

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

May 18, 2016 – 8:30 AM

STATE CAPITOL BUILDING, ROOM 321

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
May 18, 2016 – 8:30 AM
State Capitol Building, Room 321, Santa Fe, NM
(* Denotes potential action by the PSCOC)

- I. Call to Order -- Mr. David Abbey, Chair**
 - A. Approval of Agenda *
 - B. Correspondence
- II. Presentation - Alex Donahue from the National Council on School Facilities (NCSF)**
- III. Approval of Consent Agenda**
 - A. Approval of Minutes – April 22, 2016 *
 - B. Certification of SSTBs *
 - C. Recertification of SSTBs *
- IV. PSCOC Financial Plan**
- V. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests**
 - A. Grants – Laguna/Acoma Jr/Sr HS – Additional Funding *
 - B. Broadband Deficiencies Correction Program – Project Awards *
- VI. 2016-2017 Standards-Based Capital Outlay Awards Cycle**
 - A. Draft Site Visit Schedule & Location for June Presentation Meeting *
 - B. 2016-2017 Proposed Work Plan/Timeline
- VII. Informational**
 - A. Broadband Deficiencies Correction Program Status Report
 - B. PSCOC Project Status Report
 - C. Master Plan Project Status Report
 - D. Lease Assistance Status Report
 - E. Maintenance Program Status Report
 - F. FY16 PSFA Budget Projection and Personnel Update
- VIII. Public Comments**
- IX. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing PSFA Director Performance Evaluation (Roll Call)**
- X. Reconvene to Open Session (Roll Call)**
- XI. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

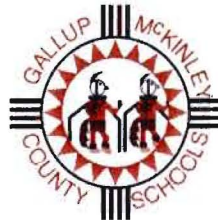
Jessica Kelly, Chair

Raúl Burciaga

Gilbert Peralta

Stephanie Clarke

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



GALLUP-McKINLEY COUNTY PUBLIC SCHOOLS
FRANK CHIAPETTI, SUPERINTENDENT

5/5/16

Catherine A Miller Elementary School, a school in the Gallup McKinley Count Schools district was newly constructed and opened in the winter of 2016. Under the original design proposal the building was designed for 330 students including Pre K.

The 120th day count after just a few months in operation is 369 students including Pre K

It has become critical for the Catherine A Miller Elementary school to be approved for additional classrooms. The building is built with the ability for expansion. Any support in this matter would be greatly appreciated.

Sincerely

A handwritten signature in black ink, appearing to read "Frank Chiapetti", is written over a light blue horizontal line.

Frank Chiapetti
Superintendent
Gallup McKinley County Schools

II. Presentation - Alex Donahue from the National Council on School Facilities (NCSF)

Item No. II.

I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: Presentation – National Council on School Facilities (NCSF)

III. Name of Presenter(s): Alex Donahue

IV. Executive Summary (Informational):

This item is unavailable at this time and will be presented as a handout.

III. Approval of Consent Agenda

- A. Approval of Minutes – April 22, 2016 *
- B. Certification of SSTBs *
- C. Recertification of SSTBs *

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
APRIL 22, 2016
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Ms. Rachel Gudgel, LESC
 Mr. Pat McMurray, CID Mr. Joe Guillen, NMSBA
 Mr. Raul Burciaga, LCS Ms. Jessica Kelly, Office of the Governor
 Mr. Vince Bergman, PEC

Designees: Ms. Stephanie Clarke, DFA
 Mr. Antonio Ortiz, PED, joined the meeting at 8:33

