water tank which would cost around \$500,000 total project with around \$385,000 (76%) of the financial responsibility belonging to the state. Rather than purchasing and installing a water tank and booster pump, a 6 inch line from HWY 1 could be extended to eliminate this need. Participation in this infrastructure would cost approximately \$70,375, with a state share of \$54,189. This options would save the state approximately \$330,811.

Staff believes that if this condition is waived the approved budget for the award will be sufficient.

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, Rated Outstanding	1. District is updating the PM Plan. 2. Address all minor/major findings on FMAR’s through FIMS and/or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.75. PMD: 2.75. Very good use in both modules.	
Utility Direct (UD)	2.0 Satisfactory	
FMAR	45.49% Avg. Last:63.29%	
M ³ Metrics Report	Implemented	

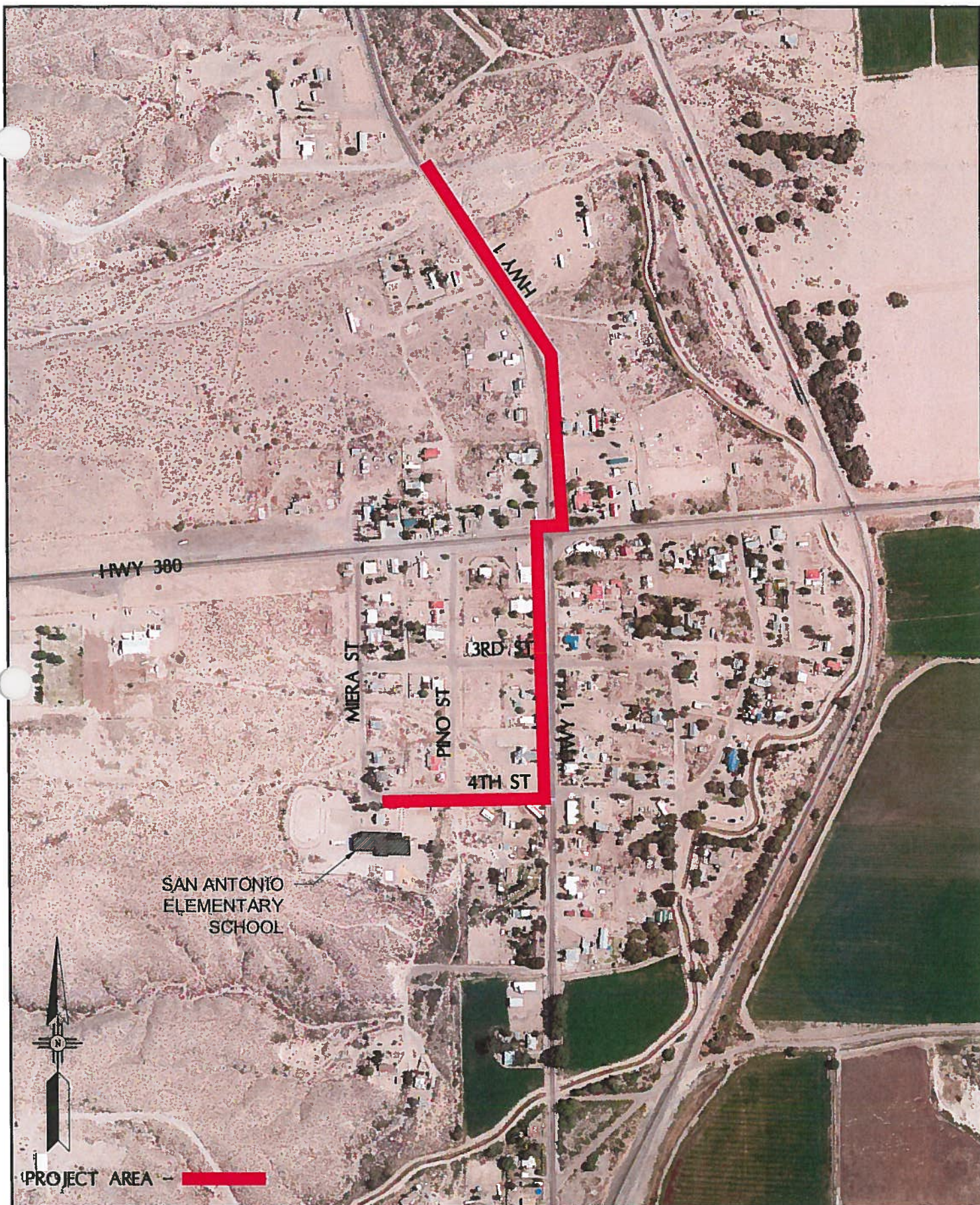
VII. Award History:

Original Award: July 29, 2011

Planning and design to renovate/replace facilities to adequacy for 101 students, grades K-5.

December 3, 2013

Council approval to amend the award to include additional funding to complete planning and design to renovate/replace facilities to adequacy for 101 students, grades K-5 with an increase in the state share amount of \$104,645 (77%), contingent upon an additional local share of \$31,257 (23%).



**ENGINEERS
INC**

606 S MAIN ST, SUITE 600
LAS CRUCES, NEW MEXICO 88001

(575) 524-2007 (OFFICE)
(575) 524-0842 (FAX)

REVISIONS

DATE

JAN 2015

DRAWING

2015 COLONIAS APPLICATION
PROJECT AREA MAP

PROJECT

SAN ANTONIO SCHOOL
CONNECTIONS WATER IMPROVEMENTS

DWG BY: WM

JOB #:

SHEET

A

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

II. Item Title: PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction

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

IV. Proposed Motion:

Informational Item

V. Executive Summary:

Requests to Release RFPs for Construction			
Balance Less May Requests (per budget capacity analysis)	\$ 55,494,333		
Balance Less Lease Assistance and PSFA Operating Budget	\$ 40,230,839		
		Intended Date of RFP Issuance	PSCOC Meeting for Phase II Request
Approved Requests	State Share		
Bernailillo - Santo Domingo	\$ 7,180,183	4/19/2015	June
NMSBVI - Jack Hall & Health Services	\$ 713,401	4/19/2015	June
NMSD - Site	\$ 6,300,000	4/20/2015	June
Gallup - Del Norte	\$ 18,393,455	4/19/2015	June
Total	\$ 32,587,039		
Balance Less Approved Requests	\$ 7,643,800		
		Intended Date of RFP Issuance	PSCOC Meeting for Phase II Request
Requests Pending Approval FY15	State Share		
Mesa Vista - Ojo Caliente	\$ 2,903,881	5/14/2015	June
Gadsden - Chaparral ES	\$ 11,545,371	4/20/2015	June
Total	\$ 14,449,252		
Balance Less Requests Pending Approval FY15	\$ (6,805,452)		
Anticipated June Revenue	\$ 53,919,500		
Balance with Revenue	\$ 47,114,048		
Balance Less Program Budget Needs	\$ 14,884,048		
Balance Less Pending FY16 Requests	\$ 5,261,079		
Balance Less 2015 Q3 Anticipated Requests	\$ (32,497,436)		

Requests to Release RFPs for Construction

Balance Less May Requests (per budget capacity analysis)	\$ 55,494,333
Balance Less Lease Assistance and PSFA Operating Budget	\$ 40,230,839

Approved Requests	State Share	Intended Date of RFP Issuance	PSCOC Meeting for Phase II Request
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Total	\$ 32,587,039		
Balance Less Approved Requests	\$ 7,643,800		

Requests Pending Approval FY15	State Share	Intended Date of RFP Issuance	PSCOC Meeting for Phase II Request
Mesa Vista - Ojo Caliente	\$ 2,903,881	5/14/2015	June
Gadsden - Chaparral ES	\$ 11,545,371	4/20/2015	June
Total	\$ 14,449,252		
Balance Less Requests Pending Approval FY15	\$ (6,805,452)		
Anticipated June Revenue	\$ 53,919,500		
Balance with Revenue	\$ 47,114,048		

FY16 Program Budget Needs (excluding broadband - \$10m)

FY16 Awards - Design Portion	\$ 6,500,000
FY16 Master Plan Awards	\$ 400,000
FY16 CID Inspections	\$ 330,000
FY16 Project Reserve Contingency	\$ 20,000,000
Project Closeouts	\$ 5,000,000
Total	\$ 32,230,000
Balance Less Program Budget Needs	\$ 14,884,048

Requests Pending Approval FY16	State Share	Intended Date of RFP Issuance	PSCOC Meeting for Phase II Request
Albuquerque - Marie Hughes	\$ 9,622,969	6/28/2015	September
Total	\$ 9,622,969		
Balance Less Pending FY16 Requests	\$ 5,261,079		

Anticipated Requests 2015 Q3	State Share	Intended Date of RFP Issuance	PSCOC Meeting for Phase II Request
Grace B & Ruth N Bond	\$ 15,189,000	6/12/2015	September
Gadsden Independent Schools - High School	\$ 13,770,000		September
Roswell - Parkview Early Literacy	\$ 8,799,515		September
Total	\$ 37,758,515		
Balance Less 2015 Q3 Anticipated Requests	\$ (32,497,436)		

**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

TO: Districts Anticipating Phase II Funding Awards from the PSCOC

FROM: Robert Gorrell, Director, Public School Facilities Authority

DATE: February 6, 2015

RE: Bidding Projects Awaiting PSCOC Funding

As a reminder, PSCOC projects require PSFA approval prior to release of RFP or Bid Solicitations. Due to updated revenue estimates and Supplemental Severance Tax Bonding Capacity, this is especially critical to all scheduled Phase II funding awards anticipated from the PSCOC for previously awarded projects.

Effective immediately, projects anticipating Phase II Funding through the Public School capital Outlay Fund may not go out to bid without prior written approval from PSFA.

PSFA will continue to evaluate the funding situation and will make every effort to minimize the potential impact on the affected projects.

BG/je

Superintendent
Allan Tapia



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

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

February 23, 2015

Mr. Robert Gorrell, Director
Public School Facilities Authority
1312 Basehart Rd. SE
Albuquerque, NM 87106

RE: Request for Approval – RFP for Construction
Santo Domingo Elementary/Middle School, PSFA Project No. P13-002

Dear Mr. Gorrell:

The Bernalillo Public School District is requesting approval from the Public School Facilities Authority to release a Request for Proposals for Construction of the new Santo Domingo Elementary/Middle School project.

The District is in anticipation of Phase II matching funds to complete this long awaited project in fulfillment of the Lease of Tribal Land Agreement with Santo Domingo Pueblo. We appreciate your support.

Sincerely,


Allan Tapia
Superintendent

Cc: Natalie Diaz, Regional Manager

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

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410 Don Gaspar
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(505) 843-9681 (Fax)

Website: www.nmpsfa.org

April 10, 2015

Superintendent Allan Tapia
560 S. Camino del Pueblo
Bernalillo, NM 87004

RE: Request for Approval – RFP for Construction

Dear Superintendent Tapia,

PSFA has approved your request to issue your RFP for Construction for Santo Domingo ES, per your letter dated February 23, 2015. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Based upon staff review of available funding, PSFA believes that there is state funding available for your project and authorizes you to proceed with your Request for Proposals. However, the PSCOC will need to take action on your request for phase II funding after bids have been received. Further, the district will need to ensure that its local match is in place as PSCOC advances are no longer available. This authorization to proceed does not guarantee that the PSCOC will award funding at the currently planned time. Please work with your regional manager issue your Request for Proposals and to prepare your Phase II Funding Request.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority

New Mexico
School for the Blind
and Visually Impaired

1900 North White Sands Boulevard
Alamogordo, New Mexico 88310
Telephone (575) 437-3505
Fax (575) 439-4411



March 19, 2015

Mr. Bob Gorrell, Director
New Mexico Public School Facilities Authority (PSFA)
1312 Basehart Road SE, Suite 200
Albuquerque, NM 87106-4365

Dear Mr. Gorrell,

We are pleased to receive notification today of PSFA's completed review of the construction documents for the Health Services and Jack Hall Buildings Renovations (P13-016) on the Alamogordo campus.

NMSBVI respectfully requests your consideration and approval to proceed with the Request for Proposals (RFP) solicitation for construction on this project. The estimated project amount is \$838,000 at 100% State funded with a Maximum Allowable Construction Cost estimated at \$509,809.

Your consideration to this request is appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Linda M. Lyle".

Linda M. Lyle
Superintendent

BOARD OF REGENTS

Christine Hall
Albuquerque

Vacant

James Miyagishima
Las Cruces

Alicia McAninch
Alamogordo

Alfred Sena
Rio Rancho

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
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Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

April 10, 2015

Superintendent Linda Lyle
New Mexico School for the Blind and Visually Impaired
1900 North White Sands Boulevard
Alamogordo, NM 88310

RE: Request for Approval – RFP for Construction

Dear Superintendent Lyle,

PSFA has approved your request to issue your RFP for Construction for Health Services and Jack Hall Building Renovations, per your letter dated March 19, 2015. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Based upon staff review of available funding, PSFA believes that there is state funding available for your project and authorizes you to proceed with your Request for Proposals. However, the PSCOC will need to take action on your request for phase II funding after bids have been received. Further, the district will need to ensure that its local match is in place as PSCOC advances are no longer available. This authorization to proceed does not guarantee that the PSCOC will award funding at the currently planned time. Please work with your regional manager issue your Request for Proposals and to prepare your Phase II Funding Request.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority



Dr. Ronald J. Stern
Superintendent

1060 Cerrillos Road
Santa Fe, NM 87505
(505) 476-6300 V
(505) 216-2000 VP
(505) 476-6315 Fax
www.nmsd.k12.nm.us

April 14, 2015

Mr. Bob Gorrell, Director
New Mexico Public School Facilities Authority (PSFA)
1312 Base Heart Rd. SE., Suite 200
Albuquerque, NM 87106 – 4365

Dear Mr. Gorrell:

After going through a long, thoughtful and intricate planning process that was implemented after the September, 17, 2012 confirmation of funds, the New Mexico School for the Deaf (NMSD) is eagerly anticipating the completion of the final drawings and specifications submittal of our Site Phase 2, Improvements Project, (P13-008). Our design professional will complete these documents on April 27 and we will submit them to PSFA for its final review and approval as soon as they are available.

As you are aware, these much-needed and well overdue site improvements will greatly improve the safety and efficiency of our campus. Our current construction schedule requires that the contractor begin construction right after the school ends its school year on June 6, and our improvements are scheduled be completed by August 2016. The campus will remain fully operational during this time. The dates were carefully established to minimize adversarial impact on the safety of our students and their learning. It is imperative that we meet this construction schedule to avoid the significant conflicts of major demolition and construction improvements occurring during the school year.

With this crucial and time-sensitive schedule in mind and the June construction start date quickly approaching, NMSD respectfully requests your consideration and approval to commence and proceed with the request for proposal, (RFP) solicitation for the selection of a contractor for this project. Our final construction estimate will be submitted for approval at the May 5, 2015, PSCOC meeting.

Your consideration and support of this important request is greatly needed and appreciated.

Onward,

Ronald J. Stern,
Superintendent, New Mexico School for the Deaf

**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

April 27, 2015

Dr. Ronald J. Stern
Superintendent
New Mexico School for the Deaf
1060 Cerrillos Road
Santa Fe, NM 87505

RE: Request for Approval – RFP for Construction

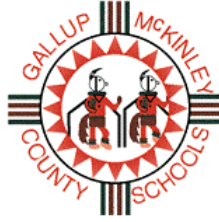
Dear Dr. Stern,

PSFA has approved your request to issue your RFP for Construction for NMSD Site Phase II Improvements, per your letter dated April 14, 2015. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Based upon staff review of available funding, PSFA believes that there is state funding available for your project and authorizes you to proceed with your Request for Proposals. However, the PSCOC will need to take action on your request for phase II funding after bids have been received. Further, the district will need to ensure that its local match is in place as PSCOC advances are no longer available. This authorization to proceed does not guarantee that the PSCOC will award funding at the currently planned time. Please work with your regional manager issue your Request for Proposals and to prepare your Phase II Funding Request.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority



GALLUP-MCKINLEY COUNTY PUBLIC SCHOOLS
FRANK CHIAPETTI, SUPERINTENDENT

MIKE HYATT
Associate Superintendent

JOHNTY CRESTO
Construction Director

640 South Boardman
P.O. Box 1318
Gallup, NM 87301-1318
Tele. (505) 721-1106
Fax (505) 721-1199
icresto@gmcs.k12.nm.us

March 26, 2015

To: Robert Gorrell, Director PSFA

Mr. Gorrell,

The Gallup McKinley County School District is requesting PSFA approval to release the RFP/Q for Construction Services for Del Norte Elementary School. The District is anticipating release of the RFP on April 20, 2015. The District considers this school critical to the educational needs of our students, and the students of Washington and Juan De Onate elementary are excited to move in to a new school. The timing is critical to ensure a smooth transition in to the new facility during the summer break. We look forward to our continued partnership with PSFA in completing this facility. Please see the Sequence of Events below for project specific details:

CD's Due: 4.17.2015- Submit to PSFA for Review (Need to have a pre-submission meeting with PSFA Planning)

Advertise: 4.19.2015

RFP's Due- Technical & Price: 5.21.2015 **Subs due:** 5.22.2015

Evaluation Committee: 5.25.2015

Short list: 5.25.2015

Interview: 5.28.2015 or 5.29.2015

GMCS Board Approval: @ regularly scheduled board meeting 6.1.2015

Funding Request Due to PSFA for review: 6.3.2015

Awards Subcommittee: 6.17.2015

Johnty Cresto

Construction Director-Gallup McKinley Co. Schools

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

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

Website: www.nmpsfa.org

April 10, 2015

Superintendent Frank Chiapetti
P.O. Box 1318
Gallup, NM 87301-1318

RE: Request for Approval – RFP for Construction

Dear Superintendent Chiapetti,

PSFA has approved your request to issue your RFP for Construction for Del Norte ES, per your letter dated March 26, 2015. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Based upon staff review of available funding, PSFA believes that there is state funding available for your project and authorizes you to proceed with your Request for Proposals. However, the PSCOC will need to take action on your request for phase II funding after bids have been received. Further, the district will need to ensure that its local match is in place, as PSCOC advances are no longer available. This authorization to proceed does not guarantee that the PSCOC will award funding at the currently planned time. Please work with your regional manager issue your Request for Proposals and to prepare your Phase II Funding Request.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "Rico Volpato".

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority



Gadsden Independent School District
Energy Management and Construction
Rafael "Ralph" Gallegos
Executive Director of Energy Management and Construction
rgallegos@gisd.k12.nm.us



April 17, 2015

Mr. Robert A. Gorrell
Executive Director
2019 Galisteo, Suite B-1
Santa Fe, New Mexico 87505

Mr. Robert Gorrell,

GISD is requesting that PSFA approve and assist GISD with the RFP process for the Chaparral Elementary Addition and Remodel project (P14-012). Currently the timeline is;

- Advertised on April 20, 2015
- Pre-RFP meeting on May 1, 2015 at 9:00 am at Chaparral Elementary, Library
- RFP's due on May 19, 2015 at 1:00 pm at GAC
- School Board Meeting for action on June 11, 2015
- Contract for signature in June

Funding for schools for our students is one of the major issues that we always face. Every step taken to insure the best educational environment for students is a win-win situation. We are experiencing growth in the Chaparral area and we need to be able to properly serve this growth in our student population.

The district like all other organizations has limited resources, and we appreciate PSFA/PSCOC's support in providing a rich educational environment for our students.

At this time the district is requesting assistance from PSFA in the RFP process for Chaparral Elementary project. We have our funding in place and are ready to proceed. If there is anything that I can assist you with in moving the process forward please let me know. If you have any questions please feel free to contact me.

Sincerely,

Rafael "Ralph" Gallegos
Executive Director for Energy Management & Construction

Cc: Mr. Efren Yturralde, Superintendent
Mr. Richard Chavez, Assoc. Superintendent for Support Services
Mr. Jorge Au, PSFA Regional Manager
Mr. Sergio Martinez, PSFA Regional Manager
Mr. Joseph Fuemmeler, AKS Architects

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
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Albuquerque Field Office
1312 Basehart Road, SE
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Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

April 27, 2015

Superintendent Efren Yturralde
P.O. Drawer 70
Anthony, NM 88021

RE: Request for Approval – RFP for Construction

Dear Superintendent Yturralde,

Based upon staff review of available funding, PSFA cannot approve your request to issue your RFP for Construction for Chaparral Elementary School at this time. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Your request will be included in documentation presented to the Public School Capital Outlay Council at their next regularly scheduled meeting, and your request will be reevaluated at that time. The next PSCOC meeting is tentatively scheduled for May 5, 2015.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority

SUPERINTENDENT
Mr. Ernesto Valdez
ernesto.valdez@mesavista.org

Mesa Vista Consolidated Schools

District No. 6

P.O. Box 309

Ojo Caliente, NM 87549

Telephone: (505) 583-2645

Fax No.: (505) 583-2815



"Where Our
Children Come
First!"

BOARD OF EDUCATION

Mr. Andy Lopez, President
Mrs. Jessica Manzanares, Vice-President
Mr. Toby Martinez, Secretary
Mr. Marvyn Jaramillo, Member
Mr. John Garcia, Member

April 16, 2015

Robert Gorrell, Director
Public School Facilities Authority
1312 Basehart Road, SE
Albuquerque, NM 87106

Mr. Gorrell,

In accordance with the direction provided in your February 6, 2015 correspondence, the Mesa Vista Consolidated School (MVCS) district is hereby requesting PSFA approval to move forward with the issuance of the RFP for Construction for project P14-018, Ojo Caliente ES.

The proposed Sequence of Events from our RFP document is included for your reference. You will note that the planned date of issuance for this RFP is May 14, 2015.

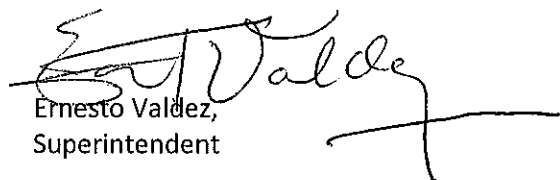
MVCS is in the process of researching options with the NM Finance Authority (NMFA) for a short term loan, which will enable access to \$805,000 of funding prior to our planned February 2017 bond sale for the same amount. This funding is necessary, either through NMFA or a PSCOC Advance, to allow the planned award of this project at the end of June 2015.

We have also been discussing a PSCOC Waiver for a portion of the project cost with your staff. The project is currently in the final stages of Design Development and the waiver amount is being refined, but will likely be in the \$500,000 range.

If we are allowed to proceed as noted in the Sequence of Events, and pending receipt of necessary funding considerations, we believe that the new school can be ready for occupancy in the fall of 2016.

MVCS would like to thank PSFA for your consideration of our request to move forward with this RFP.

Sincerely,


Ernesto Valdez,
Superintendent

**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
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(505) 843-9681 (Fax)

Website: www.nmpsfa.org

April 27, 2015

Ernesto Valdez
Superintendent
Mesa Vista Consolidated Schools
P.O. Box 309
Ojo Caliente, NM 87549

RE: Request for Approval – RFP for Construction

Dear Mr. Valdez,

Based upon staff review of available funding, PSFA cannot approve your request to issue your RFP for Construction for Ojo Caliente Elementary School at this time. As per the PSFA Memo dated February 6, 2015, the updated revenue estimates have reduced the Public School Capital Outlay Fund. Your request will be included in documentation presented to the Public School Capital Outlay Council at their next regularly scheduled meeting, and your request will be reevaluated at that time. The next PSCOC meeting is tentatively scheduled for May 5, 2015.

Please contact your regional manager if you have any questions or concerns.

Sincerely,

Rico Volpato, Senior Facilities Manager
Public School Facilities Authority



Karen Alarid, AIA
EXECUTIVE DIRECTOR

March 26, 2015

To: Robert Gorrell, Director PSFA

Mr. Gorrell,

Albuquerque Public Schools is requesting PSFA approval to release the RFP/Q for Construction Services for Marie Hughes Elementary School. The District is anticipating release of the RFP on June 28, 2015. The District considers the timing of the release of this RFP critical to ensure a smooth transition to the new facility. We look forward to our continued partnership with PSFA in completing this facility.

Please see the Sequence of Events below for project specific details:

Construction Documents Complete:	6.15.2015- Submit to PSFA for Review
Advertise/ITB:	6.28.2015 / 7.5.2015 / 7.12.2015
RFP's Submission:	8.6.2015
Evaluation Committee:	8.12.2015
APS COPT:	8.17.2015
Funding Request Due to PSFA for review:	8.17.2015
Awards Subcommittee:	8.26.2015 (Tentative)

Thank you,

Karen Alarid
Director-Facilities Design + Construction

cc: Annelle Darby, AIA, APS Staff Architect
Michael McMurphy, APS Construction Manager
Jeremy Jerge, CCCA, PSFA Regional Manager

Item No. III. K.

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

II. Item Title: SSTB Certification

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

IV. Proposed Motion:

Awards Subcommittee recommendation to adopt Certification and Resolution to sell SSTB's subject to review by Secretary Clifford and Chair Abbey verifying the amounts.

V. Executive Summary:

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

- Historically previous certifications have been greater than the SSTB proceeds thus resulting in a certified but unissued amount.
- Total FY15 SSTB Capacity Estimate for December and June totals \$208,480,500.
- The projected sale for June 2015 is \$53,900,000. Based upon the projected sale for June 2015, the total projected shortfall for certifying the proposed needs is (\$100,070,694). The projected bond sale will not cover the certified but unissued amount of \$114,486,821.
- SSTB FY15 Spring Certification Worksheet is attached for your review along with the respective resolution.

SSTB FY15 Spring Certification Worksheet

April 30, 2015

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

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

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

Certified but Unissued as of 04/30/15: 114,486,821

Certification Needs (lines #1 through #48): 153,970,694
268,457,515

DRAFT SSTB FY15 Spring Certification - Includes previously awarded projects plus potential awards by the Council for 2015_Q3 and 2015_Q4 Awards

line #	Description	Certify	Notes
1	P10-005 Grants - Cubero ES	1,620,000	(1/15/15) Awarded; add'l classrooms
2	P11-008 Gallup - Jefferson ES	(502,618)	Financial Plan Estimate \$17,748,737 (10/23/2014); Award (1/15/15) \$17,246,119
3	P11-008 Gallup - Jefferson ES	3,043,430	Financial Plan Estimate 4/30/2015 for potential waiver
4	P11-011 Las Cruces - Las Cruces HS	20,922,000	Financial Plan Estimate (4/30/2015)
5	P12-011 Socorro - San Antonio ES	3,387,296	Financial Plan Estimate (4/30/2015)
6	P13-006 Farmington High School	5,600,965	Certified \$32,817,471; \$37,752,748 Award (1/15/15).
7	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	609,000	Certified \$22,877,468; \$26,059,418 Financial Plan Estimate (10/23/14); \$26,668,418 Award (1/15/15)
8	P13-011 Espanola - Carlos Vigil MS	545,375	Financial Plan Estimate (4/30/15)
9	P13-011 Espanola - Carlos Vigil MS	650,000	(12/15/14) Awarded; reimbursement
10	P13-016 Health Services & Jack Hall	294,641	\$418,760 certified November 1, 2012 (\$41,876 state share, \$41,876 Advance, \$335,008 phase 2 state share). \$794,133 Financial Plan Estimate (10/23/14); \$713,401 Financial Plan Estimate (4/7/15)
11			
12	P14-004 Albuquerque - Atrisco ES	547,294	(1/15/15) Awarded \$4,877,954; 4/30/15 Financial Plan Estimate for add'l funding \$547,294
13	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	(1,464,000)	Financial Plan Estimate \$15,189,000 (10/23/2014); Financial Plan Estimate \$13,725,000 (4/30/2015)
14	P14-013 Gallup - Ramah ES	2,103,424	Financial Plan Estimate \$6,647,944; Award \$8,751,368 (4/7/15)
15	P14-013 Gallup - Ramah ES	2,052,791	Financial Plan Estimate (4/30/15) \$2,052,791 for waiver request

line #	Description	Certify	Notes
16	P14-014 Grants - Los Alamitos MS	791,800	Financial Plan Estimate \$13,872,780 (10/23/2014) ; Awarded \$14,664,580 (1/15/15)
17	P14-017 Lordsburg HS	2,326,185	(4/7/15) Awarded \$700,000; (4/30/15) Financial Plan Estimate \$14,208,685 previously certified \$11,882,500
18	P14-018 Mesa Vista - Ojo Calient ES	2,898,000	Financial Plan Estimate (4/30/15)
19	P14-022 Reserve Combined School	2,687,620	Certified \$9,057,037 June 2014; \$11,315,452 Financial Plan Estimate (10/23/14); (1/15/15) Award \$14,003,072
20	E15-002 Cloudcroft High School	1,001,791	(12/15/14) Awarded; Masonry
21	E15-003 Gallup - Indian Hills ES	200,000	(1/15/15) Awarded; Boilers
22	E15-017 Las Cruces - Dona Ana ES Roof	1,060,116	(1/15/15) Awarded; Emergency Roof
23	P15-001Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	894,238	Financial Plan Estimate (4/30/15)
24	P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	17,310,743	Financial Plan Estimate \$911,092 (10/23/2014) (CMAR); Financial Plan Estimate (4/30/15) \$18,221,835
25	R15-001 Clovis - Cameo ES Roof	639,548	(4/15/15) Awarded; replacement in lieu of repair
26	R15-011 Raton - Raton Middle School Roof	516,324	(12/15/14) Awarded
27	R15-011 Raton - Raton Middle School Roof	389,508	Financial Plan Estimate (4/30/15); waiver request for roof
28	E15-001 Zuni - High School HVAC	93,000	Financial Plan Estimate \$807,000 (10/15/2014) ; (11/6/14) Awarded up to \$900,000
29	P16a -Roswell Del Norte ES PH 1	1,483,592	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (04/30/2015)
30	P16a -Roswell Mesa Middle School PH 1	1,489,783	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (04/30/2015)
31	P16a - Roswell Nancy Lopez ES PH 1	588,033	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (04/30/2015)
32	P16a - Espanola Abiqui ES PH 1	167,550	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (04/30/2015)
33	P16a - Clovis Highland ES PH 1	1,345,301	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (04/30/2015)
34	P16a - Farmington McCormick ES PH 1	1,364,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (04/30/2015)
35	2015-16 Reserve for Contingency	20,000,000	Financial Plan Estimate (4/30/15)
36	2015-16 Project Closeouts	5,000,000	Financial Plan Estimate (4/30/15)
		101,656,730	
37	2015-16 SB-9	20,200,000	Financial Plan Estimate (4/30/15)
		20,200,000	

line #	Description	Certify	Notes
38	2015-16 Lease Assistance	15,300,000	Financial Plan Estimate (4/30/15)
15,300,000			
39	2014-15 CID Budget/Reimbursement	80,000	Financial Plan Estimate \$250,000 (10/23/2014); (12/15/14) Awarded \$330,000
40	2015-16 CID Budget/Reimbursement	330,000	Financial Plan Estimate (4/30/2015)
410,000			
41	2014-15 Facilities Master Plan	(128,536)	Financial Plan Estimate \$700,000 (10/23/2014) ; (11/6/14) Awarded \$571,464
42	2015-16 Facilities Master Plan	400,000	Financial Plan Estimate (4/30/2015)
271,464			
43	2015-16 Operating Budget	6,132,500	Financial Plan Estimate (4/30/2015) and Per OPBUD 2 Form
6,132,500			
44	2015-16 Broadband Deficiency Correction Program	10,000,000	Financial Plan Estimate (4/30/2015)
10,000,000			

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION – **DRAFT**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **one hundred and one million six hundred fifty six thousand seven hundred thirty dollars (\$101,656,730)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies **twenty million two hundred thousand (\$20,200,000)** of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
3. The Council certifies **fifteen million three hundred thousand (\$15,300,000)** and hereby certifies pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards for 2015-16 lease payment assistance awards.
4. The Council certifies that **four hundred ten thousand dollars (\$410,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
5. The Council certifies that **two hundred seventy one thousand four hundred and sixty four dollars (\$271,464)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.

6. The Council certifies **six million one hundred thirty two thousand and five hundred dollars (\$6,132,500)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for FY16 Operating Budget.
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 Deficiency Corrections Initiative pursuant to Public Schools Capital Outlay Act, Laws 2014, Chapter 28, Section M, Line 5.
8. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred fifty three million nine hundred seventy thousand six hundred ninety four dollars (\$153,970,694)** for the purposes set forth in Paragraphs 1 through 4.
9. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: May 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

IV. Administration, Maintenance & Standards Subcommittee

- A. Quarter 3 CID Performance Goals and Reimbursement
- B. SM135 – Study School Funding Issues
- C. PSFA Draft Strategic Plan Outline
- D. FY15 Budget Projections & Personnel Actions

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

II. **Item Title:** Quarter 3 CID Performance Goals and Reimbursement

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

IV. **Proposed Motion:**

Informational

V. **Executive Summary:**

PSFA and CID have confirmed the number of inspections for the third quarter of FY15.

Performance measures indicated in the MOU between PSFA and CID are a 48 hour response time for quality, timely and complete inspections on PSCOC funded projects and 5 day turn around for quality plan review of PSCOC funded projects. CID and PSFA will work together to improve the turnaround time to 5 days per the MOU.

Per agreement made into by and between the CID and PSCOC, the total reimbursable amount shall not exceed \$330,000.00. After two prior quarter invoices (Qtr1 = \$110,807.84, Qtr2 = \$113,326.20) the amount remaining available for reimbursement is \$105,865.96; \$8235.12 short of the \$114,101.08. CID's third quarter request for reimbursement is \$105,865.96

PSCOC Funded Project Inspections FY14-15 January, February and March Third Quarter	
General	357
Electrical	120
Mechanical	112
Total number of inspections	589
Cost per inspection	\$193.72
Total Reimbursement	\$ 114,101.08



STATE OF NEW MEXICO
REGULATION and LICENSING DEPARTMENT
CONSTRUCTION INDUSTRIES DIVISION
2550 Cerrillos Road
P.O. Box 25101
Santa Fe, NM 87505
(505) 476-4700 Fax (505) 476-4702

Invoice No. **12-09-066**

INVOICE

Customer

Name Public Schools Facilities Authority
Address 1312 Basehart Drive SE
City Albuquerque, NM 87106
Phone (505) 468-0274
Attn: Martica Casias

Date 4/20/2015
Order No.
Permit No.

Qty	Description	Unit Price	TOTAL
	PSCOC Funded Project Inspections FY15, 3rd Qtr		
	January - March, 2015		
357	General	\$ 193.72	\$ 69,158.04
120	Electrical	\$ 193.72	\$ 23,246.40
112	Mechanical	\$ 193.72	\$ 21,696.64
589	Qtr 3 TOTAL =		\$ 114,101.08
	Per agreement made into by and between the CID and PSFA, the total reimbursable amount shall not exceed \$330,000.00. After two prior quarter invoices (Qtr1 = \$110,807.84, Qtr2 = \$113,326.20) the amount remaining available for reimbursement is \$105,865.96.	Per MOU	\$330,000.00
		Qtr 1	(\$110,807.84)
		Qtr 2	(\$113,326.20)
		Remaining for Qtr 3	\$105,865.96

Payment Details

☐ Cash
☐ Check
-- Number
-- Rec'd By

	Total	\$105,865.96
Shipping & Handling		
Taxes	State	
	Total	\$105,865.96
	Amt Pd	
	Balance	

- I. PSCOC Meeting Date(s):** May 5, 2015
- II. Item Title:** SM135 – Study School Funding Issues
- III. Name of Presenter(s):** Bob Gorrell, Director

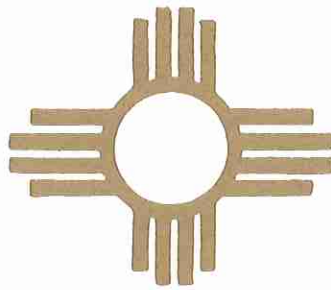
IV. Proposed Motion:

Informational and discussion on future budget increase

V. Executive Summary:

Senate Memorial 135, introduced by Senator John Pinto, states that the funding formula for both the SEG and Standards Based PSCOC Capital Outlay program is not correct and needs to be reviewed. The legislation mentions “sparsity factor” which is similar to what PSFA has termed as the “scale advantage” that metro areas have over rural areas in regards to the efficient use of available capital. Metro areas may be able to own and operate school facilities as a far lessor cost per student than sparsely populated rural areas.

Engaging a couple of economists immediately to begin studying the standards based funding formula could be of advantage to the PSCOC in supporting SM135, questions that may surface with the litigant districts, and most importantly in studying potential state and local share scenarios that can better sustain school facilities within available state funds.



The Legislature of the State of New Mexico

52nd Legislature, 1st Session

LAWS 2015

CHAPTER _____

SENATE MEMORIAL 135

Introduced by

SENATOR JOHN PINTO
SENATOR PETE CAMPOS
SENATOR GERALD ORTIZ y PINO
SENATOR MICHAEL PADILLA
SENATOR CLEMENTE SANCHEZ



1 A MEMORIAL

2 REQUESTING THAT THE LEGISLATIVE FINANCE COMMITTEE AND THE
3 LEGISLATIVE EDUCATION STUDY COMMITTEE, TOGETHER WITH THE
4 PUBLIC EDUCATION DEPARTMENT, THE DEPARTMENT OF FINANCE AND
5 ADMINISTRATION, THE PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL AND
6 REPRESENTATIVES OF STAKEHOLDER GROUPS, STUDY THE PROVISIONS
7 OF THE PUBLIC SCHOOL CODE RELATING TO FEDERAL IMPACT AID AND
8 OTHER FEDERAL PAYMENT-IN-LIEU-OF-TAXES PROVISIONS; THE PUBLIC
9 SCHOOL FUNDING FORMULA SIZE ADJUSTMENT FACTOR RELATING TO
10 POPULATION CENTERS AND RURAL, ISOLATED SCHOOLS IN THE SAME
11 SCHOOL DISTRICT; THE EFFECT OF FEDERAL "SEQUESTRATION" OF
12 FUNDS; AND RELEVANT CHANGES IN FEDERAL AND STATE LAW SINCE
13 IMPLEMENTATION OF THE PUBLIC SCHOOL CAPITAL OUTLAY
14 STANDARDS-BASED PROCESS.

15
16 WHEREAS, many local school districts across the
17 United States include within their boundaries parcels of land
18 that are owned by the federal government or that have been
19 removed from the local tax rolls by the federal government,
20 including Indian lands; and

21 WHEREAS, these school districts face special challenges
22 in providing a quality education to children living on Indian
23 lands and federal lands, such as military bases and other
24 federal installations; and

25 WHEREAS, until the mid-1970s, almost all school

SM 135
Page 1

1 districts in the United States relied primarily on property
2 tax receipts for both their operational and capital outlay
3 expenditures; and

4 WHEREAS, in 1950, President Harry S. Truman signed
5 federal legislation that provides impact aid funds for
6 general operational purposes to school districts burdened by
7 an inability to raise substantial property taxes; and

8 WHEREAS, a total of twenty-nine New Mexico school
9 districts have a portion of tax-exempt lands, such as
10 military bases, Indian lands, low-rent housing properties or
11 other federal properties, and, to a lesser extent,
12 concentrations of children who have parents in the uniformed
13 services or who are employed on eligible federal properties
14 but do not live on federal property; and

15 WHEREAS, in 1974, the New Mexico legislature passed and
16 the governor signed into law an equalized public school
17 operational funding formula that relies on the tax resources
18 of the entire state rather than the property tax wealth of
19 individual school districts; and

20 WHEREAS, during the same time, New Mexico experienced
21 what could be described as solid and reliable revenue growth;
22 and

23 WHEREAS, using a combination of other tax resources and
24 property taxes, New Mexico was able to fund its public school
25 districts through a state equalization guarantee provision in

SM 135
Page 2

1 the operational funding formula; and

2 WHEREAS, in 1981, the legislature enacted and the
3 governor signed tax relief bills that became known as the
4 "Big Mac", named after one of the bills' sponsors,
5 Representative Colin McMillan of Roswell; and

6 WHEREAS, provisions of the Big Mac reduced the property
7 tax rate for school districts from eight dollars ninety-two
8 and one-half cents (\$8.925) per one thousand dollars (\$1,000)
9 in taxable valuation to fifty cents (\$.50), making property
10 tax no longer a source of public school funding and requiring
11 public school operations to be funded almost entirely by the
12 state's general fund; and

13 WHEREAS, as a result, New Mexico has avoided the
14 litigation that many states using local funding for public
15 schools have faced; and

16 WHEREAS, since school districts no longer relied on
17 property taxes to fund public schools, state law was amended
18 to allow the state to take credit for ninety-five percent of
19 all impact aid basic support payments while taking no credit
20 for special education students and students residing on
21 Indian lands; and

22 WHEREAS, New Mexico school districts continued to rely
23 primarily on locally generated property taxes to fund their
24 capital outlay needs; and

25 WHEREAS, in 2000, a state district court found that

SM 135
Page 3

1 New Mexico's method for funding public school capital outlay
2 violated the state constitution's requirement for
3 establishment and maintenance of a "uniform" and "sufficient"
4 free public school system; and

5 WHEREAS, from 2003 to the present time, public school
6 capital outlay funding has been based on a needs-based
7 sliding scale, with districts that have a greater need and
8 that have made a local match commitment receiving priority in
9 funding requests;

10 NOW, THEREFORE, BE IT RESOLVED BY THE SENATE OF THE
11 STATE OF NEW MEXICO that the legislative finance committee
12 and the legislative education study committee, together with
13 the public education department, the department of finance
14 and administration, the public school capital outlay council
15 and representatives of the public school facilities
16 authority, the New Mexico association of school business
17 officials and the New Mexico coalition of educational leaders
18 to study the provisions of federal and state laws related to
19 federal impact aid and payment in lieu of taxes, the effect
20 of federal "sequestration" of funds and the so-called
21 "sparsity factor" in the public school funding formula in
22 light of changes in federal and state law since the 2003
23 implementation of the standards-based capital outlay funding
24 formula; and


25 BE IT FURTHER RESOLVED that the results of this study be

SM 135
Page 4

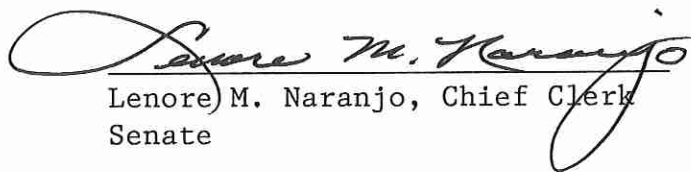
1 reported to the legislative finance committee, the
2 legislative education study committee and the governor before
3 the 2016 legislative session; and

4 BE IT FURTHER RESOLVED that copies of this memorial be
5 transmitted to the respective directors of the legislative
6 finance committee and the legislative education study
7 committee, the respective secretaries of public education and
8 finance and administration, the director of the public school
9 facilities authority and the respective executive directors of
10 the New Mexico association of school business officials and
11 the New Mexico coalition of educational leaders. _____

SM 135
Page 5

A handwritten signature in cursive script, appearing to read "John A. Sanchez", written over a horizontal line.

John A. Sanchez, President
Senate

A handwritten signature in cursive script, appearing to read "Lenore M. Naranjo", written over a horizontal line.

Lenore M. Naranjo, Chief Clerk
Senate

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

II. Item Title: PSFA Draft Strategic Plan Outline

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

IV. Proposed Motion:

Informational Item.

V. Executive Summary:

Draft Outline of PSFA Strategic Plan.

Strategic Objectives:

1. Develop and implement strategies that will sustain the current statewide average facilities condition with reduced state revenues.
2. Extend the expected lives of facilities and their building systems through improved school maintenance and accountability.
3. Continue to promote policy, planning, and practices that result in effective, right-sized, sustainable, and efficient school designs.
4. Improve internal and external communications.
5. Improve staff recruitment, retention and career development.
6. Simplify and streamline processes.

Public School Facilities Authority 2015 Strategic Plan Outline

Effective Date: July 1, 2015 – June 30, 2018.

Version last updated: 04/21/15.

Vision Statement

“National excellence in public school facilities.”

Mission Statement

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

Strategic Objectives

1. Develop and implement strategies that will sustain the current statewide average facilities condition with reduced state revenues.
2. Extend the expected lives of facilities and their building systems through improved school maintenance and accountability.
3. Continue to promote policy, planning, and practices that result in effective, right-sized, sustainable, and efficient school designs.
4. Improve internal and external communications.
5. Improve staff recruitment, retention and career development.
6. Simplify and streamline processes.

Action Items to Achieve Strategic Objectives

Administration Division

Action Item 1.1: Draft scope of work and procure services of economist(s) to study state-local match formula and present findings and recommendations to PSCOOTF and PSCOC.

Action Item 2.1: Develop and implement facilities cost accounting codes that will allow analysis and accountability of effective facilities planning, replacement/renewal, maintenance, and operations costs.

Action Item 2.2: Develop building systems repair, renovation & replacement program recommendations for PSCOC consideration, promulgate rules and develop application process and award recommendations beginning in the 2016-2017 award cycle.

Action Item 3.1: Review/update e-Builder processes including submittals, Modification Change Request’s (MCR’s), project closeout and Performance Assurance Contracts (PACs).

Action Item 3.2: Create processes, budget structures and project roles for BDCP projects.

Action Item 4.1: Update and document agency processes and new employee orientation materials.

Public School Facilities Authority 2015 Strategic Plan Outline

Effective Date: July 1, 2015 – June 30, 2018.

Version last updated: 04/21/15.

Action Item 5.1: Identify value-added staff enrichment and educational opportunities and set target/goal that each employee participate in a minimum of one development opportunity annually.

Action Item 5.2: Create “Career Opportunity” marketing materials, attend and establish a presence at universities and local job fairs, as well as build a job applicant database for future job openings/opportunities.

Action Item 5.3: Develop and implement a management training program to include annual continuing education.

Action Item 6.1: Develop and implement strategies to reduce the 50% plus administrative staff time required to properly support the PSCOC’s needs.

Planning Division

Action Item 1.2: Evaluate past project closeouts and POE execution; systematize and initiate steps to get appropriate and effective follow through on ensuring that deliverables and corrective actions are completed as contracted prior to occupancy and final payment.

Action Item 2.3: Develop FAD functionality to forecast future building systems needs so it can be used as a predictive tool to improve school district planning, spending, and accountability.

Action Item 2.4: Develop and implement the joining of FAD data and FMAR data that will ensure that FMPs correctly include and prioritize districts capital needs that will result in extended facilities lives and reduced operational and maintenance costs.

Action Item 2.5: Develop actionable policy and process recommendations to improve collaborative participation in the early planning and design stages as an equal co-owner with the school district.

Action Item 3.3: Develop GIS to create geocode models of student locations to better inform decisions on new school facilities, school additions, grade reorganizations and school closures.

Action Item 3.4: Encourage and identify ways for districts to plan and partner with state, local, county and tribal governments to share goals and resources.

Action Item 6.2: Establish an MOU between PSFA, PED and PEC for data sharing and defining procedures, roles and responsibilities as they relate to facilities.

Field Division

Action Item 2.6: Expand Regional Manager project management role to include broad facilities management oversight.

Public School Facilities Authority 2015 Strategic Plan Outline

Effective Date: July 1, 2015 – June 30, 2018.

Version last updated: 04/21/15.

Action Item 2.7: Develop high level detail materials to educate and mentor school district elected officials, administration, and facilities staff on how to own, operate and sustain school facilities.

Action Item 2.8: Develop process and policy for implementation of building systems based awards that will reduce out-year capital needs, and maintenance operations costs.

Action Item 2.9: Assists districts in forming “sustain” versus “replace” projects that will result in existing facilities lasting longer and becoming more affordable.

Action Item 3.5: Coach districts on planning strategies utilizing FAD, FIMS, FMAR, feasibility studies, utilization studies, LCCA (life cycle cost analysis), and other available tools that will sustain existing facilities by reducing operational and out-year capital expenses.

Action Item 3.6: Enhance the efficiency of the closeout process to ensure expected project performance.

Maintenance Division

Action Item 1.3: Improve and implement Facility Maintenance Assessment Reports (FMAR) and improve updating of reported conditions in the FAD and pass through of priority needs to school district facility master plans.

Action Item 1.4: Deploy energy management measurement and verification system in school districts to ensure proper equipment function, reduce operational costs and identify opportunities for Energy Savings Companies (ESCO's) to assist school districts.

Action Item 1.5: Develop a modeling tool that will advise on resources required for “effective maintenance” and develop policy recommendations for the legislature including budget and expenditure recommendations to achieve full building systems life expectancy.

Action Item 2.10: Guide and train districts to develop/implement real world Preventive Maintenance (PM) plans.

Action Item 2.11: Promote improved district use of Facility Information Management System (FIMS) to measure maintenance effectiveness and identify opportunities for improvement.

Information Technology Division

Action Item 2.12: Complete Broadband (BDGP) gap analysis, present project award recommendations for PSCOC consideration.

Action Item 2.13: Deploy Broadband Deficiency Correction Program.

Action Item 3.7: Develop a PSFA database that captures POE, design, and construction data in order to transfer facility design, construction and operations best practices.

Public School Facilities Authority 2015 Strategic Plan Outline

Effective Date: July 1, 2015 – June 30, 2018.

Version last updated: 04/21/15.

Action Item 4.2: Create a KPI (Key Performance Indicator) page/dashboard on the PSFA website to track quarterly performance goals/progress.

Action Item 6.3: Assess effectiveness of existing systems, phase out old technology and ensure data integrity across platforms.

Action Item 6.4: Ensure robust field access to centralized information and streamline existing processes.

Action Item 6.5: Determine a webmaster to update and reorganize the look and feel of website format and develop procedures to ensure content remains current and accurate for all stakeholders.

DRAFT

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

II. Item Title: FY15 & FY16 Budget Projections & Personnel Actions

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

IV. Proposed Motion:

Informational.