1. **Call to Order**—Chair Abbey called the meeting to order at 8:32 AM and welcomed Mr. Bergman. Ms. Burton introduced herself, Ms. Montañó, Mr. Lucero, Mr. King, Mr. Moores and Mr. Govea as new PSFA employees.
 - a. **Approval of Agenda**—Mr. Abbey requested that consent agenda item 2b allow for detailed discussion. Ms. Gudgel moved for approval of the agenda. Mr. Burciaga seconded. Motion carried.
 - b. **Correspondence**—Mr. Gorrell referred to Mr. Aguilar’s email stating Mr. Ortiz would attend in his absence and stated a letter was not needed for Mr. Bergman as he is the statutory designee. Mr. Abbey reiterated a designation letter can stand for every meeting unless a different individual attends.
2. **Approval of Consent Agenda**

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

 - a. **Approval of Minutes (March 3, 2016)**

A correction to the Executive Session Motions to Adjourn and Reconvene was made to read “...to discuss limited personnel matters related to a complaint against an employee.”

Ms. Gudgel moved for Council approval of the March 3, 2016 minutes, subject to corrections. Ms. Kelly seconded. Motion carried.
 - b. **Recertification of SSTBs**

Discussion: Directing Council to the recertification summary, Ms. Irion noted the projects for which bonds were being recertified. Ms. Irion stated many of the bond series were old and included generic allocations without specifying project amounts. PSFA is now using the residual funds for projects and in the future bonds, with projects attached, will identify deductions within the reconciliation.

When asked if all projects with assigned proceeds were reflected on the financial plan it was explained that projects were listed with an intent to proceed and not until Council took action would the project be awarded. To close the circle, the resolution and certification is done in tandem and if no action was taken the resolution would be void. Ms. Clarke emphasized it makes more sense for the resolution reassigning proceeds to occur after Council deliberates and takes action.

Mr. Abbey proposed adding a contingency stating this motion is contingent upon action in 90 days to make an award.

Mr. Guillen proposed the Awards Subcommittee review to determine if changes need to be made on a permanent basis of when to make certifications in relation to awards and to go forth with the motion as presented.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to adopt the Resolution, Notification and Certification Amendments for reauthorization of unexpended bond proceeds as follows: SSTB13SB 0002 in the amount of \$206,922; SSTB13SB 0003 in the amount of \$1,396,459; SSTB14SB 0001 in the amount of \$4,603,541; SSTB14SD 0001 in the amount of \$1,136,545 to PSCOC award projects totaling \$7,343,467. Mr. McMurray seconded. Motion carried.

3. PSCOC Financial Plan

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

Discussion: Ms. Irion identified the three financial plans included for Council review; the current financial plan; the FY17 financial plan scenario with no award year; and the FY17 financial plan scenario with an award year.

Changes to the financial plan, based on the last meeting, include: an award of \$4,525,693 for NMSBVI Ditzler Auditorium, the out-year estimate change for Alamogordo New Combined School, and \$81 million issued in long term debt of which \$60 million is recognized in the current fiscal year and \$21 million in FY17. Also recognized is the original estimate of \$20.9 million for Las Cruces HS, however, upon review, it was determined the project would come in at the advance amount of \$9,894,260 and the financial plan was adjusted by \$11 million. Also included is \$8.4 million for SB9; with a revised dollar amount of \$8.8 million to be reflected on next month's financial plan.

The staff recommended FY17 financial plan scenario with no award year includes: three previously delayed projects: Belen Rio Grande ES, Clovis Parkview ES and Ruidoso Nob Hill ES moved up two quarters, the out-year estimate for additional classrooms at Alamogordo for \$3.6 million, the standards-based awards at zero dollars in FY17 and \$85 million in FY18-20. System Initiatives awards for zero dollars in FY17 and \$15 million for FY18-20. Broadband has \$5 million in FY16 and \$10 million in FY17-19. With these changes, the financial plan would be solvent in FY16-19.

With an award year, Belen Rio Grande ES and Clovis Parkview ES would move up two quarters and Ruidoso Nob Hill ES would stay in its current quarter. The amount for the pre-applications received is reflected and totals an application year of \$19,993,217. All other items remain the same. The financial plan would still be solvent within the FY17 award year and would reflect positive balances in FY16, 17 and 19; breaking even in FY18. This scenario would also allow for budgeting for broadband system initiatives.