V. Executive Summary:

940 Personnel/Position Summary

- FY15: PSFA currently has 60 positions: 53 Perm, 3 Term and 4 Temp.
 - 53 Perm Positions: 46 Filled, 3 Vacancy Savings, 4 Approved to Advertise
 - 3 Term Positions: 1 Filled, 2 Approved to Advertise
 - 4 Temp: 2 Filled, 2 Approved to Advertise (Student Interns)
- PSFA currently has a 14.94% annualized turnover rate with no terminations for April.
- PSFA has an 13.2% vacancy rate for April and a 11.9% annualized vacancy rate.
- Summary:
 - Position(s) to maintain vacancy savings for FY16:
 - Division Director II (position 00053051)
 - Attorney (position 10109146) *3.8% Vacancy Rate
 - Positions approved:
 - Regional Manager (Clovis/Roswell) – Interviews scheduled.
 - IT Business Process Manager- Interviews scheduled.
 - BDCP Project Manager (X2)- Resumes being reviewed.
 - Regional Manager (Farmington) – Advertised
 - Maintenance Manager – Advertised
 - Pending requests:
 - Position 00052976 (Regional Manager)- Pay rate increase/ promotion to RM I
 - Position 00052645 (Regional Manager)- Pay rate increase/ promotion to RM II
 - Position 00053052 (Special Projects Coord. II) - Merit pay rate increase
 - Position 00052975 (Admin. Assistant II)- Reclassify to Assistant RM with pay increase
 - Position 00052862 (Analyst)- Advertise and hire
 - Position # TBD (Environmental Operations Engineer)- Create duplicate TEMP position, advertise and hire
 - Position 00052975 (Regional Manager)- Advertise and hire

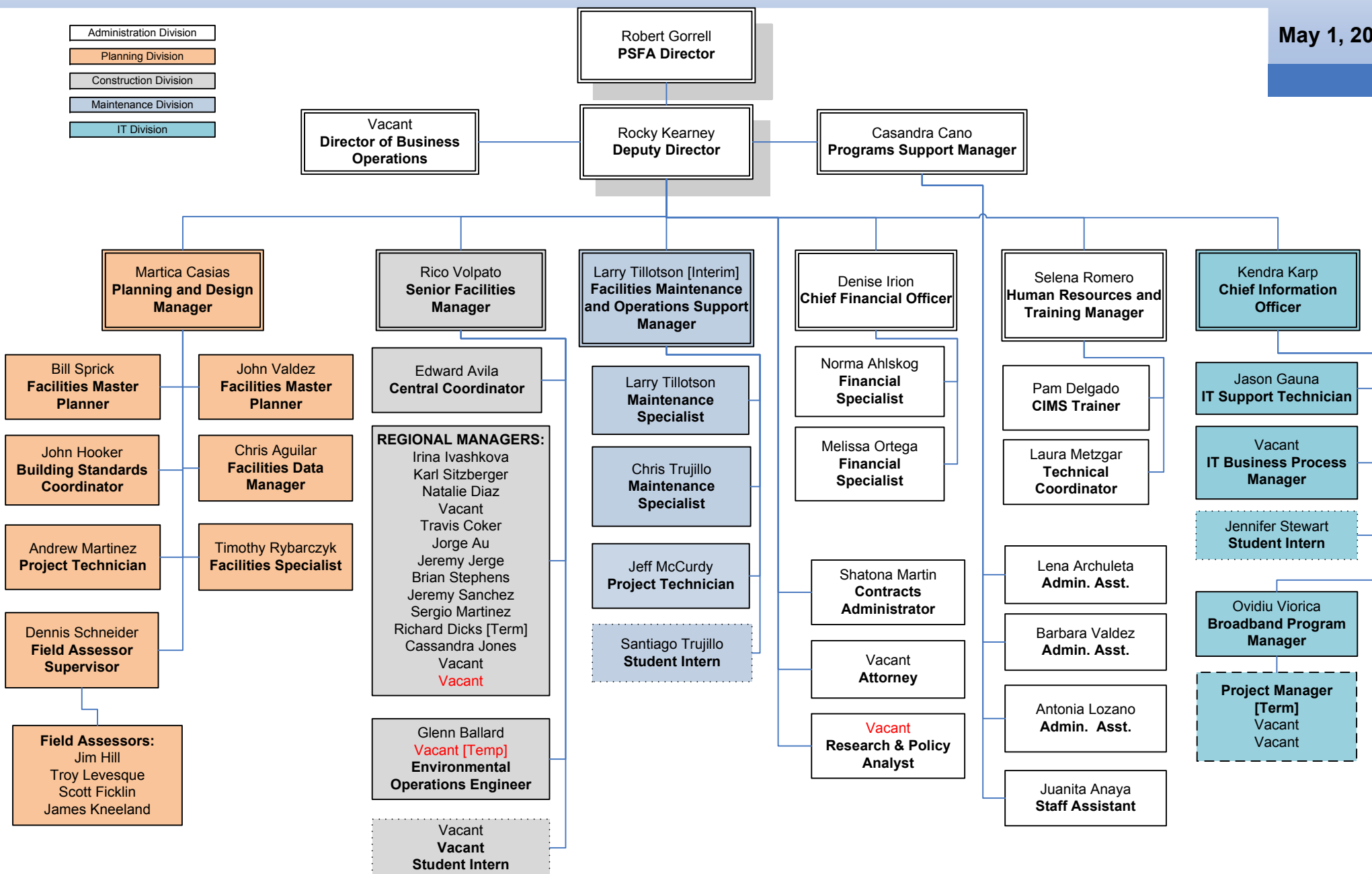
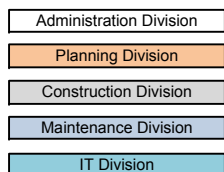
940 Personnel/Position Action Requests Details:

Job Title	Current Salary	Pay Range	Position Type	Proposed Salary	Comments
Position 00052976 (Regional Manager)	28.551/hr	20	Perm	30.678/hr	Pay rate increase/ promotion to from RM to RM I based on PSCOC approved Career Development Plan.
Position 00052645 (Regional Manager)	31.599/hr	20	Perm	34.472/hr	Pay rate increase/ promotion to from RM I to RM II based on PSCOC approved Career Development Plan.
Position 00053052 (Special Projects Coord. II) -	33.064/hr	26	Perm	36.370/hr	Merit pay rate increase and to correct pay disparity.
Position 00052975 (Admin. Assistant II)	22.747/hr	20	Perm	24.998/hr	Pay rate increase/ promotion to from Admin. Assistant to Assistant RM.
Position 00052862 (Analyst)	31.007/hr	24	Perm	31.007/hr	Advertise and hire Research & Policy Analyst.
Position # TBD (Environmental Operations Engineer)	0/hr	22	Temp	32.266/hr	Create duplicate TEMP position, advertise and hire.
Position 00052975 (Regional Manager)	24.998/hr	20	Perm	24.998/hr	Advertise and hire.

*Due to vacancy savings the 200 Personnel Budget Category has a favorable balance for FY15 and will revert over \$360,000. PSFA has reverted an average of \$239,000 from FY10-FY14. Due to the high average reversion PSFA is requesting to partner with DFA to determine how to maximize staff and minimize the reversions. PSFA will leave two positions vacant for FY16 (Division Director and Attorney) which is a 3.8% vacancy rate; however, given the agency's 13.18% average turnover rate (FY10-FY14) the vacancy rate is projected to be much higher.

Public School Facilities Authority: FY16 Organizational Chart

May 1, 2015



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



FY15

FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term

Prepared by: *Denise Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Friday, May 1, 2015*

CATEGORY TOTALS

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority
FY15

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,741,091	4,394,500	107,600	4,502,100	3,194,446	0	3,194,446	1,307,654	930,894	376,760
Contractual Services	300	154,507	179,500	0	179,500	82,595	80,524	163,119	16,381	16,000	381
Other Operating Costs	400	1,208,120	1,231,400	0	1,231,400	1,012,379	169,156	1,181,535	49,865	48,849	1,016
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,103,718	5,805,400	107,600	5,913,000	4,289,420	249,680	4,539,099	1,373,901	995,744	378,157

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

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

NOTES:

Prepared by: Denise Irion, Selena Rome
 Phone: (505) 843-6272
 Date: 3/20/2015

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority

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FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,592,589.75	3,107,800.00	(57,152.41)	3,050,647.59	2,214,969.92	0.00	2,214,969.92	835,677.67	595,805.84	239,871.83
Term Positions	520200		0.00	0.00	45,035.60	45,035.60	12,551.52	0.00	12,551.52	32,484.08	32,484.08	0.00
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		31,644.96	0.00	50,820.50	50,820.50	29,503.38	0.00	29,503.38	21,317.12	21,317.12	0.00
Paid Unused Sck Leave	520600		9,245.36	0.00	7,864.04	7,864.04	7,864.04	0.00	7,864.04	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		60,609.40	0.00	21,394.01	21,394.01	21,394.01	0.00	21,394.01	0.00	0.00	0.00
Differential Pay	520900		2,004.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		336,696.03	419,900.00		419,900.00	280,957.52	0.00	280,957.52	138,942.48	73,653.52	65,288.96
Retirement Contributions	521200		429,681.16	528,000.00		528,000.00	377,972.16	0.00	377,972.16	150,027.84	107,769.81	42,258.03
FICA	521300		194,109.78	237,700.00		237,700.00	165,081.90	0.00	165,081.90	72,618.10	47,971.94	24,646.16
Wkrs Comp Assessment	521400		418.14	500.00	359.26	859.26	359.26	0.00	359.26	500.00	500.00	0.00
GSD Wkrs Comp Premium	521410		27,400.00	32,400.00	32,318.00	64,718.00	32,318.00	0.00	32,318.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		100.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		4,700.00	6,000.00	6,961.00	12,961.00	6,961.00	0.00	6,961.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700		51,891.47	62,200.00		62,200.00	44,512.84	0.00	44,512.84	17,687.16	12,992.14	4,695.02
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		3,741,090.92	4,394,500.00	107,600.00	4,502,100.00	3,194,445.55	0.00	3,194,445.55	1,307,654.45	930,894.45	376,760.00
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		24,639.63	40,000.00	(23,908.91)	16,091.09	0.00	0.00	0.00	16,091.09	16,000.00	91.09
Other Services	535300		27,589.04	19,000.00	12,781.21	31,781.21	24,851.94	6,929.27	31,781.21	0.00	0.00	0.00
Audit Services	535400		13,910.00	14,200.00		14,200.00	13,910.00	0.00	13,910.00	290.00	0.00	290.00
Attorney Services	535500		48,925.06	30,000.00	7,450.00	37,450.00	7,331.24	30,118.76	37,450.00	0.00	0.00	0.00
Information Technology Svc.	535600		39,443.23	76,300.00	3,677.70	79,977.70	36,501.85	43,475.85	79,977.70	0.00	0.00	0.00
Total Contractual Services	300		154,506.96	179,500.00	0.00	179,500.00	82,595.03	80,523.88	163,118.91	16,381.09	16,000.00	381.09
Empl. I/S Mileage & Fares	542100		5,389.17	4,000.00	(1,147.16)	2,852.84	1,147.16	0.00	1,147.16	1,705.68	1,705.68	0.00
Empl. I/S Meals & Lodging	542200		21,065.29	32,500.00	(13,822.94)	18,677.06	13,822.94	0.00	13,822.94	4,854.12	4,854.12	0.00
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		43,744.54	54,000.00	4,039.35	58,039.35	22,927.79	35,111.56	58,039.35	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		2,642.85	3,400.00	1,814.69	5,214.69	1,650.32	3,564.37	5,214.69	0.00	0.00	0.00
Transp -Transp Insurance	542700		0.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
State Transp. Pool Chrgs	542800		44,407.00	53,500.00	(8,919.77)	44,580.23	44,580.23	0.00	44,580.23	0.00	0.00	0.00
Transp -Other Travel	542900		0.00	0.00	30.00	30.00	30.00	0.00	30.00	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		9,001.35	15,000.00	12,684.58	27,684.58	10,593.60	17,090.98	27,684.58	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		500.00	1,900.00	(541.00)	1,359.00	1,359.00	0.00	1,359.00	0.00	0.00	0.00
Maint -Maint Supplies	543500		1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term

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P940 Public School Facilities Authority
FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		14,006.86	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		210,171.59	61,000.00	(24,516.12)	36,483.88	29,516.12	1,963.33	31,479.45	5,004.43	5,004.43	0.00
Supplies- Office Supplies	544100		14,469.34	13,600.00	(1,516.26)	12,083.74	10,132.84	1,950.90	12,083.74	0.00	0.00	0.00
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		420.18	1,500.00		1,500.00	794.35	462.18	1,256.53	243.47	0.00	243.47
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		135.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		4,290.68	6,000.00	21,067.85	27,067.85	27,067.85	0.00	27,067.85	0.00	0.00	0.00
Reporting & Recording	545600		0.00	0.00	40.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00
DOIT-ISD Services	545700		1,645.42	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
DOIT-HCM Fee	545710		17,500.00	18,700.00	(3,868.85)	14,831.15	14,831.15	0.00	14,831.15	0.00	0.00	0.00
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		3,319.47	4,300.00	(390.34)	3,909.66	3,542.63	347.74	3,890.37	19.29	0.00	19.29
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		7,261.77	6,600.00	(1,000.00)	5,600.00	4,417.39	1,040.87	5,458.26	141.74	0.00	141.74
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		118.80	400.00	400.67	800.67	321.40	479.27	800.67	0.00	0.00	0.00
Utilities-Electricity	546302		0.00	5,000.00	25.00	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00
Utilities-Water	546330		319.68	700.00		700.00	(25.00)	0.00	(25.00)	725.00	725.00	0.00
Utilities-Natural Gas	546304		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		184,800.00	184,800.00	3,210.00	188,010.00	156,407.50	31,602.50	188,010.00	0.00	0.00	0.00
Rent of Equipment	546500		1,018.40	2,100.00		2,100.00	478.26	1,214.37	1,692.63	407.37	0.00	407.37
Communications	546600		13,889.11	116,500.00	(14,777.56)	101,722.44	59,543.26	42,179.18	101,722.44	0.00	0.00	0.00
DOIT Telecommunications	546610		262.74	600.00		600.00	372.98	23.02	396.00	204.00	0.00	204.00
Subscriptions & Dues	546700		12,204.19	22,200.00	(1,524.30)	20,675.70	20,675.70	0.00	20,675.70	0.00	0.00	0.00
Employee Training & Educ.	546800		31,888.13	24,500.00	11,995.31	36,495.31	35,541.30	954.01	36,495.31	0.00	0.00	0.00
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		5,531.53	3,000.00	1,688.85	4,688.85	4,628.85	60.00	4,688.85	0.00	0.00	0.00
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority

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FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	(153.89)	5,000.00	(2,487.59)	2,512.41	1,227.06	1,111.36	2,338.42	173.99	173.99	0.00
Prior Year Expense		547999	17,005.83	0.00	16,407.16	16,407.16	16,407.16	0.00	16,407.16	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	514,538.05	575,000.00	(869.50)	574,130.50	524,369.50	30,000.00	554,369.50	19,761.00	19,761.00	0.00
Other Equipment		548400	16,306.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,823.06	2,000.00	135.98	2,135.98	2,135.98	0.00	2,135.98	0.00	0.00	0.00
Empl. O/S Meals & Lodging		549700	6,097.88	2,000.00	1,841.95	3,841.95	3,841.95	0.00	3,841.95	0.00	0.00	0.00
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,208,120.02	1,231,400.00	0.00	1,231,400.00	1,012,379.27	169,155.64	1,181,534.91	49,865.09	48,849.22	1,015.87
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: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: Friday, May 1, 2015

94000 Public School Facilities Authority
FY15 Budget Based on Executive Budget Recommendation, including Expansion of 3 FTE, 5 Term
P940 Public School Facilities Authority
FY15

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY15	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	400	22,522.80	310.64	1,553.20	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	400	17,374.00	310.65	1,553.25	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42.743	400	17,097.20	410.79	2,053.95	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	400	16,479.60	410.79	2,053.95	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	400	14,272.40	139.20	696.00	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	400	9,260.00	185.59	927.95	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	400	9,423.60	267.23	1,336.15	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35.493	400	14,197.20	410.79	2,053.95	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	400	10,400.00	267.23	1,336.15	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	400	9,520.40	185.59	927.95	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	400	13,405.20	310.64	1,553.20	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	400	9,612.80	414.19	2,070.95	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	400	8,126.80	414.19	2,070.95	
10109146	1.00	Exempt	Attorney	Vacant	30	84,900	40.661	0	0.00	310.64	0.00	
00052862	1.00	Exempt	Communications Specialist	Vacancy Savings	18	46,170	22.112	0	0.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	400	14,937.20	473.16	2,365.80	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	400	14,726.40	139.20	696.00	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	69,038	33.064	0	0.00	310.64	0.00	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	400	12,906.40	406.65	2,033.25	
00052890	1.00	Exempt	Build. Standards Spec.	Building Standards Coordinator	24	75,272	36.050	400	14,420.00	160.34	801.70	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	400	6,033.60	547.71	2,738.55	
00052759	1.00	Exempt	Facility Analyst	Offer Accepted	22	53,044	25.404	400	10,161.60	233.82	1,169.10	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	400	10,139.20	3.82	19.10	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	400	9,216.80	414.19	2,070.95	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	400	9,216.80	547.71	2,738.55	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	400	9,216.80	414.19	2,070.95	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	400	9,216.80	414.19	2,070.95	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	400	8,529.60	25.16	125.80	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	400	7,370.80	213.78	1,068.90	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	400	15,857.60	444.92	2,224.60	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	400	14,420.00	1.94	9.70	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	400	9,999.20	310.64	1,553.20	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	65,979	31.599	400	12,639.60	310.64	1,553.20	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	400	12,639.60	310.65	1,553.25	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	0	0.000	400	0.00	310.64	1,553.20	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	0	0.000	400	0.00	479.23	2,396.15	
00052668	1.00	Exempt	Regional Manager II	Advertised	20	52,196	24.998	320	7,999.36	162.39	649.56	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,614	28.551	400	11,420.40	479.25	2,396.25	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	400	9,999.20	479.25	2,396.25	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	400	10,099.60	479.25	2,396.25	
00052651	1.00	Exempt	Regional Manager II	Advertised	20	52,196	24.998	320	7,999.36	552.02	2,208.08	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	400	11,045.20	162.39	811.95	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	400	9,999.20	552.02	2,760.10	
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	47,498	22.748	0	0.00	414.18	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	208	2,496.00	0.00	0.00	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	208	2,496.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	24	80,307	38.461	0	0.00	310.64	0.00	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,952	33.023	400	13,209.20	24.10	120.50	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	400	12,005.20	410.79	2,053.95	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	67,371	32.266	400	12,906.40	139.20	696.00	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	400	7,370.80	183.61	918.05	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	300	3,600.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	400	17,303.60	291.77	1,458.85	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	400	10,576.00	1.94	9.70	
00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34.459	320	11,026.88	310.64	1,242.56	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	200	2,400.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	400	15,600.00	9.97	49.85	
10XXXXXX	1.00	Term	Information Sys Specialist	Project Manager	24	64,743	31.007	320	9,922.24	310.64	1,242.56	
10XXXXXX	1.00	Term	Information Sys Specialist	Project Manager	24	64,743	31.007	320	9,922.24	310.64	1,242.56	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	595,805.84
520200	Term Positions	32,484.08
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	21,317.12
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Perm. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		649,607.04
521100	Group Insurance Prem.	73,653.52
521200	Retirement Contributions	107,769.81
521300	FICA	47,971.94
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	12,992.14
521900	Othr Employee Benefits	
Total Benefits		281,287.41
Total		930,894.45

SUMMARY Notes:
FICA

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

Totals	60.00					3,342,800			572,736.88	16,406.07	73,653.52	0.00
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* = lump sum inc

Personnel/Position Action Requests

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	PPARF Requests
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	59,614	30.678	400	11,420.40	310.64	0.00		Salary increase- PSCOC approved Career Development Plan: RM to RM I
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	400	13,788.80	479.23	2,396.15		Salary increase- PSCOC approved Career Development Plan: RM I to RM II
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	400	14,548.00	310.64	1,553.20		Salary increase- Merit and pay disparity
00052862	1.00	Exempt	Communications Specialist	Analyst	18	64,743	31.007	320	9,922.24	0.00	0.00		Advertise and hire
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	320	7,766.40	0.00	0.00		Advertise and hire
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	47,498	22.748	400	9,099.20	414.18	2,070.90		Salary increase and promotion or Assistant RM
TBD	1.00	Temp	Maintenance Specialist	Environmental Operations Engineer	22	67,371	32.266	320	10,325.12	139.20	556.80		Create Temp position, advertise and hire
Totals						437,820			76,870.16	1,653.89	0.00		

Totals	60.00					3,780,620			649,607.04	18,059.96	73,653.52	0.00
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NOTES:	60 FTE= 53 Perm, 3 Term, 4 Temp
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		FY13		FY14		FY15		3-YEAR AVERAGE		FY15 Estimate		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted	
520100	Exempt Perm Pos-F/T-P/T	2,731,300.00	2,630,237.00	2,979,400.00	2,592,589.75	3,193,000.00	2,214,969.92	2,967,900.00	2,479,265.56	0.00	See Salary Projections Tab	
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	12,551.52	0.00	4,183.84	0.00	See Salary Projections Tab	
520500	Temp Positions	0.00	38,058.00	0.00	31,644.96	0.00	29,503.38	0.00	33,068.78	0.00	See Salary Projections Tab	
520600	Paid Unused Sick Leave	0.00	8,692.77	1,000.00	9,245.36	0.00	7,864.04	333.33	8,600.72	0.00	See Salary Projections Tab	
520800	Annl & Comp Paid	0.00	8,233.75	0.00	62,614.27	0.00	21,394.01	0.00	30,747.34	0.00	See Salary Projections Tab	
521100	Group Insurance Prem.	282,000.00	297,102.06	307,500.00	336,696.03	419,900.00	280,957.52	336,466.67	304,918.54	0.00	See Salary Projections Tab	
521200	Retirement Contributions	380,400.00	395,727.99	388,000.00	429,681.16	542,200.00	377,972.16	436,866.67	401,127.10	0.00	See Salary Projections Tab	
521300	F I C A	227,000.00	194,799.44	227,800.00	194,109.78	244,200.00	165,081.90	233,000.00	184,663.71	0.00	See Salary Projections Tab	
521400	Workers Comp Assessment	500.00	422.04	500.00	418.14	500.00	359.26	500.00	399.81	0.00	See Salary Projections Tab	
521410	GSD Work Comp Premium	3,500.00	3,438.18	5,600.00	27,400.00	32,400.00	32,318.00	13,833.33	21,052.06	0.00	See Salary Projections Tab	
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	100.00	0.00	0.00	66.67	58.32	0.00	See Salary Projections Tab	
521600	Employee Liability Ins. Pre.	11,600.00	5,906.07	4,700.00	4,700.00	6,000.00	6,961.00	7,433.33	5,855.69	0.00	See Salary Projections Tab	
521700	Retiree Health Care Contr.	59,400.00	52,481.66	59,600.00	51,891.47	63,900.00	44,512.84	60,966.67	49,628.66	0.00	See Salary Projections Tab	
521900	Other Employee Benefits	400.00	0.00	400.00	0.00	0.00	0.00	266.67	0.00	0.00	See Salary Projections Tab	
200 PERSONAL SERVICES		3,696,200.00	3,635,173.93	3,974,600.00	3,741,090.92	4,502,100.00	3,194,445.55	4,057,633.33	3,523,570.13	0.00		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
535200	Professional Services	182,400.00	46,237.08	107,100.00	23,229.63	40,000.00	0.00	109,833.33	23,155.57	16,000.00	Per total budget balance remaining in category 16,000	
535300	Other Services	356,000.00	290,427.03	12,000.00	27,169.56	19,000.00	24,851.94	129,000.00	114,149.51	-5,851.94	Remaining PO balance	
535400	Audit Services	14,700.00	13,910.00	13,900.00	13,910.00	14,200.00	13,910.00	14,266.67	13,910.00	290.00	Per Audit contract Amount	
535500	Attorney Services	0.00	30,257.79	1,500.00	47,140.30	30,000.00	7,331.24	10,500.00	28,243.11	22,668.76	Per Attorney contract Amount	
535600	IT Services	0.00	37,353.19	45,000.00	39,443.23	76,300.00	36,501.85	40,433.33	37,766.09	39,798.15	Remaining PO balance	
300 CONTRACTUAL SERVICES		553,100.00	418,185.09	179,500.00	150,892.72	179,500.00	82,595.03	304,033.33	217,224.28	72,904.97		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
400	OTHER	-230,000.00	0.00	0.00	0.00	0.00	0.00	-76,666.67	0.00	0.00		
542100	Employee I/S Mileage & Fares	3,000.00	2,242.39	3,000.00	6,610.12	4,000.00	1,147.16	3,333.33	3,333.22	2,852.84		
542200	Employee I/S Meals & Lodging	47,000.00	16,510.00	47,000.00	20,443.69	32,500.00	13,822.94	42,166.67	16,925.54	18,677.06		
542500	Transp - Fuel & Oil	80,000.00	35,538.92	80,000.00	39,679.25	54,000.00	22,927.79	71,333.33	32,715.32	31,072.21		
542600	Transp - Maint & Repair/Parts	3,000.00	1,850.15	3,000.00	2,358.04	3,400.00	1,650.32	3,133.33	1,952.84	1,749.68		
542700	Transp - Insurance	1,600.00	0.00	1,300.00	0.00	1,000.00	0.00	1,300.00	0.00	1,000.00	Per GSD Rates	
542800	State Transp Pool Charges	78,300.00	36,708.00	78,300.00	44,407.00	53,500.00	44,580.23	70,033.33	41,898.41	30,919.77	Using FY15 budget amount plus \$22,000 expected transportation pool charges til year end	
542900	Transp - Other Travel	0.00	0.00	0.00	0.00	0.00	30.00	0.00	10.00	30.00		
543200	Maint - Furn, Fix, Equip	10,000.00	14,384.55	10,000.00	7,083.23	15,000.00	10,593.60	11,666.67	10,687.13	4,406.40		
543300	Maint - Buildings & Structures	0.00	0.00	0.00	500.00	0.00	0.00	0.00	166.67	0.00		
543400	Maint - Property Insurance	700.00	2,219.29	700.00	0.00	1,900.00	1,359.00	1,100.00	1,192.76	1,359.00	Per GSD Rates	
543500	Maint - Maint Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00		
543820	Maint - Information Technology	6,800.00	8,085.77	6,800.00	14,006.86	8,100.00	0.00	7,233.33	7,364.21	8,100.00	Using FY15 budget amount based on need	
544000	Supplies - Inventory Exempt IT	32,400.00	79,045.94	32,400.00	212,288.01	61,000.00	29,516.12	41,933.33	106,950.02	36,483.88		
544100	Supplies - Office Supplies	13,000.00	9,791.11	13,000.00	13,863.12	13,600.00	10,132.84	13,200.00	11,262.36	7,967.16	Plus \$4,500 for additional office supplies anticipated	
544400	Supplies - Field Supplies	1,100.00	1,341.85	1,100.00	555.18	1,500.00	794.35	1,233.33	897.13	897.13	Using 3 year average	
544900	Supplies - Inventory Exempt	6,000.00	6,820.55	6,000.00	4,290.68	6,000.00	27,067.85	6,000.00	12,726.36	-21,067.85		
545600	Reporting & Recording	0.00	0.00	0.00	0.00	0.00	40.00	0.00	13.33	-40.00		
545700	DOIT-ISD Services	500.00	0.00	100.00	1,645.42	2,500.00	0.00	1,033.33	548.47	2,500.00	Per DOIT Rates	
545710	DOIT-HCM Fee	15,500.00	15,500.00	17,500.00	17,500.00	18,700.00	14,831.15	17,233.33	15,943.72	3,868.85	Per DOIT Rates	
545900	Printing & Photo Services	3,100.00	3,753.09	3,300.00	3,319.47	4,300.00	3,542.63	3,566.67	3,538.40	757.37		
546100	Postage & Mail Services	6,000.00	3,521.52	6,000.00	7,231.59	6,600.00	4,417.39	6,200.00	5,056.83	2,182.61		
546300	Utilities	3,000.00	1,697.34	0.00	0.00	0.00	0.00	1,000.00	565.78	0.00		
546310	Utilities - Sewer/Garbage	0.00	0.00	400.00	108.90	400.00	321.40	266.67	143.43	78.60		
546302	Utilities - Electricity	0.00	560.00	5,000.00	0.00	5,000.00	-25.00	3,333.33	178.33	5,025.00		
546303	Utilities - Water	0.00	505.07	700.00	292.22	700.00	0.00	466.67	265.76	700.00		
546304	Utilities - Natural Gas	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00		
546400	Rent Of Land & Buildings	240,000.00	208,916.50	246,000.00	184,800.00	184,800.00	156,407.50	223,600.00	183,374.67	28,392.50	Based on actual leases remaining PO amount	
546500	Rent Of Equipment	0.00	1,842.20	0.00	1,018.40	2,100.00	478.26	700.00	1,112.95	1,112.95	Using 3 year average	
546600	Communications	115,000.00	100,503.29	115,000.00	10,560.12	116,500.00	59,543.26	115,500.00	56,868.89	56,868.89	Using 3 year average; budget reduced to include e-rate reimbursements (\$68k) initiated in FY14	
546610	DOIT Telecommunications	600.00	883.67	500.00	262.74	600.00	372.98	566.67	506.46	227.02	Per DOIT Rates	
546700	Subscriptions & Dues	12,000.00	28,907.74	12,000.00	12,204.19	22,200.00	20,675.70	15,400.00	20,595.88	1,524.30	Increased based on new hires and professional affiliations which support employee education/job requirements	
546800	Employee Training & Educ.	30,000.00	14,302.49	30,000.00	31,813.13	24,500.00	35,541.30	28,166.67	27,218.97	-11,041.30	Increased based on new hires and professional affiliations which support employee education/job requirements	
546900	Advertising	2,400.00	2,710.45	0.00	5,510.63	3,000.00	4,628.85	1,800.00	4,283.31	-1,628.85		
547900	Miscellaneous Expense	45,000.00	5,069.76	43,300.00	1,240.40	5,000.00	1,227.06	31,100.00	2,512.41	2,512.41	Using 3 year average	
547999	Prior Year Expense	0.00	7,503.61	0.00	17,005.83	0.00	16,407.16	0.00	13,638.87	0.00	\$8706.77 infNet invoice (pd) and \$1930 GSD Fleet lease payments (FY12 lease payments invoice not received); \$5771.00 JUNE FLEET	
548200	Furniture & Fxtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548300	Information Technology Equip.	748,300.00	539,081.35	676,000.00	514,538.05	575,000.00	524,369.50	666,433.33	525,996.30	574,130.50	Include \$20k for SF copier	
548400	Other Equipment	0.00	14,842.38	0.00	16,306.00	0.00	0.00	0.00	10,382.79	0.00		
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548900	Buildings & Structures	0.00	3,717.32	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00		
549600	Employee O/S Mile & Fares	0.00	1,885.50	0.00	2,304.06	2,000.00	2,135.98	666.67	2,108.51	2,108.51	Using 3 year average	
549700	Employee O/S Meal & Ldg	0.00	1,624.70	0.00	4,215.86	2,000.00	3,841.95	666.67	3,227.50	3,227.50	Using 3 year average	
400 OTHER		1,274,300.00	1,171,866.50	1,439,900.00	1,199,462.19	1,231,400.00	1,012,379.27	1,315,200.00	1,127,902.65	796,954.14		
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended			
Appr Unit Total		5,523,600.00	5,225,225.52	5,594,000.00	5,091,445.83	5,913,000.00	4,289,419.85	5,676,866.67	4,868,697.07			

Updated April 23, 2015

FY-15 PROFESSIONAL SERVICES - Account Code 535200 Professional Services					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
			\$ -	\$ -	
Totals					

OTHER SERVICES - Account Code 535300 Other Services					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
All American Moving Service	Toni		\$ 1,800.00	\$ 188.44	Storage & Retrieval of Planning Boxes Need to increase PO \$250.00 PO6117
Innovative Moving Solutions	Martica/Kendra		\$ 3,210.00	\$ 802.50	Furniture & IT Equipment Storage Determine disposition of inventory; State Auditor's approval required PO6191
Innovative Moving Solutions	Martica		\$ 535.00	\$ -	Delivery of Storage Trailer for Viewing & Selection of Office Furniture by PSFA Staff PO6555
Innovative Moving Solutions	Martica		\$ 1,536.58	\$ -	Delivery and Set Up of furniture for 4 RMs in Las Cruces Regional Office PO6585
International Computer Corporation	Kendra/Norma		\$ 5,430.19	\$ -	E-Rate Consultation Services FY14 E-Rate Refunds Priority 1 Telecom & Internet PO6064
Kuehn, Carolyn	Jeff		\$ 6,794.50	\$ 14.50	FY-15 Annual Report Project Complete 10/31/14 Does not require CRB approval PO6078
Preventive Pest Control	Barbara		\$ 642.00	\$ 374.50	Santa Fe Office Pest Control PO6197
Tidy Corp	Barbara		\$ 2,596.56	\$ 649.24	Santa Fe Office Cleaning PO6199
Totals			\$ 22,544.83	\$ 2,029.18	

AUDIT SERVICES - Account Code 535400					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Ricci & Company	Denise/Norma	15-940-0000-00002	\$ 13,910.00	\$ -	Audit Services for FY14 CRB Approved PO6087
Totals			\$ 13,910.00	\$ -	

ATTORNEY SERVICES - Account Code 535500					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Hunt & Davis, PC	Bob/John Hooker	15-940-0000-0004	\$ 21,400.00	\$ 19,965.27	Legal Services Charter School Leases <i>What is status of completion ?</i> CRB Approved PO6085
Sheehan & Sheehan, PA	Rocky/CassandraC	15-940-0000-0001	\$ 16,050.00	\$ 10,153.49	Legal Services PSFA General Matters CRB Approved PO6089
Totals			\$ 37,450.00	\$ 30,118.76	

IT SERVICES - Account Code 535600					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 252,462.54	\$ 21,504.50	Broadband Deficiencies Correction Program B14-001 Phase 1A Technical Consultation Services Does not require CRB approval PO6381 Fund 94700 / Account 547900
Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 278,744.19	\$ 278,744.19	Broadband Deficiencies Correction Program B14-021 Phase 1B Technical Consultation Services and Estimated Travel Expenses for Survey Activities PO increased \$20,744.10 Does not require CRB approval PO6494 Fund 94700 / Account 547900
Infinet (Bryce Ingalls)	Kendra	15-940-0000-0003	\$ 41,391.88	\$ 16,820.27	IT Professional Services CRB Approved PO6086
Sabio Systems, LLC	Selena/Kendra	15-940-0000-0007 FY15 Amendment 1 15-940-0000-0006 Expires 6/30/15 (SPA #10-000-00-00051AD)	\$ 37,450.00	\$ 25,780.58	IT Professional Services PSCOC Awards Application System Account Code 535600 <i>What is status of Contract, Deliverables and Invoices?</i> Does not require CRB approval PO6176
Totals			\$ 610,048.61	\$ 342,849.54	
ACCOUNT 300s ONLY	Grand Total		\$ 683,953.44	\$ 374,997.48	

FY-15 OTHER CONTRACTS					
Vendor	Manager/Owner	PSFA Contract No.	Actual FY-12	PO Balance	NOTES
CES / School Dude (FIMS)	Les	N/A	\$ 302,064.83	\$ -	Software Agreement Licenses; Facility Information Management System; Maintenance, PM & Utility Direct Svcs Account Code 548300 Does not require CRB approval PO6116 Jul-Dec, 2014 \$151,251.79 Jan-June 2015 \$150,813.04
E-Builder (CIMS)	Jeff/Rico	11-940-0000-0012 FY15 Amendment 1 15-940-0000-00007 Expires 9/15/15	\$ 149,150.33	\$ -	Software Agreement Licenses Construction Management System Account Code 535600 Does not require CRB approval PO6065 (Fund 94700)
University of New Mexico Contract & Grant Accounting	Glenn / Larry	15-940-0000-0008 Expires 7/31/15	\$ 40,400.00	\$ 30,000.00	Software Agreement Analytical services to collect electrical, natural gas, propane and water data from public schools and state owned facilities <i>Invoice for Deliverable 1 pending approval (\$10,400.00)</i> Account Code 548300 Does not require CRB approval PO6128 <i>FY16 \$15,000.00 per original Quote</i>
Vanderweil Facility Advisors (FAD)	Kendra/Martica	11-940-0000-0002 FY15 Amendment 7 15-940-0000-00005 Expires 8/31/15	\$ 211,904.67	\$ -	Software Agreement Licenses Facility Assessment Database Account Code 548300 Does not require CRB approval PO6184
Totals			\$ 703,519.83	\$ 30,000.00	

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



FY16

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

Prepared by: *Denise Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Friday, May 1, 2015*

CATEGORY TOTALS

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

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FY16

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,394,500	4,748,900	0	4,748,900	0	0	0	4,748,900	4,638,219	110,681
Contractual Services	300	179,500	171,200	0	171,200	0	0	0	171,200	171,200	0
Other Operating Costs	400	1,231,400	1,212,400	0	1,212,400	0	0	0	1,212,400	1,212,400	0
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,805,400	6,132,500	0	6,132,500	0	0	0	6,132,500	6,021,819	110,681

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: Category 200 Broadband Deficiency estimated need of 5.0 Term positions including benefits \$472,000
 Category 400 Broadband Deficiency estimated need of \$111,000 comprised of the following:
 7 additional vehicle leases for travel (5*(\$350x12) = \$21,000
 Equipment estimate \$10,000
 Travel and Supplies estimate \$10,000
 Office Space Lease \$70,000

Prepared by: Denise Irion, Selena Roman
 Phone: (505) 843-6272
 Date: Friday, May 1, 2015

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

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FY16

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED 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		3,107,800.00	3,306,700.00		3,306,700.00	0.00	0.00	0.00	3,306,700.00	3,103,096.05	203,603.95
Term Positions	520200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	181,681.06	(181,681.06)
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	55,390.38	(55,390.38)
Paid Unused Sck Leave	520600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differential Pay	520900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		419,900.00	426,900.00		426,900.00	0.00	0.00	0.00	426,900.00	391,685.45	35,214.55
Retirement Contributions	521200		528,000.00	621,400.00		621,400.00	0.00	0.00	0.00	621,400.00	554,133.78	67,266.22
FICA	521300		237,700.00	280,000.00		280,000.00	0.00	0.00	0.00	280,000.00	246,528.78	33,471.22
Wkrs Comp Assessment	521400		500.00	500.00		500.00	0.00	0.00	0.00	500.00	500.00	0.00
GSD Wkrs Comp Premium	521401		32,400.00	31,800.00		31,800.00	0.00	0.00	0.00	31,800.00	32,400.00	(600.00)
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,000.00	8,400.00		8,400.00	0.00	0.00	0.00	8,400.00	6,000.00	2,400.00
Retiree Health Care Contr.	521700		62,200.00	73,200.00		73,200.00	0.00	0.00	0.00	73,200.00	66,803.35	6,396.65
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,394,500.00	4,748,900.00	0.00	4,748,900.00	0.00	0.00	0.00	4,748,900.00	4,638,218.85	110,681.15
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		40,000.00	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
Other Services	535300		19,000.00	40,200.00		40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00
Audit Services	535400		14,200.00	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00
Attorney Services	535500		30,000.00	42,000.00		42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00
Information Technology Svc.	535600		76,300.00	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Total Contractual Services	300		179,500.00	171,200.00	0.00	171,200.00	0.00	0.00	0.00	171,200.00	171,200.00	0.00
Empl. I/S Mileage & Fares	542100		4,000.00	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Empl. I/S Meals & Lodging	542200		32,500.00	32,500.00		32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		54,000.00	54,000.00		54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00
Transp -Maint & Repair/Parts	542600		3,400.00	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00
Transp -Transp Insurance	542700		1,000.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
State Transp. Pool Chrgs	542800		53,500.00	86,200.00		86,200.00	0.00	0.00	0.00	86,200.00	86,200.00	0.00
Transp -Other Travel	542900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		15,000.00	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,900.00	900.00		900.00	0.00	0.00	0.00	900.00	900.00	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

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

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P940 Public School Facilities Authority
FY16

6. BUDGET_PROJECTIONS\Budget_Projections_4-20-15\FY16_Budget_Projections_042915.xls\Cover

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		8,100.00	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		61,000.00	71,000.00		71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00
Supplies- Office Supplies	544100		13,600.00	16,600.00		16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Reporting & Recording	545600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT-ISD Services	545700		2,500.00	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
DOIT-HCM Fee	545710		18,700.00	17,700.00		17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		4,300.00	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		6,600.00	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		400.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
Utilities-Electricity	546302		5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Utilities-Water	546330		700.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
Utilities-Natural Gas	546304		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		184,800.00	184,800.00		184,800.00	0.00	0.00	0.00	184,800.00	184,800.00	0.00
Rent of Equipment	546500		2,100.00	2,100.00		2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
Communications	546600		116,500.00	110,400.00		110,400.00	0.00	0.00	0.00	110,400.00	110,400.00	0.00
DOIT Telecommunications	546610		600.00	600.00		600.00	0.00	0.00	0.00	600.00	600.00	0.00
Subscriptions & Dues	546700		22,200.00	22,200.00		22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00
Employee Training & Educ.	546800		24,500.00	24,500.00		24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		3,000.00	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Purchases for Resale		547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense		547900	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Prior Year Expense		547999	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land		548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.		548300	575,000.00	515,000.00		515,000.00	0.00	0.00	0.00	515,000.00	515,000.00	0.00
Other Equipment		548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals		548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft		548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment		548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment		548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures		548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares		549600	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Empl. O/S Meals & Lodging		549700	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Bd & Comm O/S Mile & Fares		549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg		549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,231,400.00	1,212,400.00	0.00	1,212,400.00	0.00	0.00	0.00	1,212,400.00	1,212,400.00	0.00
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: Denise Irion, Selena Romero
Phone: (505) 843-6272
Date: Friday, May 1, 2015

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

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY16	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56,307	2088	117,569.02	310.64	8,107.70	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43,435	2088	90,692.28	207.10	5,405.31	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42,743	0	0.00	410.79	0.00	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41,199	2088	86,023.51	273.85	7,147.49	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35,681	2088	74,501.93	139.20	3,633.12	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23,150	2088	48,337.20	185.59	4,843.90	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23,559	2088	49,191.19	267.23	6,974.70	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35,493	2088	74,109.38	410.79	10,721.62	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26,000	2088	54,288.00	179.12	4,675.03	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23,801	2088	49,696.49	185.59	4,843.90	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33,513	2088	69,975.14	207.10	5,405.31	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24,032	2088	50,178.82	414.19	10,810.36	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20,317	2088	42,421.90	414.19	10,810.36	
10109146	1.00	Exempt	Attorney	Attorney	30	84,900	40,661	0	0.00	0.00	0.00	
00052862	1.00	Exempt	Analyst	Analyst	18	62,640	30,000	2088	62,640.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37,343	2088	77,972.18	315.44	8,232.98	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36,816	2088	76,871.81	139.20	3,633.12	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36,370	2088	75,940.56	310.64	8,107.70	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32,266	2088	67,371.41	406.65	10,613.57	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36,050	2088	75,272.40	358.22	9,349.54	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15,084	2088	31,495.39	201.90	5,269.59	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	53,044	25,404	2088	53,043.55	233.82	6,102.70	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25,348	2088	52,926.62	3.82	99.70	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	2088	48,111.70	414.19	10,810.36	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	2088	48,111.70	547.71	14,295.23	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	2088	48,111.70	414.19	10,810.36	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	2088	48,111.70	414.19	10,810.36	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21,324	2088	44,524.51	25.16	656.68	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	2088	38,475.58	213.78	5,002.45	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39,644	2088	82,776.67	444.92	11,612.41	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36,050	2088	75,272.40	310.65	8,107.97	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24,998	2088	52,195.82	310.65	8,107.97	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24,998	2088	52,195.82	8.03	209.58	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31,599	2088	65,978.71	310.65	8,107.97	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34,472	2088	71,977.54	310.64	8,107.70	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30,678	2088	64,055.66	479.23	12,507.90	
00052668	1.00	Exempt	Regional Manager II	Advertised	20	52,196	24,998	2088	52,195.82	162.39	4,238.38	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,614	28,551	2088	59,614.49	479.25	12,508.43	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24,998	2080	51,995.84	479.25	12,460.50	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25,249	2088	52,719.91	479.25	12,508.43	
00052651	1.00	Exempt	Regional Manager II	Advertised	20	52,718	25,248	2088	52,717.82	552.02	14,407.72	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27,613	2088	57,655.94	162.39	4,238.38	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24,998	2088	52,195.82	552.02	14,407.72	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	52,196	24,998	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Regional Manager I	Regional Manager	20	52,196	24,998	2088	52,195.82	414.18	10,810.10	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations E	22	67,371	32,266	2000	64,532.00	139.20	3,480.00	
TBD	1.00	Temp	Maintenance Specialist	Environmental Operations E	22	67,371	32,266	836	26,974.38	139.20	1,454.64	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	184	2,208.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	184	2,208.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	24	80,307	38,461	2088	80,306.57	310.64	8,107.70	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30,013	2088	62,667.14	24.10	629.01	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30,013	2088	62,667.14	410.79	10,721.62	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	1872	34,495.34	213.78	5,002.45	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	1000	12,000.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43,259	2088	90,324.79	291.77	7,615.20	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26,440	2088	55,206.72	0.00	0.00	
00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34,459	2088	71,950.39	310.64	8,107.70	0.00

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	3,103,096.05
520200	Term Positions	181,681.06
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	55,390.38
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,340,167.48
521100	Group Insurance Prem.	391,685.45
521200	Retirement Contributions	554,133.78
521300	FICA	246,528.78
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	66,803.35
521900	Othr Employee Benefits	
Total Benefits		1,298,051.37
Total Personal Services and Employee Benefits		4,638,218.85

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

10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	1000	12,000.00	0.00	0.00	* = lump sum inc	
Totals	58.00					3,474,818			3,129,250.25	14,899.93	375,209.82		

Broadband Deficiencies Correction Program

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,432	39.000	2088	81,432.00	9.97	260.22		
99000002	1.00	Term	Information Sys Specialist	Project Manager	24	64,743	31.007	2088	64,742.62	310.64	8,107.70		
99000003	1.00	Term	Information Sys Specialist	Project Manager	24	64,743	31.007	2088	64,742.62	310.64	8,107.70		
Totals	3.00					210,917			210,917.23		16,475.63		

Agency Totals													
Totals	61.00					3,685,736			3,340,167.48	14,899.93	391,685.45	0.00	

NOTES:	61 FTE= 53 Perm, 3 Term, 5 Temp												
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Account	Description	FY14		FY15		FY16		3-YEAR AVERAGE		FY15 Estimate	
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Projections based upon 3 year average of expenditures unless otherwise noted
520100	Exempt Perm Pos-F/T-P/T	2,979,400.00	2,592,589.75	3,193,000.00	1,339,075.41	3,168,400.00	0.00	2,867,133.33	2,187,300.72	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	6,552.00	341,700.00	0.00	0.00	2,184.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	31,644.96	0.00	20,515.38	0.00	0.00	0.00	30,072.78	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	1,000.00	9,245.36	0.00	7,864.04	0.00	0.00	333.33	8,600.72	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	62,614.27	0.00	7,522.88	0.00	0.00	0.00	26,123.63	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	307,500.00	336,696.03	419,900.00	172,043.50	476,900.00	0.00	289,633.33	268,613.86	0.00	See Salary Projections Tab
521200	Retirement Contributions	388,000.00	429,681.16	542,200.00	228,138.50	621,400.00	0.00	386,533.33	351,182.55	0.00	See Salary Projections Tab
521300	F I C A	227,800.00	194,109.78	244,200.00	99,710.98	280,000.00	0.00	226,300.00	162,873.40	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	500.00	418.14	500.00	145.36	500.00	0.00	333.33	328.51	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	5,600.00	27,400.00	32,400.00	32,318.00	31,800.00	0.00	4,200.00	21,052.06	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	100.00	0.00	0.00	0.00	0.00	100.00	58.32	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	4,700.00	4,700.00	6,000.00	6,961.00	8,400.00	0.00	7,433.33	5,855.69	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	59,600.00	51,891.47	63,900.00	26,874.65	73,200.00	0.00	57,600.00	43,749.26	0.00	See Salary Projections Tab
521900	Other Employee Benefits	400.00	0.00	0.00	0.00	0.00	0.00	266.67	0.00	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,974,600.00	3,741,090.92	4,502,100.00	1,947,721.70	5,002,300.00	0.00	3,839,866.67	3,107,995.52	0.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
535200	Professional Services	107,100.00	23,229.63	40,000.00	0.00	35,000.00	0.00	168,966.67	23,155.57	35,000.00	Per budget
535300	Other Services	12,000.00	27,169.56	19,000.00	14,597.51	40,300.00	0.00	122,666.67	110,731.37	40,300.00	Per Form E-5
535400	Audit Services	13,900.00	13,910.00	14,200.00	9,597.90	14,200.00	0.00	14,433.33	12,472.63	14,200.00	Per Audit contract Amount
535500	Attorney Services	1,500.00	47,140.30	30,000.00	3,031.17	50,000.00	0.00	500.00	26,809.75	50,000.00	Per Form E-5
535600	IT Services	45,000.00	39,443.23	76,300.00	27,240.72	40,000.00	0.00	15,000.00	34,679.05	40,000.00	Per Form E-5
300 CONTRACTUAL SERVICES		179,500.00	150,892.72	179,500.00	54,467.30	179,500.00	0.00	321,566.67	207,848.37	179,500.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	
400	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
542100	Employee I/S Mileage & Fares	3,000.00	6,610.12	4,000.00	695.25	11,000.00	0.00	3,000.00	3,182.59	11,000.00	Additional \$10000 for Broadband Deficiency 10.0 term travel
542200	Employee I/S Meals & Lodging	47,000.00	20,443.69	32,500.00	6,268.87	32,500.00	0.00	47,000.00	14,407.52	32,500.00	
542500	Transp - Fuel & Oil	80,000.00	39,679.25	54,000.00	14,594.87	54,000.00	0.00	80,000.00	29,937.68	54,000.00	Using FY14 expenditure amount based on fuel prices
542600	Transp - Maint & Repair/Parts	3,000.00	2,358.04	3,400.00	989.97	3,400.00	0.00	3,000.00	1,732.72	3,400.00	
542700	Transp - Insurance	1,300.00	0.00	1,000.00	0.00	1,400.00	0.00	1,500.00	0.00	1,400.00	Per GSD Rates
542800	State Transp Pool Charges	78,300.00	44,407.00	53,500.00	27,879.23	86,200.00	0.00	79,200.00	36,331.41	86,200.00	Using FY15 budget amount plus \$29,400 for 7 leased vehicles (7 + (12*350) for Broadband Deficiency Program
542900	Transp - Other Travel	0.00	0.00	0.00	30.00	0.00	0.00	0.00	10.00	0.00	
543200	Maint - Furn, Fix, Equip	10,000.00	7,083.23	15,000.00	6,501.74	10,000.00	0.00	10,000.00	9,323.17	10,000.00	
543300	Maint - Buildings & Structures	0.00	500.00	0.00	0.00	0.00	0.00	0.00	166.67	0.00	
543400	Maint - Property Insurance	700.00	0.00	1,900.00	1,359.00	900.00	0.00	700.00	1,192.76	900.00	Per GSD Rates
543500	Maint - Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
543820	Maint - Information Technology	6,800.00	14,006.86	8,100.00	0.00	8,100.00	0.00	6,800.00	7,364.21	8,100.00	Using FY14 expenditure amount based on need
544000	Supplies - Inventory Exempt IT	32,400.00	212,288.01	61,000.00	16,313.06	71,000.00	0.00	32,100.00	102,549.00	71,000.00	Additional \$20,000 for equipment Broadband Deficiency
544100	Supplies - Office Supplies	13,000.00	13,863.12	13,600.00	6,930.79	16,600.00	0.00	13,000.00	10,195.01	16,600.00	FY15 budget plus \$5,000 for term FTE supplies Broadband Deficiency Program
544400	Supplies - Field Supplies	1,100.00	555.18	1,500.00	794.35	1,500.00	0.00	1,100.00	897.13	1,500.00	
544900	Supplies - Inventory Exempt	6,000.00	4,290.68	6,000.00	27,067.85	6,000.00	0.00	6,000.00	12,726.36	6,000.00	
545700	DOIT-ISD Services	100.00	1,645.42	2,500.00	0.00	3,500.00	0.00	200.00	548.47	3,500.00	Per DOIT Rates
545710	DOIT-HCM Fee	17,500.00	17,500.00	18,700.00	14,831.15	17,700.00	0.00	15,266.67	15,943.72	17,700.00	Per DOIT Rates
545900	Printing & Photo Services	3,300.00	3,319.47	4,300.00	721.18	4,300.00	0.00	3,166.67	2,597.91	4,300.00	
546100	Postage & Mail Services	6,000.00	7,231.59	6,600.00	2,160.41	6,600.00	0.00	6,000.00	4,304.51	6,600.00	Reduced based on utilization of e-Builder (reduction in mailing of contract documents)
546300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	565.78	0.00	
546310	Utilities - Sewer/Garbage	400.00	108.90	400.00	218.15	400.00	0.00	133.33	109.02	400.00	Using budgeted amounts
546302	Utilities - Electricity	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,666.67	186.67	5,000.00	Using budgeted amounts
546303	Utilities - Water	700.00	292.22	700.00	0.00	700.00	0.00	233.33	265.76	700.00	Using budgeted amounts
546304	Utilities - Natural Gas	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
546400	Rent Of Land & Buildings	246,000.00	184,800.00	184,800.00	93,737.50	254,800.00	0.00	247,000.00	162,484.67	254,800.00	Based on actual leases + anticipated increase in lease cost to occupy 10 term FTE for Broadband Deficiency Program
546500	Rent Of Equipment	0.00	1,018.40	2,100.00	158.82	2,100.00	0.00	666.67	1,006.47	2,100.00	
546600	Communications	115,000.00	10,560.12	116,500.00	38,356.92	110,400.00	0.00	115,000.00	49,806.78	110,400.00	Reduced to include e-rate reimbursements (\$68k) initiated in FY14
546601	DOIT Telecommunications	500.00	262.74	600.00	212.07	600.00	0.00	733.33	452.83	600.00	Per DOIT Rates
546700	Subscriptions & Dues	12,000.00	12,204.19	22,200.00	17,402.95	22,200.00	0.00	12,000.00	19,504.96	22,200.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	30,000.00	31,813.13	24,500.00	23,396.10	24,500.00	0.00	30,000.00	23,170.57	24,500.00	Increased based on new hires and professional affiliations which support employee education/job requirements
546900	Advertising	0.00	5,510.63	3,000.00	2,187.73	3,000.00	0.00	1,600.00	3,469.60	3,000.00	
547900	Miscellaneous Expense	43,300.00	1,240.40	5,000.00	510.95	5,000.00	0.00	44,366.67	2,273.70	5,000.00	
547999	Prior Year Expense	0.00	17,005.83	0.00	16,407.16	0.00	0.00	0.00	13,638.87	0.00	No budgeting for prior year expenses
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	676,000.00	514,538.05	575,000.00	363,156.46	575,000.00	0.00	910,566.67	472,258.62	575,000.00	Reduced based on reduced contract costs
548400	Other Equipment	0.00	16,306.00	0.00	0.00	0.00	0.00	0.00	10,382.79	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548900	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00	
549600	Employee O/S Mile & Fares	0.00	2,304.06	2,000.00	2,135.98	2,000.00	0.00	0.00	2,108.51	2,000.00	
549700	Employee O/S Meal & Ldg	0.00	4,215.86	2,000.00	3,841.95	2,000.00	0.00	0.00	3,227.50	2,000.00	
400 OTHER		1,439,900.00	1,199,462.19	1,231,400.00	688,860.46	1,342,400.00	0.00	1,674,500.00	1,020,063.05	1,342,400.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended		
Appr Unit Total		5,594,000.00	5,091,445.83	5,913,000.00	2,691,049.46			5,835,933.33	4,335,906.94		