Mr. Abbey question the staff recommendation for no awards; Mr. Volpato explained the recommendation was due to the uncertainty of future bond sales; noting the last two were significantly short. Having no awards would ensure current projects continue even on a delayed schedule. However, if awards were made and bond sales remained short not only would those projects be delayed but current projects would be delayed a second or third time.

When asked how PSFA determines which projects are moved up or delayed Mr. Volpato replied decisions were based upon review of the financial plan; looking at the oldest projects and at those that were ready. Mr. Volpato noted Nob Hill ES was able to move forward with design without assistance and PSFA could reimburse the district during construction.

Upon calling for public comment; Mr. Kurt Steinhaus, Superintendent, Los Alamos Public Schools, commented that the district has been moving forward on their own to complete education specifications for Barranca Mesa ES and movement forward by Council with a design award would help the district, even if the project was delayed a year or two.

4. 2016-2017 Standards-Based Capital Outlay Awards Cycle

a. 2016-2017 Pre-Applications Received/Final Funding Pool Determination

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

Discussion: The standard motion for this item in the annual cycle is for Council approval to authorize PSFA to assist those districts that submitted pre-applications by the March 18th deadline and were within the preliminary funding pool to develop their full applications and perform site visits as appropriate. Full applications are due by May 18th. Ms. Cano noted the preliminary funding pool was for schools within the top 32 and a wNMCI of 45 percent or greater with an emphasis on facilities with a wNMCI of 55 percent or greater. Of the four applications received, all met both sets of criteria.

Ms. Clarke clarified the motion would not commit the Council to make awards, it would simply allow applications to proceed for development while the revenue situation was monitored. Ms. Irion replied in the affirmative noting it would allow the financial plan to reflect projects for Council review.

MOTION: Council approval of the staff recommendation to not proceed with the development of full applications and associated tasks for the 2016-2017 standards-based award cycle.

AMENDED MOTION: Ms. Gudel moved for Council approval to proceed with the development of the full application cycle and associated tasks for the 2016-2017 standards-based awards cycle. Mr. Guillen seconded. Motion carried.

b. 2016-2017 Lease Assistance Award Application

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

Discussion: Ms. Irion referred to the PSFA Charter School Facility Questionnaire which was an addition to the lease application, lease application letter and the conflict of interest forms and was submitted for review to PED legal counsel, charter alliance groups and PEC. The purpose of the questionnaire is to gather data with regards to statute 22-8B-4.2 which is specific to the Public School Lease Purchase Act, Chapter 22, Article 26A. All other items incorporated in the lease application were based upon Subcommittee recommendation. Mr. Guillen and Ms. Gudel reported the questionnaire had not been distributed to members for review.

Ms. Gudel noted the questionnaire stated it was not part of the lease assistance consideration which is inconsistent with the Subcommittee discussion making it one of the required documents for lease assistance. There was no objection to deleting the parenthetical noting it was informational. Ms. Kelly suggested returning the document to the entities for further analysis. When asked if there was an operational reason Council couldn't take action at the next meeting Mr. Gorrell noted timeline constraints and laid out an abbreviated revision, review, and publication schedule that would meet the overall lease assistance timeline.

In view of present concerns, Mr. Abbey proposed delaying the release until Wednesday, subject to comments from members.

Ms. Kelly requested the name of the individual at PED so she may provide a heads up on the short turn around and respectively requested Council be given the opportunity to review items ahead of deadlines that may be difficult to meet.

Mr. Guillen stated he would like to move forward with the motion, understanding the document would be provided for review and requested comments be made by Wednesday in order to not affect the deadline.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to authorize release of the 2016-2017 Lease Assistance application and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis; applications are due May 23, 2016 and a tentative award date will be at the July 25, 2016 PSCOC meeting. Ms. Gudel seconded. Motion carried.

c. 2016-2017 Proposed Workplan/Timeline

Ms. Cano drew Council attention to the work plan which had been modified in anticipation of moving forward with the awards. What was previously identified as the full applications due is now pushed back to May 18 as described in the action in 4a.