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

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

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

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

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

PSFA Operating Budget - 5 Year History

TOTAL BUDGET AND REVERSIONS BY CATEGORY

Fiscal Year	200s Personal Services	Reversion		300s Contractual Services	Reversion		400s Other Costs	Reversion		Total Operating Budget	Reversion		200s Personal Services Reversion w/o Category BAR
2010*	\$3,975,000	\$145,024	4%	\$313,100	\$114,485	37%	\$1,890,500	\$309,826	16%	\$ 6,178,600	\$ 569,335	9%	\$ 371,024.18
2011**	\$4,013,600	\$306,367	8%	\$285,100	\$129,710	45%	\$2,463,000	\$1,000,226	41%	\$ 6,761,700	\$ 1,436,303	21%	\$ 306,367.00
2012***	\$3,848,800	\$99,872	3%	\$232,100	\$88,498	38%	\$2,079,300	\$228,654	11%	\$ 6,160,200	\$ 417,024	7%	\$ 99,872.00
2013****	\$3,696,200	\$61,026	2%	\$553,100	\$134,214	24%	\$1,274,300	\$100,553	8%	\$ 5,523,600	\$ 295,793	5%	\$ 187,026.07
2014*****	\$3,974,600	\$233,509	6%	\$238,697	\$33,295	14%	\$1,380,703	\$97,246	7%	\$ 5,594,000	\$ 364,050	7%	\$ 233,509.00
2015*****	\$4,502,100	\$317,039	7%	\$179,500	\$508	0%	\$1,231,400	\$27,128	2%	\$ 5,913,000	\$ 344,675	6%	
Average	\$4,001,717	\$193,806	5%	\$300,266	\$83,452	26%	\$1,719,867	\$293,939	14%	\$ 6,021,850	\$ 571,197	9%	\$239,560

projected as of 2/2/15

* Category BAR from Personal Services (\$226k) and Contractual Services (\$40k) to Other Costs for vehicles

** BAR from PSCOF (\$914.7k) to Other Costs for e-Builder CIMS (\$750k) vehicles not delivered by FY10 deadline (\$164.7)

*** BAR from PSCOF (\$503.8k) to Other Costs for e-Builder CIMS (unexpended balance from FY11 BAR)

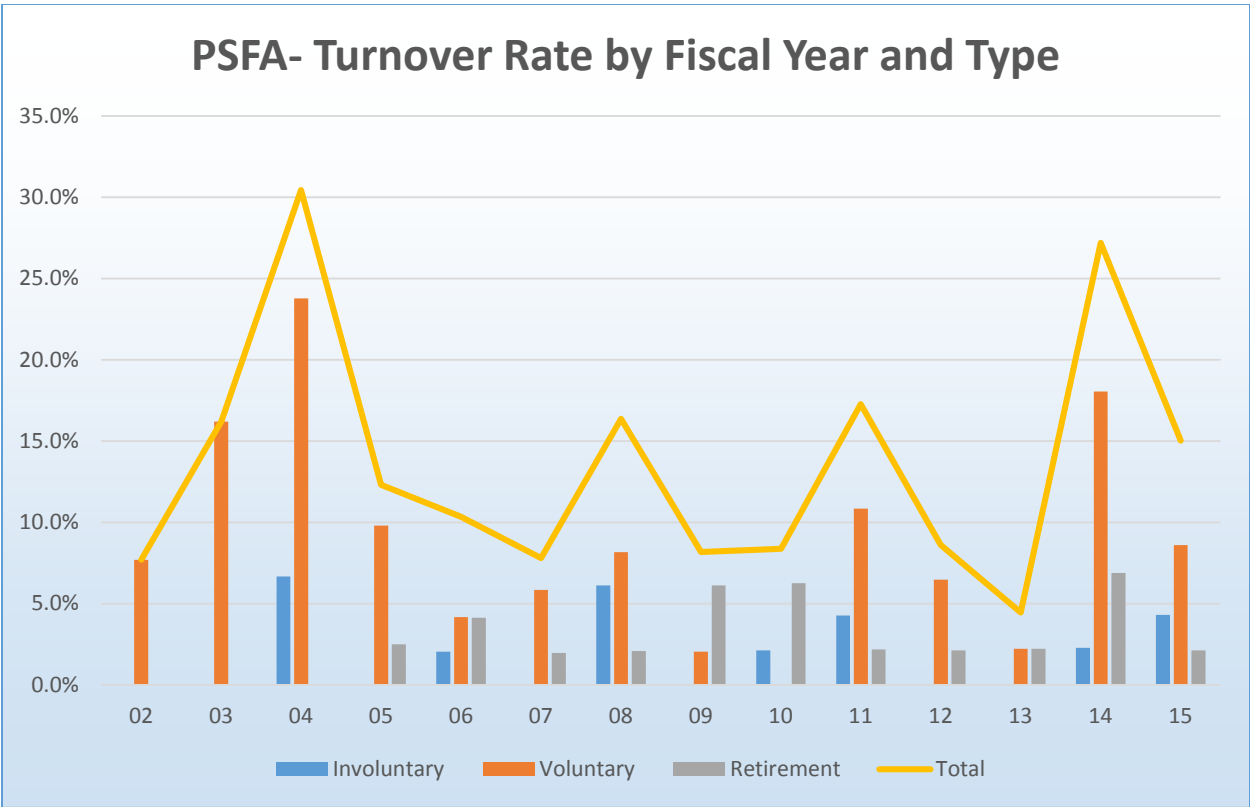
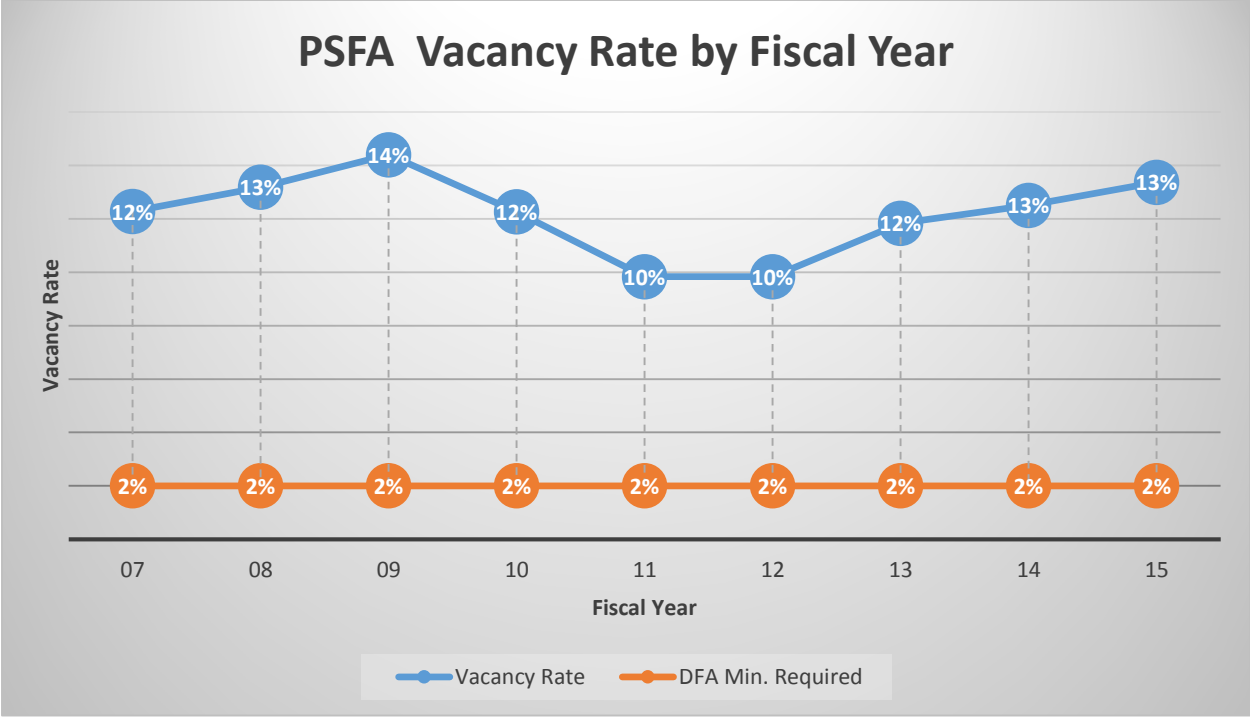
**** Category BAR from Personal Services (\$126k) and Other Costs (\$230k) to Contractual Services for FMAR initiative (\$84,684 unexpended)

*****Category BAR from Other Costs (\$59k) to Contractual Services \$59k

*****BAR increase from PSCOF (\$107.6k) to Personal Services & Employee Benefits for 3% salary increase.

VACANCY RATES AND PSFA BUDGET AS A PERCENTAGE OF PROJECT AWARDS

FY	Authorized FTE	Vacancies		Base Budget	% of Awards	Budget w/BAR	% of Awards
2010	54	7	13%	\$6,178,600	2.7%	\$6,178,600	2.7%
2011	51	3	6%	\$5,847,000	3.2%	\$6,761,700	3.7%
2012	50	7	14%	\$5,656,400	3.6%	\$6,160,200	4.0%
2013	50	6	12%	\$5,523,600	2.9%	\$5,523,600	2.9%
2014	53	7	13%	\$5,594,000	2.7%	\$5,594,000	2.7%
2015	53	6	11%	\$5,805,400	2.1%	\$5,913,000	2.2%



V. 2015-2016 Standards-Based Capital Outlay Awards Cycle

- A. Draft Site Visit Schedule & Possible Locations for Presentation Meetings
- B. 2015-2016 Proposed Work Plan/Timeline

- I. **PSCOC Meeting Date(s):** May 5, 2015
- II. **Item Title:** Draft Site Visit Schedule & Possible Locations for Presentation Meeting
- III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager

IV. **Proposed Motion:**

No formal action required. Staff direction to proceed with site visits for applicant districts with projects having a wNMCI of 50.00% or greater, and request presentations from those prioritized districts, to be held in _____, NM.

V. **Executive Summary:**

2015-2016 Standards-Based Capital Outlay Full Applications Due May 1

PSFA has received requests to proceed with full applications for projects outside the final funding pool. Staff recommends proceeding with site visits and district presentations for projects that meet the criteria for the final funding pool (projects with a wNMCI of 50.00% or greater).

Draft Site Visit Schedule

- May 11 – May 14
- 6 schools in 4 districts:
Roswell (3), Espanola (1), Clovis (1), Farmington (1)

Locations for Presentation Meetings

- District Presentation Meeting Location History Attached

Other Key Dates:

June 5	2015-2016 Standards-Based Capital Outlay Final Revised Applications due
June 12	2015-2016 Standards-Based Capital Outlay Presentation Materials due to PSFA
June 29	PSCOC District Presentation Meeting
July 30	PSCOC Award Meeting

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY
2015-2016 STANDARDS-BASED CAPITAL OUTLAY
SCHOOL DISTRICT SITE VISITS

Date:	Start Time	District	Schools	#	Regional Managers	PD	MD	Leader	PSCOC/Staff	Travel Schedule
5/11	1:00 PM	Roswell	Del Norte ES, Mesa MS, Nancy Lopez ES	3	Brian, Jeremy S., Sergio	John/Martica	TBD	Bob	Casandra	Begin Site Visit 1pm; Travel to Clovis for Overnight Stay
5/12	9:00 AM	Clovis	Highland ES	1	Ed, Brian	John/Martica	TBD	Bob	Casandra	Begin Site Visit 9am; Travel Home
5/13	9:00 AM	Espanola	Abiquiu ES	1	Irina, Jeremy J., Richard	Bill/Martica	TBD	Rico	Casandra	Day Trip
5/14	11:00 AM	Farmington	McCormick ES	1	Natalie, Ed	Bill/Martica	TBD	Rocky	Bob	Begin Site Visit 11am; Travel Home (or Overnight Stay if needed)
4				6						

District Presentation Meeting Locations

<u>Award Year</u>	<u>Location</u>
2004-2005	Los Lunas , Administration Office Grants , Laguna Acoma Middle/High School
2005-2006	Las Cruces , Administration Office Albuquerque , Jimmy Carter Middle School
2006-2007	Roswell , Board Room Rio Rancho , Maggie Cordova Elementary School
2007-2008	T or C , Hot Springs High School Bernalillo , Bernalillo Middle School
2008-2009	Tucumcari , Board Room Cobre , Bayard Community Center
2009-2010	Ruidoso , Board Room Farmington , Piedra Vista High School
2010-2011	Santa Fe , State Capitol Building
2011-2012	Albuquerque (2nd visit) , Desert Willow Family School
2012-2013	Bernalillo (2nd visit) , Carroll Elementary School
2013-2014	NMSD , Residential Activity Center (RAC) Los Lunas (2nd visit) , Administration Office
2014-2015	Albuquerque , UNM Science & Technology Park Rotunda

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORKPLAN/TIMELINE

September 4, 2014	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program - FMP Application and Procedures ➤ 2015-2016 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2015-2016 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2016 Budget & Organizational Structure (AMS SC Report) ➤ Election of PSCOC Chair & Vice-Chair
September 8, 2014	2014-2015 Master Plan Assistance Program Application Release
September 23, 2014	Administration, Maintenance & Standards Subcommittee Meeting – 1:30pm
September 26, 2014	Awards Subcommittee Meeting
October 2, 2014	PSCOC Meeting <ul style="list-style-type: none"> ➤ Draft 2015-2016 NMCI Ranking
October 8, 2014	Draft 2015-2016 NMCI Ranking released to Districts
October 8, 2014 thru November 14, 2014	PSFA Staff /District Representatives - Review/Refine NMCI Data
October 10, 2014	2014-2015 Master Plan Assistance Program - Applications Due
October 20, 2014 thru October 22, 2014	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 27, 2014	Public School Capital Outlay Oversight Task Force
October 30, 2014	Administration, Maintenance & Standards Subcommittee Meeting
October 30, 2014	Awards Subcommittee Meeting – 1:30pm
November 6, 2014	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program Awards ➤ Certification of SSTB funds
November 10, 2014	Public School Capital Outlay Oversight Task Force
November 14, 2014	District Proposed Corrections to FAD due to PSFA
December 3, 2014	Awards Subcommittee Meeting
December 5, 2014	Administration, Maintenance & Standards Subcommittee Meeting
December 11, 2014	PSCOC Meeting – 8:00am <ul style="list-style-type: none"> ➤ 2015-2016 Preliminary NMCI Ranking

Meeting Key: PSCOC Awards SC AMS SC (Meetings begin at 9am unless otherwise noted)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORKPLAN/TIMELINE

January 7, 2015	Awards Subcommittee Meeting
January 8, 2015	Administration, Maintenance & Standards Subcommittee Meeting
January 15, 2015	PSCOC Meeting – 9:30am <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Preliminary Funding Pool ➤ Approval of 2015 QZAB & QSCB Applications
January 20, 2015 thru March 21, 2015	Legislative Session (60 day)
January 21, 2015	QZAB & QSCB Applications Release
February 20, 2015	QZAB & QSCB Applications Due
March 2, 2015	2015-2016 Standards-Based Capital Outlay Pre-Application Release
March 20, 2015	2015-2016 Standards-Based Capital Outlay Pre-Applications Due 2015-2016 NMCI Rank Appeals due from Districts
March 31, 2015	Awards Subcommittee Meeting – 1:30pm
April 6, 2015	Administration, Maintenance & Standards Subcommittee Meeting
April 7, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Pre-Applications Received, Final Funding Pool ➤ 2015-2016 NMCI Rank Appeals ➤ 2015-2016 Lease Assistance Application & Requirements (moved up from May) ➤ QSCB Awards ➤ Legislative Changes – Review
April 8-10, 2015	PED Spring Budget Workshop
April 13, 2015	2015-2016 Lease Payment Assistance Application Mail-out (moved up from May)
April 30, 2015	Administration, Maintenance & Standards Subcommittee Meeting
April 30, 2015	Awards Subcommittee Meeting – 1:30pm
May 1, 2015	2015-2016 Standards-Based Capital Outlay Full Applications Due
May 5, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ SSTB Certification
May 12-27, 2015	PSFA RM site visits and assistance to districts for 2015-2016 Standards-Based Capital Outlay

Meeting Key: PSCOC Awards SC AMS SC (Meetings begin at 9am unless otherwise noted)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2015-2016 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORKPLAN/TIMELINE

May 15, 2015	2015-2016 Lease Payment Assistance Application Deadline (moved up from June)
May 29, 2015	2015-2016 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 5, 2015	2015-2016 Standards-Based Capital Outlay Final Revised Applications Due to PSFA
June 12, 2015	2015-2016 Standards-Based Capital Outlay Presentation Materials Due to PSFA
June 17, 2015	Awards Subcommittee Meeting
June 18, 2015	Administration, Maintenance & Standards Subcommittee Meeting
June 29, 2015	PSCOC Meeting – District Presentations (Location TBD)
July 9, 2014	2015-2016 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting
July 22, 2015	Awards Subcommittee Meeting
July 23, 2015	Administration, Maintenance & Standards Subcommittee Meeting
July 30, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Standards-Based Capital Outlay Awards ➤ 2015-2016 Lease Assistance Awards ➤ PSFA FY2017 Budget & Organizational Structure
August 26, 2015	Awards Subcommittee Meeting
August 27, 2015	Administration, Maintenance & Standards Subcommittee Meeting
September 3, 2015	PSCOC Meeting <ul style="list-style-type: none"> ➤ 2015-2016 Master Plan Assistance Program - FMP Application & Procedures ➤ 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2016-2017 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2017 Budget & Organizational Structure (AMS SC Report)

Meeting Key: ■ PSCOC ■ Awards SC ■ AMS SC (Meetings begin at 9am unless otherwise noted)

VI. Director's Report

- 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):** May 5 2015

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

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

IV. **Proposed Motion:**

Informational

V. **Executive Summary:**

Broadband Findings During PARCC Testing

During our last BDCP Meeting, PED gave an update on PARCC testing and talked about how broadband is still a very high priority and concern within public schools.

PARCC testing, in almost all the schools in the State, was accomplished using Proctor Cashing installations that are a temporary solution, requiring significant efforts to support the schools by PED (approximately 64,000 hours). Adequate broadband capacity is still needed for the download of audio and video files and other online content associated with the test.

Another benefit of robust broadband is the fact that it can support programs such as “One device to One user.” With adequate broadband, this type of program can allow a significant reduction of the time spent testing by schools (from one month to one week), reducing the cost of testing and increasing the amount of time available for instruction.

The increase in participation for online courses has been exponential over the last fifteen years. It is predicted that in the near future 50% of instruction will occur online.

BDCP Phases

Phase 1A – Complete (Program startup and first pilot school district)

Phase 1B – Complete (Pilot project and program refinement)

See the attached rollout report sample showing the infrastructure deficiencies for the pilot schools included in Phases A&B. The results and the preliminary data analysis show:

- A significant number of schools failing to meet the minimum 100 kbps (kilobits) per student/staff standard
- Internet security is a high priority yet difficult for public schools to maintain because it is resource-intensive
- Operational costs are a significant portion of projected upgrades

Phase 1C – Starting in May 2015 (Statewide public school assessments to begin June 1st)

Sub phases: Phase 1C-1, Phase 1C-2 and Phase 1C-3

As indicated above, Phase 1C will be split into three segments to allow us to stop broadband assessments early if we see repetitive data and are able to responsibly estimate upgrade costs for the remaining public schools across the State.

BDCP Strategic Planning

We conducted a broadband infrastructure strategy meeting with CTC Technology, DoIT and other broadband experts, to discuss our approach to collecting the information about broadband services and assets available from providers and carriers. We also reviewed a number of broadband distribution models and discussed ways to maximize E-rate funding opportunities.

Based on the E-rate application submitted on behalf of the schools that needed upgrades to comply with PARCC requirements, we are learning that the application development process is lengthy and complex. PED recommends initiating the preparation of the detailed application as soon as possible (in advance) to have a chance to qualify for the 2016 E-rate funding cycle.

The distribution models that we develop need to account for and try to maximize potential E-rate funding. The new E-rate will provide up to \$3.9 billion in reimbursements for broadband upgrades and New Mexico could have more than 80% of its expenditures reimbursed by this program.

Engaging providers and working with the industry to find distribution models that provide win-win solutions for Internet connectivity is a high priority for the BDCP. We are scheduling a meeting with the providers at the end of May to discuss potential solutions for broadband upgrades across the State.

Broadband Task Force Committee

The PSFA has been invited to join a recently formed Broadband Task Force Committee that meets routinely to address policy issues and public funding opportunities in an effort to expand broadband across the State of New Mexico. Our Agency is now attending these meetings and presented the BDCP progress on April 20th. We view this as a great opportunity to network as well as work together, in a complimentary way, toward common broadband initiatives. Committee participants include representatives from the NM Exchange Carrier Group, NM PRC, UNM, Attorney General's Office, DoIT (GIS), Century Link, Comcast, Verizon, Level 3 (formerly TW Telecom), Plateau, AT&T and so on.

EducationSuperHighway (ESH)

ESH is interested in providing a team of analysts to assess the resources and capabilities of different organizations/Agencies that may potentially participate in the implementation of Phase 2 (BDCP upgrades). This team could be available to start work in June. ESH is also helping us review similar work done or underway in other States. The allocation of ESH resources, at no cost to New Mexico, is based on the progress PSFA has made thus far in addition to the State's commitment to move this broadband initiative forward in an expeditious way.

BDCP Staffing

The PSFA is currently scheduling interviews for the two open Project Manager (PM) positions. The PMs will assist in many facets of this new program and, of course, will be primarily responsible for project and survey management.

Given the number of stakeholders, workgroups and other entities involved, as well as the number of concurrent projects, it is clear that the Administrative/Coordinator position is urgently needed.

New Mexico Public School Facilities Authority
BROADBAND DEFICIENCIES CORRECTION PROGRAM (BDCP)

Statewide Rollup Report for 100 Kbps/headcount



Excluding Broadband Circuit Speed Improvements				
	Number	ROM Capital Costs	ROM Additional Annual Operational Costs	Subtotals
All Schools	39	\$9,167,970.72	\$2,589,206.80	\$11,757,177.52
Schools that meet the 100 Kbps standard	25			
Schools that do not meet the 100 Kbps standard	14			
LAN/WAN connection		\$0.00	\$0.00	\$0.00
Network Monitoring		\$63,661.15	\$17,534.51	\$81,195.66
Primary Distribution Equipment		\$301,482.00	\$88,134.40	\$389,616.40
Wired Networking		\$1,127,901.68	\$346,112.87	\$1,474,014.55
Facility Improvements		\$425,000.00		\$425,000.00
Data Cabling Improvements		\$1,203,018.95		\$1,203,018.95
Wireless Networking		\$216,093.08	\$61,911.00	\$278,004.08
Subtotals		\$3,337,156.86	\$513,692.78	\$3,850,849.64

ID	Task Name	Duration	Start	Finish	Timeline (2014-2016)																																																							
1	Phase 1																																																											
2	BDCP Phase 1 - Gap Analysis	262 days	Wed 10/15/14	Fri 10/16/15																																																								
3	BDCP Phase 1 - Gap Analysis	262 days	Wed 10/15/14	Thu 10/15/15																																																								
4																																																												
5	Phase 1A - Pilot	77 days	Thu 10/16/14	Fri 1/30/15																																																								
6	Identify Successful Contractor	28 days	Wed 10/15/14	Fri 11/21/14																																																								
7	Draft BDCP letter	24 days	Mon 10/20/14	Thu 11/20/14																																																								
8	Send BDCP letter to pilot district: Estancia	0 days	Thu 11/20/14	Thu 11/20/14																																																								
9	Sign agreement with contractor for pilot project	0 days	Fri 11/21/14	Fri 11/21/14																																																								
10	Conduct Workshop to develop methodology and survey forms	5 days	Mon 12/1/14	Fri 12/5/14																																																								
11	Send BDCP letter to all districts	0 days	Fri 12/12/14	Fri 12/12/14																																																								
12	Follow-up meeting with stakeholders to review forms and standards	0 days	Fri 1/9/15	Fri 1/9/15																																																								
13	Finalize survey methodology, forms and on-line Portal: PSFA & HP, ITAG, PED and DoIT	40 days	Mon 12/8/14	Fri 1/30/15																																																								
14	Conduct pilot survey and measurements - Estancia	40 days	Mon 12/8/14	Fri 1/30/15																																																								
15	Collect Broadband infrastructure and service for Estancia campus	21 days	Fri 1/9/15	Fri 2/6/15																																																								
16	Sample reports / solutions for Estancia	0 days	Thu 2/19/15	Thu 2/19/15																																																								
17	Develop and Verify functionality for Data Collection tool (Web based Portal)	50 days	Mon 1/5/15	Fri 3/13/15																																																								
18	Verify Functionality for Onsite Verification Form	12 days	Thu 1/15/15	Fri 1/30/15																																																								
19	Secure contractor proposal for the second pilot (thirty-two schools and five Data centers)	26 days	Mon 1/5/15	Mon 2/9/15																																																								
20	Sign agreement with contractor for second pilot project - Phase 1B	0 days	Wed 2/11/15	Wed 2/11/15																																																								
21	Scope development for Broadband Infrastructure survey - Broadband Broker(s)	50 days	Mon 12/8/14	Fri 2/13/15																																																								
22	Projected Broadband Broker agreement signature	0 days	Mon 2/16/15	Mon 2/16/15																																																								
23	Workshop meeting with broadband broker and stakeholders	1 day	Fri 3/27/15	Fri 3/27/15																																																								
24	Scope development for GIS map development - UNM's EDAC	10 days	Mon 3/30/15	Fri 4/10/15																																																								
25																																																												
26	Phase 1B - Expanded Pilot (32 Schools)	51 days	Fri 2/13/15	Fri 4/24/15																																																								
27	Initiate Self-Assessment survey	0 days	Fri 2/13/15	Fri 2/13/15																																																								
28	Kick-off meeting for Phase 1B - Onsite Verification surveys	1 day	Wed 2/18/15	Wed 2/18/15																																																								
29	Onsite Verification in 32 schools	15 days	Mon 2/23/15	Fri 3/13/15																																																								
30	PARCC Assessment (Performance Based)	20 days	Mon 3/2/15	Fri 3/27/15																																																								
31	Verify, validate and analyze survey expanded pilot data	40 days	Mon 2/23/15	Fri 4/17/15																																																								
32	Development of sample reports based on Phase 1B information	15 days	Mon 4/6/15	Fri 4/24/15																																																								
33																																																												
34	Phase 1C: State-Wide Assessment & Data Collection	145 days	Fri 3/27/15	Thu 10/15/15																																																								
35	PARCC Assessment (End Of Year)	20 days	Mon 4/13/15	Fri 5/8/15																																																								
36	Finalize Phase 1C Agreement (With option for early termination)	21 days	Mon 3/30/15	Mon 4/27/15																																																								
37	State-wide school networks assessment	114 days	Mon 5/11/15	Thu 10/15/15																																																								
38	Statewide broadband infrastructure assessment	130 days	Mon 4/6/15	Fri 10/2/15																																																								
39																																																												
40	Phase 1D: Compilation & Analysis of Data and GIS Deficiency Profile Map	154 days	Mon 3/16/15	Thu 10/15/15																																																								
41	Validation, verification of data	151 days	Mon 3/16/15	Mon 10/12/15																																																								
42	GIS map development - existing conditions	139 days	Mon 4/6/15	Thu 10/15/15																																																								
43	Ongoing development of options for upgrades	139 days	Mon 4/6/15	Thu 10/15/15																																																								
44																																																												
45	PSCOC Broadband Report	0 days	Fri 10/16/15	Fri 10/16/15																																																								
46																																																												
47	BDCP Phase 2 - Broadband Upgrades	122 days	Thu 11/12/15	Mon 5/2/16																																																								
48	PSCOC Direction on BDCP projects	0 days	Thu 11/12/15	Thu 11/12/15																																																								
49	RFP for BDCP design services	21 days	Thu 11/12/15	Thu 12/10/15																																																								
50	Sign Agreement for BDCP Design	9 days	Fri 12/11/15	Wed 12/23/15																																																								
51	Design Development for BDCP partial project(s)	45 days	Thu 12/24/15	Wed 2/24/16																																																								
52	Design Review and Validation	45 days	Thu 12/24/15	Wed 2/24/16																																																								
53	E-rate Form 470 Submission Deadline	0 days	Fri 2/26/16	Fri 2/26/16																																																								
54	Issue RFP request for partial BDCP construction/equipment/services	20 days	Thu 2/25/16	Wed 3/23/16																																																								
55	Receive proposals for construction/equipment/services	0 days	Thu 3/24/16	Thu 3/24/16																																																								
56	E-rate Form 471 Submission Deadline	0 days	Thu 3/24/16	Thu 3/24/16																																																								
57	Start of construction	0 days	Mon 5/2/16	Mon 5/2/16																																																								

Project: WorkPlan_BDCP_2015-03
Date: Fri 4/17/15

Task Split

■

Milestone

◆

Project Summary

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External Milestone

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Inactive Milestone

◇

Manual Task

▬

Manual Summary Rollup

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Start-only

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Deadline

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Summary

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External Tasks

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Inactive Task

▬

Inactive Summary

▬

Duration-only

▬

Manual Summary

▬

Finish-only

▬

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

II. Item Title: PSCOC Project Status Report

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

IV. Proposed Motion:

Informational Item

V. Executive Summary:

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

- 1 Projects in project development (feasibility studies, educational specifications, etc.)
- 48 Projects in the planning & design phase
- 37 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has decided to close the school; awaiting decision from PED.

Projects that are behind, but making progress:

- P07-005 – Deming High School – Initially delayed due to RFP approval. Project is moving forward per revised schedule.
- D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
- P13-008 – NMSD Santa Fe Site – Delayed due to late selection of the DP
- P14-006 – Central – Newcomb HS – Intentionally delayed by district to stagger projects and based upon funding availability

Roofing projects running behind schedule:

- R14-001 – Alamogordo – High Rolls ES – Bids came in over budget. District will request extension from PSFA director and will rebid in early 2015
- R15-002 – Clovis – Cameo ES – Delayed due to change in scope

PSCOC Project Status Report

04/23/2015

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	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>95%</div>	<div>0%</div>	<div>0%</div>	This project schedule will be coordinated with Yucca ES Renovation (P11-001). Site work to be completed Spring 2015.	\$149,866.24	\$140,833.94	\$93,184.17	\$9,032.30
			0 mo.	0 mo.	4 mo.	7 mo.	23 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	Phase I work complete [classroom renovation, roofing], Phase II work in progress [site work, administration renovation].	\$3,998,721.00	\$3,877,598.12	\$2,326,216.15	\$121,122.88
			0 mo.	0 mo.	5 mo.	7 mo.	23 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>97%</div>	<div>0%</div>	<div>0%</div>	Site work and interior modifications to SOW to be complete April 2015.	\$8,882,717.00	\$7,794,962.39	\$7,493,976.17	\$1,087,754.61
			0 mo.	0 mo.	0 mo.	0 mo.	14 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>	Educational Specifications complete. Phase I funding request to be presented at May 2015 PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	13 mo.	30 mo.	33 mo.	49 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Structural issues caused schedule delay. Modifications will be incorporated by DP. Scheduled completion by August 2015.	\$149,100.00	\$25,448.94	\$7,511.65	\$123,651.06
			0 mo.	0 mo.	2 mo.	17 mo.	46 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>0%</div>	<div>100%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule.	\$2,629,322.00	\$1,603,063.80	\$1,123,921.01	\$1,026,258.20
			0 mo.	0 mo.	2 mo.	7 mo.	20 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>0%</div>	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	In Construction, on Schedule.	\$4,417,639.22	\$3,020,616.08	\$2,816,469.49	\$1,397,023.14
			0 mo.	0 mo.	2 mo.	8 mo.	20 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>88%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$8,157,548.90	\$7,037,573.89	\$6,708,734.66	\$1,119,975.01
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>6%</div>	<div>4%</div>	Substantial Completion 5/27/14. Punchlist 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.	13 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>83%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On revised schedule.	\$1,205,197.00	\$582,067.70	\$131,886.86	\$623,129.31
			0 mo.	6 mo.	29 mo.	34 mo.	42 mo.					

PSCOC Project Status Report

04/23/2015

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project in design on schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	6 mo.	11 mo.	34 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>31%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule.	\$784,271.00	\$753,288.14	\$536,607.18	\$30,982.86
			0 mo.	0 mo.	14 mo.	19 mo.	32 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	G.C. Contract in progress	\$5,419,949.00	\$270,996.71	\$121,866.05	\$5,148,952.29
			0 mo.	0 mo.	16 mo.	22 mo.	28 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>88%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On schedule. In design	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
			0 mo.	3 mo.	21 mo.	27 mo.	39 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</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.	2 mo.	7 mo.	20 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.	5 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.	13 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>20%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. Director Eric Ahner has chosen to postpone study as he entertains other sites for his charter.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	0 mo.	12 mo.	12 mo.	28 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	<div>0%</div>	On schedule. In Construction	\$662,355.00	\$616,861.11	\$202,407.95	\$45,493.89
			0 mo.	0 mo.	3 mo.	6 mo.	21 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>	Ed Spec completed and approved by Belen School Board. No funding for design has been allocated.	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			0 mo.	13 mo.	26 mo.	20 mo.	33 mo.					

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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.	2 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.	2 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>100%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	On schedule. Exterior fiber cement panels on-going. Interior finishes, doors, & lights 1st floor on-going; glazing on-going; 2nd floor tile in restrooms, taping & texturing on-going.	\$19,360,000.00	\$16,318,658.50	\$9,029,812.74	\$3,041,341.50
			0 mo.	0 mo.	17 mo.	20 mo.	19 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>89%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project is designed and ready to let for RFP; district is working on resolving its match	\$665,796.00	\$400,659.22	\$272,223.44	\$265,136.78
			0 mo.	0 mo.	9 mo.	11 mo.	20 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	GMP agreement submitted for PSFA approval, awaiting NTP	\$7,047,845.23	\$21,895.87	\$165,073.58	\$7,025,949.36
			0 mo.	0 mo.	14 mo.	17 mo.	32 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	<div>100%</div>	<div>31%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The district's approval has been delayed due to an expired lease with BIE. The district will need to renew the lease before they can proceed with demolition.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>71%</div>	The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. The district is awaiting the new school board elections in February to proceed with the demolition.	\$4,735,015.00	\$2,973,018.60	\$2,970,297.59	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>52%</div>	<div>0%</div>	The ribbon cutting was held 4/14; Contractor working on demolition of old campus and site improvements.	\$5,871,664.00	\$5,267,283.94	\$4,677,563.01	\$604,380.06
			0 mo.	0 mo.	0 mo.	1 mo.	12 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This project was delayed due to the district's scheduling. The district completed the Ed Spec process and completed multiple community meetings to gather input. The project has been taken to the school board for approval to right size the HS and leave existing MS. The district is not moving forward with the planning & design at this time	\$61,000.00	\$35,308.51	\$28,266.66	\$25,691.49
			0 mo.	0 mo.	14 mo.	17 mo.	32 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design is on schedule. Project is scheduled to release for RFP beginning of June.	\$1,525,000.00	\$882,383.46	\$303,722.04	\$642,616.54
			0 mo.	0 mo.	13 mo.	16 mo.	30 mo.					

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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	\$112,617.84	\$2,685.58
			0 mo.	0 mo.	0 mo.	0 mo.	6 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.	2 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>90%</div>	Mech Solution main contract work is complete. PAC tasks & report complete. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued on 5/27/14. Owner training held on 6/10/14. HVAC Commissioning work complete except final report issuance.	\$17,378,982.32	\$17,377,410.39	\$5,327,847.24	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water tasks on hold pending meeting with Superintendent & PSFA.	\$6,230,939.00	\$6,006,864.77	\$3,469,965.69	\$224,074.23
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Roofing is underway. Electrical and plumbing rough-in commencing. Fire suppression systems installing.	\$14,448,520.00	\$12,781,906.20	\$8,925,012.74	\$1,666,613.80
			0 mo.	0 mo.	4 mo.	10 mo.	22 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Construction complete, facility is in use. 11-month Inspection was completed in July '14. Demolition of the previous facility is complete. Financial close-out underway.	\$11,430,471.00	\$10,773,084.69	\$10,627,986.56	\$657,386.31
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; RFP for Design Services sent out on 11/23/14.	\$2,024,648.00	\$0.00	\$0.00	\$2,024,648.00
			0 mo.	10 mo.	28 mo.	31 mo.	46 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>2%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; RFP for Design Services sent out on 11/23/14. District requested and was awarded additional funding for increased scope at the April PSCOC meeting.	\$1,038,548.00	\$0.00	\$0.00	\$1,038,548.00
			0 mo.	0 mo.	0 mo.	1 mo.	19 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>15%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Entered into contract for design services. Design in progress.	\$248,691.00	\$9,964.95	\$0.00	\$238,726.05
			0 mo.	3 mo.	7 mo.	10 mo.	25 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>54%</div>	<div>48%</div>	All emergency work complete. Awaiting one change order and final payment.	\$200,000.00	\$185,726.75	\$175,001.76	\$14,273.25
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					

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Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	District utilizing school as intended as of 8-18-14 w/Certificate Of Occupancy issued. Final payment completed - Awaiting financial close-out	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	2 mo.	3 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>44%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic Design submitted for PSFA review. LCCA completed. No significant delays as per revised schedule.	\$2,700,000.00	\$45,213.54	\$20,452.12	\$2,654,786.46
			0 mo.	9 mo.	13 mo.	16 mo.	31 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Program Development in progress. Project intentionally delayed to offset project evolutions with High School renovation.	\$1,157,300.00	\$20,525.66	\$19,037.46	\$1,136,774.34
			0 mo.	11 mo.	25 mo.	28 mo.	48 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>43%</div>	The Certificate of Substantial Completion is dated June 27, 2013. The Certificate of Final Completion dated March 12, 2014 is issued.	\$6,007,342.00	\$4,964,468.36	\$4,529,931.85	\$1,042,873.64
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	PED approval of the school closure is pending.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	The start of construction was late due to the delays in completion of the design phase.	\$10,228,847.00	\$8,669,951.80	\$6,993,761.62	\$1,558,895.20
			0 mo.	0 mo.	5 mo.	6 mo.	16 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	The construction work is ongoing.	\$1,853,566.00	\$1,564,890.90	\$871,095.75	\$288,675.10
			0 mo.	0 mo.	8 mo.	9 mo.	26 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>50%</div>	The Certificate of Substantial Completion is dated September 19, 2013. On PSCOC approved \$650,000 reimbursement of the state share to the district. 12/18/14. The district is closing this project withholding \$8,000 for defective work.	\$822,298.00	\$0.00	\$0.00	\$822,298.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete	\$111,230.00	\$94,201.33	\$94,198.77	\$17,028.67
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete.	\$141,722.00	\$109,112.89	\$107,635.38	\$32,609.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>34%</div>	Complete	\$462,238.00	\$393,762.38	\$384,865.72	\$68,475.62
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	Complete	\$369,899.00	\$337,606.55	\$322,181.48	\$32,292.45
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	<div>0%</div>	Building is complete and occupied. Site work punch-list in progress. Closeout in progress.	\$6,140,998.51	\$6,060,600.10	\$5,898,390.11	\$80,398.41
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	<div>0%</div>	<div>76%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	G.C. Contract in progress.	\$535,296.00	\$24,827.10	\$0.00	\$510,468.90
			0 mo.	0 mo.	8 mo.	12 mo.	mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>82%</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- started; Building A-pricing being evaluated	\$40,921,113.00	\$3,036,064.82	\$1,304,781.72	\$37,885,048.18
			0 mo.	0 mo.	20 mo.	23 mo.	37 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule. Construction scheduled to be completed Aug. 2015. Exterior cladding on-going; tape & texturing to start next week with paint to follow.	\$11,624,400.00	\$11,496,107.84	\$6,359,123.68	\$128,292.16
			0 mo.	0 mo.	5 mo.	11 mo.	23 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>55%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule. Construction is scheduled to be completed in Aug. 2015. Drywall on-going 1st & 2nd floors; rough-in 3rd floor; glazing on-going; roofing on-going.	\$11,087,400.00	\$11,053,400.00	\$5,617,734.46	\$34,000.00
			0 mo.	0 mo.	6 mo.	11 mo.	25 mo.					
Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Construction is complete. Contractor is completing punchlist.	\$502,310.00	\$463,560.89	\$451,594.18	\$38,749.11
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>70%</div>	<div>0%</div>	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$649,652.24	\$24,565.76
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>7%</div>	<div>0%</div>	Work is completed, waiting on warranty paperwork to begin financial close-out.	\$256,184.00	\$112,811.38	\$67,650.52	\$143,372.62
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					

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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>	Substantial completion dated 02-11-13 was signed on 02-19-13. Project is complete. The Certificate of Final Completion was dated 10-02-13. Final payment to the GC was made on 10-2013.	\$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>12%</div> <div>13 mo.</div>	Early work amendment 1 is 100% complete. Substantial Completion of the facility interiors was established 01-2014. Project team working on final completion and final payment to close-out part 1.	\$13,758,888.00	\$12,530,299.87	\$12,344,492.84	\$1,228,588.13
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>90%</div> <div>13 mo.</div>	<div>13%</div> <div>16 mo.</div>	<div>0%</div> <div>31 mo.</div>	Main Bldg. Renovation complete with North Bldg. work ongoing. VCT flooring being installed as well as various finishes. T&B ongoing, and staff parking lot complete.	\$13,728,000.00	\$8,509,208.19	\$7,964,025.68	\$5,218,791.81
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>71%</div> <div>0 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>25 mo.</div>	Design Professional working through Schematic Design with Programming phase complete and approved. It is anticipated to have final design (CD's) by August 2015.	\$534,556.00	\$526,710.72	\$72,180.45	\$7,845.28
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>60%</div> <div>7 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>22 mo.</div>	Contractor is installing iron work at front entry and at the back entries between "A/C" and C/D". Framing walls at Section B, and hanging Sheetrock at Section D. Concrete sidewalks continue on progress around Section A. Site work ongoing. It is estimated that the Contractor is 6 to 8 weeks behind. Contractor to provide recovery plan.	\$17,115,546.00	\$15,492,991.07	\$9,888,411.66	\$1,622,554.93
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>7%</div> <div>13 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>31 mo.</div>	Grub of entire site almost complete, w/over excavation and testing ongoing.	\$19,458,356.00	\$16,228,598.78	\$826,944.76	\$3,229,757.22
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div> <div>0 mo.</div>	<div>90%</div> <div>2 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>37 mo.</div>	DD's approved on 1-30-15 and CD's submitted on 3-17-15. CD's currently being reviewed by PSFA Facilities Specialist. It is anticipated to come before the Council in June 2015 for phase II construction funding.	\$1,282,819.00	\$760,519.87	\$334,687.24	\$522,299.13
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>1 mo.</div>	Project is substantially complete and we are working toward final completion. Final change order needing to be processed to proceed with close-out.	\$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>91%</div> <div>1 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>21 mo.</div>	The Construction Documents have been completed and have been uploaded to e-builder. They are presently being reviewed by PSFA. The project is expected to go out for bid by the end of the month.	\$777,823.00	\$0.00	\$0.00	\$777,823.00
Gadsden Public Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms	<div>0%</div> <div>0 mo.</div>	<div>91%</div> <div>1 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>21 mo.</div>	The Construction Documents have been completed and have been uploaded to e-builder. PSFA is presently reviewing the CD's and the project is expected to go out for bids by the end of the month of April 2015.	\$204,624.00	\$0.00	\$0.00	\$204,624.00

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Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	<div>0%</div>	<div>100%</div>	<div>72%</div>	<div>0%</div>	<div>0%</div>	On schedule.	\$200,000.00	\$147,752.62	\$8,530.44	\$52,247.38
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>68%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$238,818.68	\$0.01
			0 mo.	0 mo.	2 mo.	4 mo.	21 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Washington ES (Del Norte ES)	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. CD Phase	\$758,355.00	\$680,127.18	\$523,386.22	\$78,227.82
			0 mo.	0 mo.	13 mo.	20 mo.	30 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div>	<div>100%</div>	<div>68%</div>	<div>0%</div>	<div>0%</div>	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$7,983,836.29	\$2,077,638.15
			0 mo.	0 mo.	2 mo.	4 mo.	21 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div>	<div>85%</div>	<div>5%</div>	<div>0%</div>	<div>0%</div>	Project is on schedule. Construction Documents are completed and submitted for RASC review and CID permit. The CMAR is bidding the project. Construction scheduled to begin in March.	\$18,226,680.00	\$16,186,684.05	\$772,277.88	\$2,039,995.95
			0 mo.	0 mo.	13 mo.	15 mo.	32 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div>	<div>86%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	G.C. Contract in progress	\$9,490,028.00	\$483,868.63	\$311,364.29	\$9,006,159.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP Contract in progress	\$1,516,391.00	\$0.00	\$0.00	\$1,516,391.00
			0 mo.	15 mo.	35 mo.	37 mo.	54 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP Contract in progress	\$1,832,826.00	\$0.00	\$0.00	\$1,832,826.00
			0 mo.	15 mo.	35 mo.	37 mo.	54 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>12%</div>	Project is in warranty Phase	\$1,913,388.00	\$1,523,497.71	\$1,505,058.58	\$389,890.29
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>76%</div>	<div>0%</div>	Project substantially complete.	\$1,281,849.00	\$937,505.80	\$712,272.68	\$344,343.20
			0 mo.	0 mo.	0 mo.	1 mo.	12 mo.					
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	Project substantially complete.	\$1,304,587.00	\$912,331.25	\$794,323.36	\$392,255.75
			0 mo.	0 mo.	0 mo.	1 mo.	6 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>28%</div>	<div>0%</div>	Project substantially complete.	\$675,707.00	\$496,901.93	\$457,728.10	\$178,805.07
			0 mo.	0 mo.	0 mo.	1 mo.	12 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	Drawings are complete. GC selection is in progress.	\$10,173,316.00	\$8,072,338.30	\$8,017,964.80	\$2,100,977.70
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>1%</div>	<div>0%</div>	<div>0%</div>	On Schedule. GC mobilized.	\$16,206,000.00	\$13,768,952.44	\$651,439.72	\$2,437,047.56
			0 mo.	1 mo.	20 mo.	22 mo.	26 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>12%</div>	Project is in warranty phase.	\$440,940.00	\$366,280.28	\$361,082.29	\$74,659.72
			0 mo.	0 mo.	0 mo.	0 mo.	11 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>0%</div>	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,002.99	\$113,928.04
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	<div>0%</div>	<div>14%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design work underway	\$342,150.00	\$33,295.70	\$0.00	\$308,854.30
			0 mo.	1 mo.	4 mo.	6 mo.	19 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design progressing	\$323,024.00	\$18,717.48	\$0.00	\$304,306.52
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Project is 100% complete. Certificate of Occupancy received 9-29-14 and District utilizing space as intended. Final payment completed.	\$305,774.55	\$278,423.01	\$275,434.57	\$27,351.54
			0 mo.	0 mo.	0 mo.	10 mo.	10 mo.					
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	Substantial completion and Final completion have been met by contractor and final payment processed. Financial close-out to follow.	\$681,189.99	\$623,521.78	\$590,219.39	\$57,668.21
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>92%</div>	<div>80%</div>	<div>80%</div>	<div>68%</div>	Final Change order being reviewed for approval.	\$13,621,248.00	\$12,674,265.76	\$12,489,213.17	\$946,982.24
			0 mo.	0 mo.	4 mo.	11 mo.	23 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>57%</div>	<div>0%</div>	<div>0%</div>	Rapid progress towards substantial completion. Interior classrooms nearly complete, exterior building finishes nearly complete. bus lanes, pickup/drop-off lanes, playgrounds, parking lots, etc... in progress	\$11,316,242.00	\$10,608,844.79	\$5,363,379.09	\$707,397.21
			0 mo.	0 mo.	2 mo.	20 mo.	20 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	Proceeding rapidly to substantial completion. Building interior to be ready for punchlist by end of April. Demolition of old Broadmoor to begin day after last day of school.	\$9,403,389.00	\$8,790,422.37	\$5,527,424.04	\$612,966.63
			0 mo.	0 mo.	2 mo.	8 mo.	20 mo.					
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	<div>0%</div>	<div>76%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project Team currently comparing roofing systems. Construction documents expected to be submitted late April. Project on schedule.	\$1,060,116.00	\$0.00	\$0.00	\$1,060,116.00
			0 mo.	2 mo.	4 mo.	4 mo.	26 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>	Awaiting 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>	POE almost complete.	\$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>99%</div>	<div>0%</div>	Project complete; awaiting last few closeout documents from GC; awaiting financial closeout.	\$8,741,388.00	\$7,102,231.24	\$6,951,620.53	\$1,639,156.76
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					

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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.	8 mo.	0 mo.	22 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	Finish work in progress on new buildings. Project slightly ahead of schedule; anticipate Phase I completion by early fall. Working with District and DP on developing a summer work package to jump start Phase II.	\$45,913,317.39	\$31,118,166.74	\$23,233,849.92	\$14,795,150.65
			0 mo.	0 mo.	8 mo.	12 mo.	14 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>	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div>	<div>100%</div>	<div>8%</div>	<div>0%</div>	<div>0%</div>	RFP for construction let and ESA Construction selected as GC. NTP by end of April.	\$639,012.00	\$15,368.45	\$0.00	\$623,643.55
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Steve Newby and Associates selected as DP. DP and district currently evaluating alternative roof type for consideration. Work scheduled to be completed during summer 2015.	\$802,625.00	\$0.00	\$0.00	\$802,625.00
			0 mo.	2 mo.	6 mo.	8 mo.	24 mo.					
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>17%</div>	The project is behind the original MOU schedule due to the late selection of the design professional and late start of the design. 7/31/14: the bids were received. The contract is awarded to DKG &Associates. 12/18/14. The roofing work is completed. Contractor is working on close-out documents	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>64%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	04-20-15 Working with project team and CMAR to coordinate early work packages to accommodate the shifting and consolidating of district students. Early work packages anticipated to begin late spring.	\$542,500.00	\$32,766.50	\$11,774.00	\$509,733.50
			0 mo.	10 mo.	29 mo.	32 mo.	48 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>20%</div>	Substantial Completion reached, school ribbon cutting held 11/17. field is being graded and seeded. Project in warranty.	\$5,947,206.00	\$5,703,527.47	\$5,549,959.83	\$243,678.53
			0 mo.	0 mo.	0 mo.	3 mo.	9 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>27%</div>	In Warranty. Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. Closeout is complete. Final Payment has been made.	\$25,868,099.20	\$20,617,985.45	\$20,364,413.78	\$5,250,113.75
			0 mo.	0 mo.	0 mo.	0 mo.	2 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>25%</div>	<div>0%</div>	Project in punch.	\$24,234,815.00	\$22,016,359.45	\$20,360,902.97	\$2,218,455.55
			0 mo.	0 mo.	0 mo.	6 mo.	17 mo.					