Ms. Cano thanked Council for their participation in the Doodle surveys when trying to schedule meetings noting conflicts will be addressed as meetings approach.

5. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests
a. Alamogordo – P15-001 – New Combined ES – Award Language Change and Out Year Estimate Update

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

Discussion: This project did not have a Subcommittee recommendation and was being brought to the full Council for consideration. Ms. Adrienne Salas, Superintendent, Mr. Vance Lee, Executive Director of Support Services, Mr. Justin Burks, Plant Facilities Manager and Mr. Tim Wolfe, Board Secretary, were in attendance.

Mr. Guillen reminded Council this was a unique situation where originally one school wasn't within the funding pool ranking for consideration and one was. Since then, the project which was previously outside of the funding pool has risen in ranking to number 11 and therefore makes it one of the projects to be considered.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to amend the estimated total project cost of the 2014-2015 standards-based award to the Alamogordo Public Schools for a New Combined ES to increase the design capacity to adequacy from 300 students, to 450 students, grades K-5, and adjust the financial plan, with an increase to the out-of-cycle state share in the amount of \$3,642,523 (65%), and a corresponding additional local share of \$1,961,359 (35%). Ms. Gudgel seconded. Motion carried.

b. Las Cruces – P11-011 – Las Cruces HS – Phase 2 Funding

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

Discussion: Mr. Volpato noted that the state share of this phase is offset to \$0 due to the advance repayment from the district. Total project cost to adequacy came in much lower than anticipated; the decrease to the financial plan, as stated earlier, is reflected.

Ms. Gloria Martinez, Las Cruces Public Schools Director of Construction, Mr. Myles Kraenzel, AKS Architecture/LQS, and Mr. Sergio Martinez, PSFA Regional Manager, were in attendance.

Mr. McMurray complimented the district on the phasing of such a complicated project while keeping the school open during the process.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Las Cruces Public Schools to include out-of-cycle construction funding for phase 2 of 2, to renovate and replace facilities to bring the school to adequacy for an estimated core of 2,000 students with classrooms estimated for 1,800. The state share amount of \$9,894,260 (66%), shall be applied to the advance repayment, and the corresponding additional local share of \$5,097,043 (34%), shall be increased by the advance repayment amount for a total local share of \$14,991,303. Since this is a Subcommittee recommendation a second is not required. Motion carried.

c. Magdalena – E13-004 – Waiver of Advance Repayment for Project Expenditures

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

Discussion: PED has identified other funds to be used and the Subcommittee recommendation is to approve the motion.

Dr. Vanetta Perry, Superintendent, participated via teleconference; Ms. Natalie Diaz, PSFA Regional Manager, was in attendance. Mr. Abbey confirmed Ms. Perry understood PED emergency funding would help the district address this issue; Ms. Perry replied in the affirmative.

MOTION: Council approval of the Awards Subcommittee recommendation to deny the waiver request for the advance repayment in the amount of \$22,119.28. Since this is a Subcommittee recommendation a second is not required. Motion carried.

d. West Las Vegas – P13-009 – West Las Vegas MS – Phase 2 Funding

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

Discussion: The district has had to determine what areas to reduce with the Board choosing to build a new gym and demolish the larger, existing gym. An annex will be used as classroom space during the project and will be demolished following completion of the gym. There is a slight difference in the initial cost of construction.