PSCOC Project Status Report

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On Schedule

Behind Schedule

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
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>	In warranty.	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	<div>0%</div>	<div>100%</div>	<div>18%</div>	<div>0%</div>	<div>0%</div>	J3 selected and started week of 11/10. work is on-going.	\$69,469.00	\$69,469.00	\$67,790.85	(\$0.00)
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design complete; RFP scheduled to release 4/20/2015	\$688,296.00	\$34,372.30	\$0.00	\$653,923.70
			0 mo.	1 mo.	4 mo.	7 mo.	23 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	NMED application returned to NMED 6-27-14 with additional information. The district is working with the city to do a MOU to use city water in an emergency.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>42%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design approval issued by PSFA on 3/12/14. Design Development submission expected week of 4/20/15.	\$322,000.00	\$260,624.66	\$60,622.48	\$61,375.34
			0 mo.	1 mo.	16 mo.	19 mo.	34 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>33%</div>	<div>0%</div>	Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.	\$115,000.00	\$13,811.27	\$4,405.19	\$101,188.73
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>7%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP Contract in progress	\$480,000.00	\$0.00	\$0.00	\$480,000.00
			0 mo.	10 mo.	28 mo.	32 mo.	48 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>	Project is 100% complete by money up to 02-2014. Certificate of Final Completion dated 02-04-14 was signed 02-06-14. Closeout documents including record drawings have been uploaded to e-Builder.	\$4,048,301.00	\$4,074,566.33	\$3,990,132.71	(\$26,265.33)
			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>99%</div>	<div>0%</div>	Sheet vinyl flooring is starting to translate lines from underneath; project team investigating. Sewer line discussions progressing. Additional punch list items & warranty work in-progress.	\$8,193,022.00	\$7,719,729.56	\$7,587,149.14	\$473,292.44
			0 mo.	0 mo.	0 mo.	0 mo.	8 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>97%</div>	<div>0%</div>	Awaiting remaining closeout documents from GC on this phase. Next work phase to include flatwork, grounds, and infrastructure once all other awarded projects finish.	\$2,972,360.00	\$2,056,687.21	\$1,918,427.65	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					

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New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>84%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Advertisement for RFP for Construction let after approval from PSFA/PSCOC. Anticipate June for request for construction phase funding.	\$124,118.00	\$122,281.53	\$100,593.76	\$1,836.47
			0 mo.	0 mo.	1 mo.	5 mo.	19 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>	Issuance of RFP for design postponed due to delay on P14-021 (Old WEC/Admin) and P14-025 (Recreation/Ditzler). Delay on P14-021 and P14-025 due to negotiations with HPD and unforeseen asbestos abatement. NMSBVI anticipates issuing RFP for design fall of 2015.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	0 mo.	3 mo.	6 mo.	20 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>	Sacramento Dorm & New Cottages scope to be completed in conjunction with Garrett Dormitory (2014-2015 Application) due to housing need. RFP for design anticipated fall 2015 due to delays on P14-021 and P14-025 (Old WEC and Recreation/Ditzler delayed due to negotiations with HPD and unforeseen asbestos abatement).	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	35 mo.	36 mo.	39 mo.	54 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development submitted to PSFA. Project in tandem with Old WEC. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen asbestos abatement has further delayed design. CDs currently in progress.	\$411,700.00	\$307,824.20	\$168,553.61	\$103,875.80
			0 mo.	2 mo.	2 mo.	0 mo.	14 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>86%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development submitted to PSFA. Project in tandem with Rec/Ditzler. Agreement with SHPO/HPD reached regarding historical renovation expectations. CDs currently in progress.	\$407,104.72	\$407,104.72	\$221,511.77	\$0.00
			0 mo.	2 mo.	0 mo.	0 mo.	14 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>	Project to develop in tandem with Sacramento Dormitory Project due to campus housing needs. Sacramento and Garrett delayed due to Old WEC and Recreation/Ditzler delay. Anticipate RFP for design in Fall 2015.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>53%</div>	<div>0%</div>	The final contractor pay-application is pending.	\$6,394,459.00	\$4,761,555.60	\$4,661,026.54	\$1,632,903.40
			0 mo.	0 mo.	0 mo.	16 mo.	16 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The project is behind original MOU schedule due to the late selection of the design professional. 4/14/14:The DP contract is approved. The Old Laundry and Sosaya buildings demolition was added to the scope of work for this project. 4/17/15. The DP is working on the completion of the Construction Documents.	\$1,400,000.00	\$959,677.12	\$653,756.11	\$440,322.88
			0 mo.	1 mo.	17 mo.	19 mo.	35 mo.					

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New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	Relocation of the health center personnel into the renovated basement of the Dillon Hall is completed. The old Health Center building is scheduled for demolition in the summer of 2015.	\$555,940.00	\$344,183.50	\$330,808.48	\$211,756.50
			0 mo.	0 mo.	0 mo.	19 mo.	35 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>1%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on the Program Submittal.	\$703,837.00	\$0.00	\$0.00	\$703,837.00
			0 mo.	14 mo.	27 mo.	29 mo.	45 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>1%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on the Program Submittal.	\$133,175.00	\$0.00	\$0.00	\$133,175.00
			0 mo.	12 mo.	27 mo.	29 mo.	45 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>69%</div>	<div>2%</div>	Contractor submitted several MCRs for additional work performed and for weather delays. Pending PSFA review.	\$536,228.00	\$267,028.50	\$187,385.44	\$269,199.50
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>18%</div>	Warranty period.	\$45,323.00	\$38,059.02	\$37,110.08	\$7,263.98
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>62%</div>	Warranty period.	\$220,365.00	\$202,188.56	\$201,418.42	\$18,176.44
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design complete; RFP's submitted; received 4 proposals-proposals being evaluated for recommendation to school board	\$226,065.00	\$14,331.32	\$5,962.73	\$211,733.68
			0 mo.	0 mo.	4 mo.	15 mo.	22 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design complete; RFP's submitted; received 4 proposals-proposals being evaluated for recommendation to school board	\$608,082.00	\$66,738.23	\$14,810.66	\$541,343.77
			0 mo.	0 mo.	4 mo.	15 mo.	22 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District request for advance funding of their share scheduled for 5/5/15 PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	FCI was chosen as Contractor for Reserve School. It is anticipated to issue a NTP on 4-14-15. It is anticipated to have Sub. Completion of Main Bldg. in July 2016, with Sub. Compl. of phase II Aux. Gym and site work in October 2016.	\$14,256,519.00	\$455,202.86	\$91,476.40	\$13,801,316.14
			0 mo.	0 mo.	4 mo.	5 mo.	21 mo.					

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Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>78%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>98%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>97%</div>	District reviewing estimates to install energy monitoring and verification equipment.	\$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>15%</div>	<div>0%</div>	Remaining work in playground areas nearly completed. GC working through PAC issue log items related to controls.	\$7,408,246.07	\$6,182,303.42	\$5,784,068.47	\$1,225,942.65
			0 mo.	0 mo.	0 mo.	2 mo.	9 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>79%</div>	<div>0%</div>	GC working through remaining PAC issues log, and equipment inventory	\$8,779,814.04	\$7,799,978.40	\$7,730,321.42	\$979,835.64
			0 mo.	0 mo.	0 mo.	4 mo.	10 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>38%</div>	<div>0%</div>	GC nearly complete with punchlist items. GC working to complete documentation requirements	\$7,853,407.13	\$6,994,861.26	\$6,599,335.18	\$858,545.87
			0 mo.	0 mo.	0 mo.	6 mo.	3 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	HVAC Control issues resolved. GC working to complete documentation requirements	\$11,686,177.62	\$10,057,662.77	\$9,784,646.86	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	5 mo.	10 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design Development turned in for District & PSFA review and approval. Minor progress towards construction documents	\$728,000.00	\$570,340.32	\$166,424.44	\$157,659.68
			0 mo.	1 mo.	17 mo.	20 mo.	43 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	Repair Work is complete, Manufacturer Warranty provided to district, Final Pay Application has been processed. Recent rains have proven the repair work to be successful.	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					

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Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Educational Specifications complete; Phase I funding request at May 2015 PSCOC meeting. RFP for Design Services to be published May 2015.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	10 mo.	23 mo.	25 mo.	43 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>5%</div>	Project is in the warranty period.	\$4,860,000.00	\$4,475,778.31	\$4,374,973.67	\$384,221.69
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	<div>0%</div>	Roof repair @ 100% awaiting inspection(s) to close-out project. Roofing contractor has scheduled final inspections and will provide close-out documents. It is anticipated to have close-out documents, and final payment by May 2015.	\$292,474.00	\$152,637.03	\$142,820.83	\$139,836.97
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>42%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	SD in progress. District working with BLM to secure land.	\$349,194.00	\$267,843.75	\$45,732.21	\$81,350.25
			0 mo.	6 mo.	18 mo.	24 mo.	36 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is executed; Issuing NOA for design professional. New schedule established after MOU signed; project is late when using MOU as a baseline, but is proceeding according to revised schedule agreed upon by district and PSFA.	\$884,746.00	\$0.00	\$0.00	\$884,746.00
			0 mo.	5 mo.	11 mo.	14 mo.	28 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>77%</div>	<div>0%</div>	TorC ES building is at 100% w/punch list items addressed. A temporary certificate of occupancy was issued until December 31, 2014. Renovation of 4 classrooms complete, parking lots & paving complete, awaiting AHJ certification and final C of O.	\$214,961.04	\$148,723.80	\$143,765.91	\$66,237.24
			0 mo.	0 mo.	0 mo.	0 mo.	8 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>77%</div>	<div>0%</div>	T or C ES building is at 100% w/punch list items addressed. A temporary certificate of occupancy was issued until December 31, 2014. Renovation of 4 classrooms complete, parking lots & paving complete, awaiting AHJ certification and final C of O.	\$5,831,012.40	\$4,983,752.38	\$4,818,264.30	\$847,260.02
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Board of Ed. approved ASA Architects as their DP on 3-12-15 for the roof design. The DP is currently working on the design of the roof replacement at T or C MS.	\$249,534.00	\$0.00	\$0.00	\$249,534.00
			0 mo.	2 mo.	5 mo.	8 mo.	26 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Construction complete, awaiting required documents for Final Pay Application.	\$464,646.00	\$396,597.97	\$263,128.99	\$68,048.03
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					

PSCOC Project Status Report

04/23/2015

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress





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






School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Construction complete, awaiting required documents for Final Pay Application.	\$144,267.00	\$127,043.20	\$110,775.88	\$17,223.80
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	<div>0%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final construction documents to be completed April 2015. RFP for Construction to be issued May 2015. This project schedule will be coordinated with R15-015.	\$384,393.00	\$0.00	\$0.00	\$384,393.00
			0 mo.	0 mo.	4 mo.	8 mo.	26 mo.					
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div>	<div>80%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final construction documents to be completed April 2015. RFP for Construction to be issued May 2015. This project schedule will be coordinated with R15-014.	\$328,190.00	\$0.00	\$0.00	\$328,190.00
			0 mo.	0 mo.	4 mo.	8 mo.	26 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>91%</div>	<div>15%</div>	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished.	\$1,781,504.17	\$1,656,931.84	\$1,549,173.53	\$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>50%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic design phase approval issued on 3/4/15. Design development underway.	\$81,193.00	\$81,175.12	\$54,698.83	\$17.88
			0 mo.	0 mo.	0 mo.	3 mo.	15 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>0%</div>	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,205.57	\$13,447.98
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div>	<div>57%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Bid documents review submittal expected by 4/24/15.	\$343,481.00	\$19,476.19	\$8,424.99	\$324,004.81
			0 mo.	0 mo.	5 mo.	8 mo.	23 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>14%</div>	<div>0%</div>	<div>0%</div>	On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,718.06	\$10,255.74	\$9.94
			0 mo.	1 mo.	16 mo.	34 mo.	40 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$25,976,269.58	\$2,694,648.08	\$3,234,089.42
			0 mo.	1 mo.	3 mo.	7 mo.	22 mo.					
									<div>\$808,160,601.73</div>	<div>\$614,023,370.02</div>	<div>\$449,050,851.67</div>	<div>\$194,137,231.71</div>

PSCOC Project Status Report Definitions

Project Management Report

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

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

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

Project phases

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

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

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

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

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

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

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

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

PSCOC Project Status Report Definitions

Project Schedule

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

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

Manager Report

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

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

Financial Project Report

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

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

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

Expended = Amount paid out of committed funds.

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

Item No. V. C.

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

II. Item Title: Master Plan Project Status Report

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

IV. Proposed Motion:

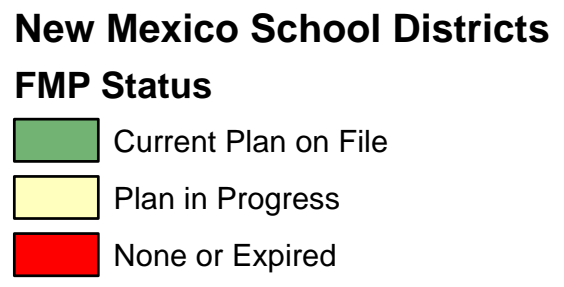
Informational

V. Executive Summary:

For the 2014-2015 FMP Awards one is complete - Mountainair Public School and the remaining are underway.

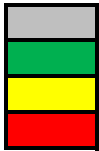
Award Total - \$450,861.00

Committed - \$423,351.90



Master Plan
PSCOC Project Status Report

04/23/2015



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

Phase 1 = Project Organization, Complete FAD Assessment, 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
Carrizozo Municipal Schools	M15-001	M15-001 Carrizozo Master Plan Award	<div><div>7%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	Consultant is currently in the project organization phase. The consultant has met with the District to establish overall project schedule and is will hold the first steering committee meeting the 3rd week of April (JV, 4/16/15).	\$3,300.00	\$3,300.00	\$0.00	\$0.00
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	<div><div>0%</div></div> <div>9 mo.</div>	<div><div>0%</div></div> <div>9 mo.</div>	<div><div>0%</div></div> <div>9 mo.</div>	PSFA approved contract. Kick-off meeting anticipated first week in May. [WWS, 04-15-15]	\$75,758.00	\$75,758.00	\$0.00	\$0.00
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	PSFA approved the contract. We attended kick-off FMP meeting on April, 14th. [WWS; 04-15-15]	\$3,295.00	\$3,295.00	\$0.00	\$0.00
Cottonwood Classical Preparatory Charter School	M15-013	M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	Requested additional information before PSFA's approval of contract. [WWS; 04-15-15]	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Fort Sumner Municipal School District	M14-006	M14-006 Fort Sumner Master Plan Award	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>99%</div></div> <div>0 mo.</div>	Consultant is preparing final plan document for delivery to PSFA staff. Upon receiving the plan document, PSFA staff will issue the approval letter and begin project closeout (JV, 4/16/15).	\$26,104.00	\$26,104.00	\$0.00	\$0.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	<div><div>6%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	Project is currently in "project organization" phase. Consultant had initial meeting with the District to establish schedule and is currently reviewing existing District priorities from last plan update (JV, 4/16/15).	\$200,299.00	\$200,298.96	\$0.00	\$0.04
Gilbert L. Sena Charter High School	M15-014	M15-014 Gilbert L Sena Charter High School Master Plan Award	<div><div>0%</div></div> <div>2 mo.</div>	<div><div>0%</div></div> <div>2 mo.</div>	<div><div>0%</div></div> <div>2 mo.</div>	Requested additional information before PSFA's approval of contract. [WWS; 04-15-15]	\$2,189.00	\$0.00	\$0.00	\$2,189.00
Grady Municipal Schools	M15-006	M15-006 Grady Master Plan Award	<div><div>6%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	Project is currently in the "project organization" phase. Consultant is meeting with the District to set the schedule and steering committee meetings (JV, 4/16/15).	\$17,870.00	\$17,870.00	\$0.00	\$0.00
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div><div>4%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	<div><div>0%</div></div> <div>8 mo.</div>	Project is currently in "project organization" phase. Consultant is meeting with the District to establish overall project schedule (JV 4/16/15).	\$89,574.00	\$84,543.32	\$0.00	\$5,030.68

Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Master Plan Award	<div>8%</div> 8 mo.	<div>0%</div> 8 mo.	<div>0%</div> 8 mo.	organization" phase. Consultant has met with the District to establish project schedule and steering committee(JV 4/16/15).	\$5,042.00	\$5,042.00	\$0.00	\$0.00
Taos Municipal Schools	M15-010	M15-010 Taos Master Plan Award	<div>0%</div> 8 mo.	<div>0%</div> 8 mo.	<div>0%</div> 8 mo.	PSFA approved contract. [04-15-15]	\$5,953.00	\$4,738.62	\$0.00	\$1,214.38
The New America School		M15-015 The New America School Charter School Master Plan Award	<div>0%</div> 8 mo.	<div>0%</div> 8 mo.	<div>0%</div> 8 mo.	Received contract and is in PSFA review and approval process. [WWS; 03-12-15]	\$13,375.00	\$0.00	\$0.00	\$13,375.00
Vaughn Municipal Schools	M15-011	M15-011 Vaughn Master Plan Award	<div>6%</div> 8 mo.	<div>0%</div> 8 mo.	<div>0%</div> 8 mo.	Project is currentlhy in "project organization" phase. Consultant is establishing the project schedule (JV, 4/16/15).	\$2,402.00	\$2,402.00	\$0.00	\$0.00
							\$450,861.00	\$423,351.90	\$0.00	\$27,509.10

Item No. VI. D.

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

II. Item Title: Lease Assistance Status Report

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

IV. Proposed Motion:

Informational only.

V. Executive Summary:

97 Lease Assistance Awards totaling \$14.6 million; \$9.85 million disbursed to date.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 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	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015		Quarterly Reimb.	
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	Y,Z	N-LWOP	\$ 99,893	\$ 24,974		49,946.46	24,973.23		001	\$ 24,973.3	MEM
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	Y		\$ 244,923	\$ 0	67,107.99	96,374.96	81,440.05		002	\$ 61,230.9	MEM
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	U	\$ 230,420	\$ 115,210	57,605.00	57,605.00			003	\$ 57,605.0	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	U	\$ 29,598	\$ 14,799	7,399.50	7,399.50			004	\$ 7,399.5	MEM
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12			\$ 209,406	\$ 52,351	52,351.50	52,351.50	52,351.50		005	\$ 52,351.5	MEM
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12	Y	Private	\$ 114,322	\$ 28,581	28,580.50	28,580.50	28,580.50		006	\$ 28,580.6	MEM
7	Albuquerque	Alice King Community School	2016	L	X	K-5		Private	\$ 238,634	\$ 59,658	59,658.50	59,658.50	59,658.50		007	\$ 59,658.5	MEM
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	F	\$ 1,155	\$ 0	577.50		577.50		008	\$ 288.9	Lease
9	Albuquerque	Bataan Military Academy	2015	L	X	8-12			\$ 74,955	\$ 18,739	18,738.75	18,738.75	18,738.75		009	\$ 18,738.9	Lease
10	Albuquerque	Cesar Chavez Community School	2015	S	X	9-12	Z	N	\$ 149,470	\$ 37,367	37,367.50	37,367.50	37,367.50		010	\$ 37,367.5	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8			\$ 135,411	\$ 33,853	33,852.75	33,852.75	33,852.75		011	\$ 33,852.7	MEM
12	Albuquerque	Cien Aguas International School	2019	S	X	K-8			\$ 229,754	\$ 57,439	57,438.50	57,438.50	57,438.50		012	\$ 57,438.6	MEM
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5			\$ 73,625	\$ 0	35,100.00		38,525.00		013	\$ 18,406.3	MEM
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y		\$ 161,679	\$ 40,420	40,419.75	40,419.75	40,419.75		014	\$ 40,419.8	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12			\$ 444,340	\$ 111,085	111,085.00	111,085.00	111,085.00		015	\$ 111,085.0	MEM
16	Albuquerque	Creative Education Prep. Institute #1	2015	S	X	9-12			\$ 128,751	\$ 64,376	32,187.75	32,187.75			016	\$ 32,187.8	MEM
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y		\$ 231,234	\$ 115,617	57,808.50	57,808.50			017	\$ 57,808.6	MEM
18	Albuquerque	East Mountain High School	2015	S	X	9-12	Y,Z	N-LWOP	\$ 271,192	\$ 135,596	67,798.00	67,798.00			018	\$ 67,797.9	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	L	LWOP	\$ 246,033	\$ 0	123,016.50		123,016.50		019	\$ 61,508.3	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-10			\$ 184,988	\$ 46,247	46,247.00	46,247.00	46,247.00		020	\$ 46,246.9	MEM
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12			\$ 129,861	\$ 32,465	32,465.25	32,465.25	32,465.25		021	\$ 32,465.3	MEM
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	C	\$ 180,263	\$ 91,387	43,753.17	45,123.04			022	\$ 45,065.8	Lease
23	Albuquerque	Health Leadership High School	2018	S	X	9-12	Z	N	\$ 107,293	\$ 42,709	25,833.34	38,750.01			023	\$ 26,823.2	MEM
24	Albuquerque	Horizon Academy West	2018	S	X	preK-6	X	N-LWOP	\$ 306,709	\$ 153,355	76,677.25	76,677.25			024	\$ 76,677.3	MEM
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12	Z	N	\$ 257,503	\$ 64,375	64,375.75		64,375.75		025	\$ 64,375.7	MEM
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	PK-8	Z	N	\$ 276,371	\$ 0		138,185.50	69,092.75	69,092.75	026	\$ 69,092.8	MEM
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8			\$ 54,756	\$ 13,689	13,689.00	13,689.00			027	\$ 13,689.1	MEM
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	Z	N	\$ 155,390	\$ 38,847	38,847.50		77,695.00		028	\$ 38,847.4	MEM
29	Albuquerque	Media Arts Collaborative Charter School	2018	S	X	6-12	Y	N-LWOP	\$ 139,111	\$ 34,777	34,777.75	34,777.75	34,777.75		029	\$ 34,777.7	MEM
30	Albuquerque	Mission Achievement and Success	2017	S	X	6-12			\$ 199,417	\$ 49,854	49,854.25	49,854.25	49,854.25		030	\$ 49,854.1	MEM
31	Albuquerque	Montessori of the Rio Grande	2014	L	X	PK-5	X	D	\$ 114,872	\$ 28,715	28,719.00	28,719.00	28,719.00		031	\$ 28,718.0	Lease
32	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y		\$ 138,372	\$ 8,875	26,499.00	26,499.00	76,499.00		032	\$ 34,593.0	Lease
33	Albuquerque	Native American Community Academy	2016	L	X	6-10	X	T	\$ 270,452	\$ (0)	95,055.00	95,055.00	80,342.00		033	\$ 67,612.9	MEM
34	Albuquerque	New Mexico International School	2016	S	X	K-5			\$ 120,242	\$ 52,721	33,760.25	33,760.25			034	\$ 30,060.5	MEM
35	Albuquerque	North Valley Academy	2016	S	X	PK-8			\$ 360,726	\$ 90,181	90,181.50	90,181.50	90,181.50		035	\$ 90,181.4	MEM
36	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12			\$ 83,920	\$ 20,980	20,980.00	20,980.00	20,980.00		036	\$ 20,980.0	Lease
37	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	D	\$ 271,192	\$ 67,798	67,798.00	67,798.00	67,798.00		037	\$ 67,797.9	MEM
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	7-12	X	D	\$ 181,792	\$ 117,952	31,920.24	31,920.24			038	\$ 45,448.1	Lease
39	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8			\$ 138,001	\$ 34,500	34,500.25	34,500.25	34,500.25		039	\$ 34,500.2	MEM
40	Albuquerque	School for Integratred Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2014	L	X	9-12			\$ 124,705	\$ 41,569		41,568.24	41,568.24		040	\$ 31,176.3	Lease
41	Albuquerque	South Valley Academy	2015	L	X	6,7 9-12	X	D	\$ 249,363	\$ 54,827	77,368.50	62,340.75	54,826.86		041	\$ 62,340.8	MEM

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
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	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	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015		Quarterly Reimb.	
42	Albuquerque	South Valley Preparatory School	2015	S	X	6-8			\$ 91,478	\$ 22,870	22,869.50	22,869.50	22,869.50		042	\$ 22,869.6	Lease
	Albuquerque	Southwest Aeronautics, Mathematics and Science Academy	2017	S	X	7-12	X	M	\$ 197,197	\$ 98,598			98,598.50		043	\$ 49,299.2	MEM
43	Albuquerque	Southwest Intermediate Learning Center	2015	S	X	7-8			\$ 82,504	\$ 41,252			41,252.00		044	\$ 20,626.1	MEM
44	Albuquerque	Southwest Primary Learning Center	2015	S	X	4-6			\$ 77,695	\$ 38,847			38,847.50		045	\$ 19,423.7	MEM
45	Albuquerque	Southwest Secondary Learning Center	2015	S	X	7-12			\$ 206,446	\$ 103,223			103,223.00		046	\$ 51,611.5	MEM
46	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-8	X	C	\$ 62,945	\$ 62,945					047	\$ 15,736.2	Lease
47	Albuquerque	The GREAT Academy	2017	S	X	9-12			\$ 126,161	\$ 27,554	49,303.86	49,303.86			048	\$ 31,540.4	MEM
48	Albuquerque	The International School at Mesa del sol	2017	S	X	K-8			\$ 225,685	\$ 56,155	57,218.50	56,155.50	56,155.50		049	\$ 56,421.2	MEM
49	Albuquerque	The Montessori Elementary School	2015	S	X	K-8	Z	N	\$ 273,042	\$ 68,260	68,260.50	68,260.50	68,260.50		050	\$ 68,260.4	MEM
50	Albuquerque	The New America School	2019	S	X	9-12	Z	N	\$ 284,141	\$ 71,035	71,035.25	71,035.25	71,035.25		051	\$ 71,035.2	MEM
51	Albuquerque	Tierra Adentro	2015	S	X	6-12			\$ 140,281	\$ 35,070	35,070.25	35,070.25	35,070.25		052	\$ 35,070.1	Lease
52	Albuquerque	21 st Century Public Academy	2015	L	X	5-8			\$ 184,050	\$ 43,403	42,546.00	55,554.88	42,546.00		053	\$ 46,012.5	Lease
53	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5			\$ 27,378	\$ 6,845	6,844.50	6,844.50	6,844.50		054	\$ 6,844.5	MEM
54	Aztec	Mosaic Academy (Land, Gym and Portables)	2014	L	X	K-8			\$ 107,700	\$ 24,273	24,210.10	19,573.10	39,643.50		055	\$ 26,925.0	Lease
55	Carlsbad	Jefferson Montessori Academy - SEE COMMENT	2017	L	X	K-12	X	D	\$ 137,843	\$ 68,921	34,460.76	34,460.76			056	\$ 34,460.6	Lease
56	Central	Dream Dine' Charter School (No E Occupancy - Draft Lease)	2019	S	X	K-1	Z	N	\$ 33,298	\$ 33,298					057	\$ 8,324.4	MEM
57	Cimarron	Moreno Valley High School	2017	L	X	9-12	Z	N	\$ 54,386	\$ 13,597	13,596.50	13,596.50	13,596.50		058	\$ 13,596.6	Lease
58	Clovis		2019	L	X	7-12			\$ 104,799	\$ 13,491	30,435.90	30,435.90	30,435.90		059	\$ 26,199.6	MEM
59	Deming	Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	D	\$ 93,308	\$ 93,308					060	\$ 23,327.0	Lease
60	Espanola	Carinos de los Ninos Charter School	2016	S	X	7-12	X	D	\$ 132,979	\$ 132,979					061	\$ 33,244.8	Lease
61	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	C	\$ 52,536	\$ 26,268		26,268.00			062	\$ 13,134.1	MEM
62	Espanola	McCurdy Charter School	2017	S	X	K-12			\$ 399,203	\$ 199,602	99,800.73	99,800.73			063	\$ 99,800.8	Lease
63	Gadsden	Anthony Charter School (Land)	2015	S	X	7-12		M	\$ 39,432	\$ 9,858	9,858.00	9,858.00	9,858.00		064	\$ 9,858.0	MEM
64	Gadsden	Health Sciences Academy	2020	L	X	7-12	Z	N	\$ 151,690	\$ 37,782	37,922.50	37,992.50	37,992.50		065	\$ 37,922.4	Lease
65	Gallup	Middle College High School	2018	L	X	10-12	X	U	\$ 17,200	\$ 17,200					066	\$ 4,300.0	MEM
66	Gallup-McKinley	Uplift Community School	2017	S	X	K-6			\$ 92,400	\$ 23,100	23,100.00	23,100.00	23,100.00		067	\$ 23,100.0	Lease
67	Jemez Valley	San Diego Riverside Charter School	2014	L	X	K-8	X	T	\$ 56,678	\$ 14,061		28,411.50	14,205.75		068	\$ 14,169.5	Lease
68	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12	X	T	\$ 46,201	\$ 11,026		23,450.00	11,725.00		069	\$ 11,550.3	Lease
69	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X,Z	N	\$ 141,856	\$ 35,464	35,464.00	35,464.00	35,464.00		070	\$ 35,463.9	Lease
70	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8			\$ 140,426	\$ 35,106	35,106.50	35,106.50	35,106.50		071	\$ 35,106.5	Lease
71	Las Cruces	La Academia Dolores Huerta	2019	L	X	6-8			\$ 109,513	\$ 54,756	27,378.25	27,378.25			072	\$ 27,378.2	Lease
72	Las Cruces	Las Montanas Charter High School	2019	L	X	9-12	Z	N	\$ 154,280	\$ 38,570	38,570.00	38,570.00	38,570.00		073	\$ 38,569.9	Lease
73	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12			\$ 216,065	\$ 54,017	54,016.25	54,016.25	54,016.25		074	\$ 54,016.4	MEM
74	Los Lunas	School of Dreams Academy	2019	S	X	7-12			\$ 274,151	\$ 137,076	68,537.75	68,537.75			075	\$ 68,537.9	Lease
75	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	N	\$ 249,733	\$ 54,109	65,208.00	65,208.00	65,208.00		076	\$ 62,433.3	MEM
76	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	N	\$ 26,638	\$ 6,660	6,659.50	6,659.50	6,659.50		077	\$ 6,659.6	MEM