Mr. Gene Parson, Superintendent, thanked Council for their help and noted they are looking forward to moving forward with the project. Mr. Karl Sitzberger, PSFA Regional Manager, was also in attendance.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the West Las Vegas Public Schools for West Las Vegas MS to include phase 2 construction to adequacy for 289 students, grades 6-8, with an increase in the state share amount of \$6,636,545 (74%), and a corresponding increase in the local share amount of \$2,331,757 (26%). Since this is a Subcommittee recommendation a second is not required. Motion carried.

e. Broadband Deficiencies Correction Program – Project Awards (2 Motions)

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

Discussion: Referring to the Category 1 Fiber Projects handout, Mr. Viorica stated the estimated totals were in alignment with the overall estimates based on early models. The list covers 18 locations that do not have adequate fiber structure circuits; state participation is expected to be matched dollar-for-dollar for Category 1, resulting in no cost to the schools. With the E-rate filing deadline extended to May 26th, work with several districts and charter schools will likely result in the installation of fiber circuits that will support connection speeds scalable to the 2018 goal of 1MB per user and PSFA may bring additional requests to the May PSCOC meeting. The not-to-exceed cost estimates for network equipment upgrades is reflected in the handout entitled 2016-2017 Category 2 Funding Up-To Estimates. The total amount of the applications is unknown until the E-rate filing deadline; after which, a cost update will be presented to the Council.

When asked if Category 2 required a state match similar to Category 1, Mr. Viorica replied that a state match was not required as there was no additional funding and was the reason the non-discounted portion was split based upon the formula for all capital outlay projects.

Reviewing the costs listed for Categories 1 and 2, Mr. Abbey requested a recap sheet be provided in order to keep track of what has been spent.

MOTION 1: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDGP) awards to provide the state match eligible to receive additional E-rate federal funding on special construction projects for application funding year 2016 to the districts set out in the award spreadsheet for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Since this is a Subcommittee recommendation a second is not required. Motion carried.

MOTION 2: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDGP) awards for Category 2 (equipment) projects to the districts/schools set out in the award spreadsheet, up to the amounts specified (see attached). Each allocation, combined with the district's/school's and E-rate funding is intended to fully complete the project or phase. Since this is a Subcommittee recommendation a second is not required. Motion carried.

6. Other Business

a. PSFA Staffing Whitepaper

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

Ms. Cano thanked Secretary Clifford and DFA staff for assisting with the expedited transition of the HR and Training Manager position.

Drawing attention to the whitepaper, Ms. Cano noted that historically PSFA has used its total gross operating budget to calculate the 5% cap and based upon this calculation, PSFA would exceed that cap beginning in FY20. Listed in statute, it states it is for the core administrative functions. PSFA has taken a look at what defines core staff and basing calculations strictly on core administrative functions; PSFA would not reach the 5% cap within the foreseeable future. Ms. Gudgel disagreed with how staff is identified for purposes of calculating the 5% stating core administrative functions, in her opinion, are core to the mission of the agency, not core to the mission of location where people work. Mr. Abbey clarified any action would come when budget requests were presented annually to the Council. Mr. Gorrell noted the strategic plan would be presented next month and highlighted the need to understand how calculations were to be determined in order to plan future budgets.

b. FY16 Budget Projection and Personnel Update

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

Mr. Abbey questioned the need to hold a position (FTE) for vacancy savings with a surplus projected at 9%. Ms. Cano asserted if all positions were filled throughout the fiscal year, PSFA

would be unable to pay for all of its employees with the existing budget. Ms. Cano stated the agency would continue to look at projections and the need of filling the position in FY17.

7. Informational

a. Broadband Deficiencies Correction Program Status Report

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

Mr. Viorica praised his staff for their work on the Broadband Deficiencies Correction Program.

Statewide agreements for equipment are final. The PED online portal is being used by districts for development of their Category 2 projects. For Category 1 RFPs, assistance has been given for the development and procurement process related to approximately 14 districts and three charter schools covering approximately 60 locations that previously did not have scalable infrastructure. It is estimated more than 50% of the schools without access to scalable infrastructure will have access to fiber or other technology this year.