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78 Questa	Red River Valley Charter	2016	S	X	PreK-8	X	D	\$ 57,716	\$ 28,858	14,429.00	14,429.00			078 \$ 14,429.0	MEM
79 Questa	Roots & Wings Community School	2016	L	X	K-8			\$ 32,558	\$ 24,418	8,139.50				079 \$ 8,139.5	MEM
80 Rio Rancho	The ASK Academy	2015	S	X	7-12			\$ 163,899	\$ 40,975	40,974.75	40,974.75	40,974.75		080 \$ 40,974.7	MEM
81 Roswell	Sidney Gutierrez Middle School	2014	L	X	6-8	X	M	\$ 30,547	\$ 6,310	8,079.00	8,079.00	8,079.00		081 \$ 7,636.7	MEM
82 Santa Fe	Monte de Sol Charter School	2019	L	X	7-12	Z	N-LWOP	\$ 251,070	\$ 62,768	62,767.50	62,767.50	62,767.50		082 \$ 62,767.5	MEM
83 Santa Fe	New Mexico School for the Arts	2019	S	X	9-12			\$ 148,730	\$ 37,182	37,182.50	37,182.50	37,182.50		083 \$ 37,182.5	MEM
84 Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	N	\$ 268,972	\$ 67,243	67,243.00	67,243.00	67,243.00		084 \$ 67,243.0	Lease
85 Santa Fe	The MASTERS Program	2015	S	X	10-12	X	U	\$ 95,477	\$ 22,612	27,639.93	22,612.36	22,612.36		085 \$ 23,869.1	MEM
86 Santa Fe	Tierra Encantada Charter High School	2015	L	X	7-12	X	D	\$ 178,328	\$ 44,582	44,582.00	44,582.00	44,582.00		086 \$ 44,582.0	MEM
87 Santa Fe	Turquoise Trail Charter School	2015	L	X	PK-6	X	D	\$ 324,620	\$ 81,155		162,310.00	81,155.00		087 \$ 81,155.0	MEM
88 Silver	Aldo Leopold High School	2015	S	X	6-12			\$ 103,223	\$ 103,223					088 \$ 25,805.8	Lease
89 Socorro	Cottonwood Valley Charter School	2015	L	X	K-8			\$ 124,219	\$ 62,251	30,962.26	31,005.75			089 \$ 31,054.8	MEM
90 Taos	Anansi Charter School	2016	L	X	K-6	Y, Z	N-LWOP	\$ 85,834	\$ 21,459	21,458.50	21,458.50	21,458.50		090 \$ 21,458.6	Lease
91 Taos	Taos Academy	2019	S	X	5-12			\$ 129,861	\$ 129,861					091 \$ 32,465.3	MEM
92 Taos	Taos Integrated School of the Arts	2015	S	X	K-8			\$ 122,832	\$ 122,832					092 \$ 30,707.9	Lease
93 Taos	Taos International School	2019	S	X	K,1 & 6			\$ 88,680	\$ 22,170	22,170.00	22,170.00	22,170.00		093 \$ 22,170.0	MEM
94 Taos	Taos Charter School	2015	L	X	K-8	Z	N	\$ 142,100	\$ 35,525	35,525.00	35,525.00	35,525.00		094 \$ 35,525.0	MEM
95 Taos	Vista Grande High School	2017	L	X	9-12	X	D	\$ 54,386	\$ 54,386					095 \$ 13,596.6	MEM
96 West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	4-8	X	D	\$ 35,888	\$ 17,944		17,944.00			096 \$ 8,971.9	MEM
97 West Las Vegas	Rio Gallinas School - Socorro Campus	2017	L	X	K-8	X	D	\$ 34,800	\$ 34,800					097 \$ 8,700.0	Lease
TOTAL / AVERAGE	97		56	97		57	52	14,645,150	4,827,021	3,200,021.53	3,513,344.79	3,035,670.14	69,092.75	Lease	

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements	9,818,129.21
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¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, Based on Commercial Lease Trends, FY15 Year over Year 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 being housed in a public building)

⁴School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

# Lease Reimbursements Limited by MEM	64
# Lease Reimbursements Limited by Lease	33
% Actual Lease vs. Reimbursement	67.65%

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

II. Item Title: Maintenance Program Status Report

III. Name of Presenter(s): Larry P. Tillotson, Interim Facilities Maintenance and Operations Manager

IV. Proposed Motion:

Informational item.

V. Executive Summary:

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

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

The current status across New Mexico Schools (source: 4th Qtr. 2014 FIMS Proficiency Maintenance Program Status Report)

- FIMS usage: 71.43% of district use FIMS effectively, up 2.93% percentage points from 3rd Quarter 2014 68.5%.
- PM Plan rate: 52.75% of the districts have a current PM plan, a reduction of 8.79% from last month 61.54%.
- FMAR average score: 59.26% (where 70% is 'passing') no change.
- Total FMARs completed to date: 716 / 784. This is a 92% completion rate of the baseline.

Maintenance Program Status 3-26-2015

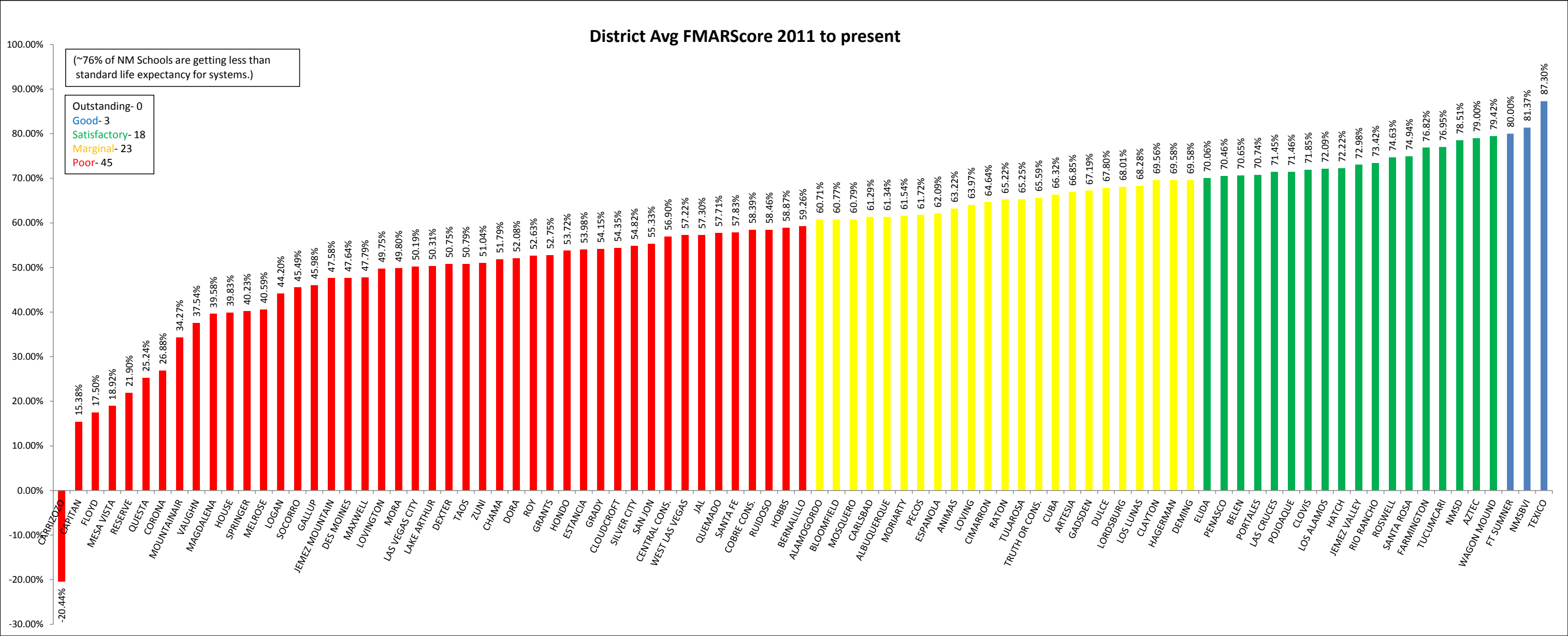
District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	Schedules Running	Schedule Types	PMCompletion Goal > 90%	PM CostRatio Goal > 20%	Backlog Percentage Goal < 25%	Transaction Percentage
ALAMOGORDO	NOT UPDATED	8/27/2013	2.5	1.75	2.5	60.71%	70.15%	2/2/2015	Training	Yes		126	18	75.31%	10.00%	12.45%	229.47%
ALBUQUERQUE	CURRENT	8/1/2014	2.5	2	3	61.34%	50.17%	2/12/2015	Yes	Yes		5331	52	86.91%	23.00%	8.64%	172.31%
ANIMAS	NOT UPDATED	12/31/2013	2	2.75	2	63.22%	56.25%	9/18/2013				37	12	97.83%	32.00%	4.44%	132.22%
ARTESIA	CURRENT	11/12/2014	1.75	2	2	66.85%	62.83%	3/4/2014				46	10	100.00%	0.00%	1.98%	0.00%
AZTEC	CURRENT	11/8/2013	2.5	1.75	2	79.00%	75.05%	11/13/2014	Yes	No		243	20	76.86%	11.00%	21.01%	123.91%
BELEN	NOT UPDATED	12/31/2013	2.25	1.75	2	70.65%	70.47%	5/15/2013	Yes			143	15	84.71%	0.00%	10.58%	60.66%
BERNALILLO	CURRENT	4/8/2014	2.5	2.25	2	59.26%	54.12%	9/24/2014	Yes			110	13	95.65%	21.00%	14.20%	162.22%
BLOOMFIELD	NOT UPDATED	2/5/2014	2.25	2.75	2	60.77%	60.80%	9/8/2014				168	25	96.05%	30.00%	6.54%	112.38%
CAPITAN	CURRENT	4/28/2014	1.25	1.5	3	15.38%	15.38%	4/6/2012		Yes		11	6	0.00%	0.00%	138.71%	58.06%
CARLSBAD	NOT UPDATED	12/31/2013	2	2	1	61.29%	72.64%	4/30/2014				113	8	90.86%	8.00%	17.66%	104.87%
CARRIZOZO	NOT UPDATED	3/1/2012	1.25	1.5	1	-20.44%	-37.28%	2/18/2014				13	11	0.00%	0.00%	340.00%	0.00%
CENTRAL CONS.	CURRENT	3/18/2015	2.5	1.75	2.5	56.90%	64.90%	4/30/2013	Yes	Yes		407	27	75.41%	4.00%	18.31%	126.65%
CHAMA	CURRENT	3/6/2015	1.75	1.75	1.5	51.79%	73.59%	3/20/2013				44	16	34.52%	0.00%	182.46%	64.91%
CIMARRON	NOT UPDATED	9/6/2006	1	1	2	64.64%	69.07%	9/6/2013				0	0	0.00%	0.00%	0.00%	0.00%
CLAYTON	CURRENT	4/15/2014	1.25	1.5	1	69.56%	69.68%	10/13/2011				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	54.35%	57.80%	5/14/2013				19	9	53.33%	0.00%	48.53%	20.59%
CLOVIS	CURRENT	11/1/2014	2.25	2	3	71.85%	71.55%	1/27/2015	Training	Yes		245	16	95.04%	15.00%	5.21%	164.07%
COBRE CONS.	NOT UPDATED	4/19/2013	1.5	1.75	2	58.39%	66.42%	1/20/2015				44	7	53.42%	40.00%	38.83%	47.77%
CORONA	NOT UPDATED	8/13/2010	1.25	1.5	1	26.88%	26.88%	7/17/2012				5	4	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	5/28/2014	1.75	1.75	2	66.32%	70.58%	12/15/2014				21	10	59.09%	0.00%	62.71%	88.14%
DEMING	NOT UPDATED	5/9/2013	2	2	2	69.58%	80.43%	1/14/2014				469	14	54.55%	29.00%	36.08%	110.33%
DES MOINES	NOT UPDATED	6/12/2012	1.5	1.25	1.5	47.64%	47.64%	3/15/2012				0	0	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.75	1.75	2	50.75%	57.91%	6/26/2012				23	10	26.67%	17.00%	15.91%	34.54%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	2	52.08%	52.08%	2/1/2012				99	26	30.99%	0.00%	41.95%	4.39%
DULCE	NOT UPDATED	7/3/2012	0	0	0	67.80%	66.77%	2/3/2015	Training			0	0	0.00%	0.00%	0.00%	0.00%
ELIDA	CURRENT	6/26/2012	1.5	1.5	2	70.06%	66.11%	12/2/2014				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2015	2	1.75	2	62.09%	67.38%	1/27/2015	Training			84	10	57.26%	7.00%	34.18%	166.99%
ESTANCIA	CURRENT	5/12/2014	1.75	2.25	2	53.98%	74.95%	4/16/2014				58	9	93.33%	36.00%	32.28%	182.01%
EUNICE	NOT UPDATED	1/1/2011	1.75	2.5	1							17	5	100.00%	22.00%	4.84%	48.39%
FARMINGTON	CURRENT	3/1/2015	2.5	1.75	2	76.82%	80.60%	11/18/2014	Yes			1314	41	92.67%	5.00%	7.14%	114.49%
FLOYD	NOT UPDATED	3/28/2012	1.75	1.75	2	17.50%	17.50%	1/31/2012				42	23	8.06%	12.00%	53.16%	48.73%
FT SUMNER	NOT UPDATED	6/26/2012	2	2.75	2	80.00%	78.55%	4/8/2014				132	24	100.00%	56.00%	0.41%	87.97%
GADSDEN	CURRENT	11/7/2014	3	1.75	3	67.19%	72.50%	7/9/2014	Yes	Yes		634	17	72.79%	15.00%	22.74%	131.85%
GALLUP	NOT UPDATED	3/4/2014	2.75	1.5	2	45.98%	66.11%	1/7/2015	Yes			162	8	45.45%	15.00%	23.19%	140.88%
GRADY	NOT UPDATED	6/26/2012	1.5	1.5	2	54.15%	54.15%	2/6/2012				61	17	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	5/2/2014	2.5	1.75	2	52.75%	68.44%	12/1/2014	Yes			85	10	69.29%	7.00%	22.51%	137.47%
HAGERMAN	NOT UPDATED	3/25/2014	1.75	1.75	2	69.58%	69.58%	7/14/2014				37	17	10.64%	13.00%	57.42%	50.97%
HATCH	CURRENT	4/4/2014	2	2	2	72.22%	63.18%	10/3/2013				33	5	86.67%	8.00%	10.61%	148.86%
HOBBS	CURRENT	1/27/2014	2.25	2.5	3	58.87%	70.81%	1/13/2015	Training	Yes		31	15	95.83%	8.00%	22.11%	113.53%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	2	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	1.5	2	39.83%	54.69%	4/7/2014				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1.5	57.30%	66.96%	7/10/2012				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	2	1.75	1.5	47.58%	45.24%	9/15/2014				25	11	93.75%	0.00%	13.89%	100.00%
JEMEZ VALLEY	CURRENT	4/3/2014	1.75	1.5	1.5	72.98%	70.94%	12/3/2014				2	2	62.50%	0.00%	7.37%	1.40%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.75	1.5	1	50.31%	50.31%	3/5/2014				13	9	0.00%	0.00%	0.22%	0.00%
LAS CRUCES	CURRENT	12/31/2013	1.75	2	2.5	71.45%	60.96%	9/24/2014	Training	Yes		194	18	5.73%	97.00%	95.17%	24.89%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.5	2	50.19%	66.65%	4/26/2013				51	8	60.00%	11.00%	49.05%	72.75%
LOGAN	CURRENT	10/3/2014	1.5	1.75	2	44.20%	44.20%	9/25/2014				54	19	18.18%	0.00%	215.38%	76.92%
LORDSBURG	CURRENT	1/12/2015	2	2	2	68.01%	74.86%	9/16/2014				91	17	65.75%	21.00%	17.55%	107.98%
LOS ALAMOS	CURRENT	7/10/2014	2.5	1.75	2.5	72.09%	85.63%	9/25/2014	Yes	Yes		120	19	83.09%	12.00%	20.60%	206.87%
LOS LUNAS	CURRENT	7/2/2014	2.5	2.5	2.5	68.28%	68.56%	5/17/2013	Yes	Yes		323	19	97.89%	5.00%	6.55%	211.16%
LOVING	NOT UPDATED	10/31/2010	1.75	2.25	2	63.97%	65.27%	3/12/2014				44	13	95.52%	89.00%	5.62%	79.78%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	1.75	1	49.75%	49.75%	2/4/2014	Training			86	11	83.15%	16.00%	9.71%	183.73%
MAGDALENA	NOT UPDATED	11/2/2005	2	1.5	2	39.58%	39.58%	9/30/2013				5	4	55.56%	3.00%	28.75%	138.75%
MAXWELL	CURRENT	12/19/2014	1.25	1.5	2	47.79%	47.79%	3/20/2014				2	2	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	1.75	2	2	40.59%	21.87%	1/23/2014				135	18	76.74%	77.00%	27.59%	90.80%

Maintenance Program Status 3-26-2015

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M³ Report	Energy Management Plan Implemented	Staffing Model	Schedules Running	Schedule Types	PMCompletion Goal > 90%	PM CostRatio Goal > 20%	Backlog Percentage Goal < 25%	Transaction Percentage
MESA VISTA	CURRENT	2/6/2015	1.75	1.5	2	18.92%	62.25%	3/7/2012				22	9	7.97%	0.00%	5.93%	3.29%
MORA	NOT UPDATED	10/31/2010	1.75	1.25	1	49.80%	56.50%	8/16/2013				0	0	0.00%	0.00%	0.57%	0.00%
MORIARTY	CURRENT	5/9/2014	1.75	2	2	61.54%	63.56%	10/29/2014				151	19	40.00%	72.00%	45.98%	89.20%
MOSQUERO	NOT UPDATED	10/31/2010	1.5	1.5	1	60.79%	60.79%	1/28/2014				9	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/14/2014	1.75	1.5	2	34.27%	31.39%	4/25/2014				41	8	73.47%	0.00%	14.77%	48.86%
NMSD	CURRENT	5/14/2014	2.25	2.5	2	78.51%	72.46%	4/29/2014	Yes			54	5	99.63%	42.00%	2.65%	116.71%
NMSBVI	CURRENT	3/20/2015	2	2.75	2	81.37%	81.37%	4/29/2014	Yes			95	13	98.17%	27.00%	7.14%	129.95%
PECOS	CURRENT	5/20/2014	1.75	1.75	1	61.72%	41.56%	6/23/2014				27	12	65.52%	13.00%	25.64%	84.62%
PENASCO	NOT UPDATED	12/31/2013	1.5	1.75	1	70.46%	72.70%	10/12/2011				36	9	54.05%	43.00%	85.96%	96.07%
POJOAQUE	CURRENT	1/27/2015	2.25	1.75	2	71.46%	74.78%	1/26/2015	Yes			35	10	60.61%	4.00%	20.49%	132.86%
PORTALES	NOT UPDATED	9/21/2005	1.75	1.5	2	70.74%	62.61%	1/16/2014				21	6	41.86%	9.00%	16.90%	97.64%
QUEMADO	NOT UPDATED	10/1/2006				57.71%	62.33%	7/18/2012									0.00%
QUESTA	CURRENT	12/9/2014	2	2	2	25.24%	39.85%	2/5/2013				71	18	79.94%	85.00%	28.43%	178.93%
RATON	CURRENT	1/6/2015	2.25	2.25	2	65.22%	70.86%	10/29/2014				89	22	93.48%	12.00%	15.48%	118.06%
RESERVE	CURRENT	12/15/2014	1.25	1.5	2	21.90%	37.48%	5/16/2013				2	1	0.00%	0.00%	200.00%	100.00%
RIO RANCHO	CURRENT	7/14/2014	2.25	2	2.5	73.42%	77.13%	6/24/2014		Yes		434	31	77.61%	22.00%	23.32%	130.83%
ROSWELL	CURRENT	12/10/2014	3	2	3	74.63%	82.70%	1/6/2015	Yes	Yes		670	36	81.02%	88.00%	13.95%	139.95%
ROY	NOT UPDATED	8/30/2010	1.5	1.25	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	26.92%	38.46%
RUIDOSO	CURRENT	7/8/2014	2	2.5	2	58.46%	55.60%	4/22/2014				38	11	18.75%	21.00%	22.78%	233.33%
SAN JON	CURRENT	12/4/2014	2	2.5	2	55.33%	55.33%	7/27/2011				130	22	93.94%	48.00%	18.39%	33.33%
SANTA FE	CURRENT	12/31/2014	2.25	1.75	3	57.83%	72.66%	12/3/2014		Yes		214	12	47.42%	1.00%	10.08%	112.17%
SANTA ROSA	CURRENT	4/7/2014	1.75	1.75	2.5	74.94%	82.62%	1/7/2015		Yes		19	6	100.00%	0.00%	19.23%	11.54%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	0	54.82%	57.62%	2/10/2014				101	20	58.33%	4.00%	37.91%	14.97%
SOCORRO	CURRENT	3/4/2014	2.75	2.75	2	45.49%	63.29%	9/12/2014	Yes			134	19	98.47%	55.00%	2.61%	149.28%
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	40.23%	16.48%	2/14/2012				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	10/6/2014	1.5	1.5		50.79%	73.18%	11/12/2014				39	8	0.00%	0.00%	48.33%	85.00%
TATUM	NOT UPDATED	2/17/2010	1.5	1.5	1							25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2.25	2.5	2	87.30%	87.30%	2/7/2012				102	26	86.59%	44.00%	11.34%	177.32%
TRUTH OR CONS.	NOT UPDATED	5/1/2013	2	1.75	2	65.59%	73.02%	10/1/2013	Training			27	5	57.69%	94.00%	23.56%	64.38%
TUCUMCARI	CURRENT	9/12/2014	2	2	2	76.95%	72.27%	9/25/2014				131	25	58.82%	51.00%	19.26%	125.00%
TULAROSA	NOT UPDATED	10/1/2013	2.25	2.5	1	65.25%	66.39%	5/7/2013	Training			38	10	87.50%	25.00%	9.24%	115.76%
VAUGHN	NOT UPDATED	3/21/2014	1.25	2.25	2	37.54%	41.95%	9/3/2013				3	2	100.00%	0.00%	37.04%	70.37%
WAGON MOUND	CURRENT	10/27/2014	2	2	2.5	79.42%	79.66%	10/1/2014				23	13	85.16%	11.00%	17.34%	43.93%
WEST LAS VEGAS	CURRENT	10/9/2014	2.25	2	2	57.22%	50.14%	4/23/2013	Training			86	8	0.00%	4.00%	11.91%	106.70%
ZUNI	CURRENT	3/10/2015	1.75	1.75	2	51.04%	39.75%	6/4/2013				59	17	80.85%	2.00%	17.32%	95.42%

Topic	Threshold		65	62	67	59.26%	64.90%	Median
			26	29	24	57.23%	60.03%	Mean
PM Plans	Updated Annually	% Users	71.43%	68.13%	73.63%			
FIMS Score	Greater than 1.5	% Non-Users	28.57%	31.87%	26.37%			
FMAR Score	Greater than 70%	% Current PM	52.75%					
Schedule Types	Greater than 10	% Not Updated PM	47.25%					
PM Completion	Greater than 80%							
PM Cost Ratio	Greater than 10%							
Backlog %	Less than 25%							
Transaction %	Greater than 100%							

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



Mean- 57.23%
Median- 59.26%
Number of Districts- 89
Number of Schools- 710
91% of the Basline Completed

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.

VII. Next PSCOC Meeting – Proposed for July 29, 2015

VIII. Public Comments

IX. Adjourn