Mr. Guillen questioned if similar programs were being implemented for municipal and county governmental entities; Mr. Viorica replied in the affirmative, noting that was part of the overall broadband program coordinated by the Department of IT.

d. PSCOC Project Status Report

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

This is an informational item.

e. Master Plan Project Status Report

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

Mr. Abbey inquired as to the progress on project closeouts; Ms. Cano replied approximately 30 projects have been closed this year and audit duties would transition to finance upon completion of Ms. Montañó's training.

f. Lease Assistance Program Status Report

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

This is an informational item.

g. Maintenance Program Status Report

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

This is an informational item.

8. Public Comment

Referring to the application submitted for Reserve Independent School District Glenwood ES, Mr. Bill Green, Superintendent, stated he was unsure there were enough bond funds to cover the 87% required of the district and thanked Council for their support, spending money in a remote part of the state.

The next PSCOC meeting is scheduled for May 18th, Mr. Abbey inquired if Subcommittee meetings were scheduled suggesting they should be at the call of the Chair with input from the Director advising in advance if a meeting was required.

Ms. Kelly asked if anyone had received a letter from Dr. Marc Space, Grants-Cibola County Schools Superintendent, noting the health and safety hazard concerns for the athletic field at Laguna Acoma. Mr. Gorrell replied in the affirmative stating PSFA is gathering information. Per Mr. Abbey, if there is no Awards Subcommittee prior to the May PSCOC this item would need to be placed on the PSCOC agenda.

Ms. Kelly thanked Ms. Burton on working with the State Personnel Office regarding the code of conduct and ethics training for PSFA.

Mr. McMurray commented on the Cloudcroft project, noting that CID had a meeting to discuss the issue and has approved the request to use the type of connection and now it is a determination of cost on moving forward with the budget. Mr. Gorrell stated that the next steps are that the manufacturer will come out and demonstrate that the connection will do what it told CID it would do, and CID will review it along with a structural engineer.

Mr. McMurray thanked the Chair for conducting an efficient meeting and noted he has a conflict with the May meeting and a delegate would attend in his place.

9. Adjourn

There being no further business to come before the Council, Mr. Burciaga moved to adjourn the meeting. Ms. Gudgel seconded. Motion carried. Meeting adjourned at 10:24 a.m.

_____ Chair

_____ Date

Item No. III. B.

I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: SSTB Certification - June 2016 Sale

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

IV. Proposed Motion:

Adopt the Certification and Resolution to sell SSTB's subject to review by Deputy Secretary Clarke and Chair Abbey verifying the amounts.

V. Executive Summary:

The June 2016 SSTB Certification is presented for the committee's review.

- SSTB FY16 Spring Certification Worksheet is attached for your review along with the respective resolution.
- Total FY16 SSTB Fall Certification includes potential award by the PSCOC for 2016_Q3 and 2016_Q4 awards per the financial plan. There are two additional projects listed in the certification planned for 2017_Q1 that are included. These projects may require funding to be split into two different bond series based upon the actual sale amount.
- Total FY16 SSTB Spring Certification is \$102,000,758.

SSTB FY16 Spring Certification Worksheet

May 18, 2016

FY16 SSTB Capacity Estimate: **124,083,200**

December 2015 SSTB Sale: **23,203,200**

June 2016 SSTB Sale: **100,880,000**

Certification Needs (lines #1 through #22): **102,000,758 SSTB FY16 Spring Certification - Includes potential award by the Council for 2016_Q3, 2016_Q4 Awards and two projects for 2017_Q1**

line #	SSTB Series	Description	Certify	Notes
1		P07-005 Deming High School	10,100,000	Per Financial Plan estimate (5/18/2016)
2		P08-003 Gadsden High School	4,502,643	Per Financial Plan estimate (5/18/2016)
3		P14-005 Belen - Rio Grande Elementary School	9,371,439	Per Financial Plan estimate (5/18/2016) 2017_Q1 project to be split into two bond series
4		P14-008 Deming Intermediate School	13,711,187	Per Financial Plan estimate (5/18/2016) 2017_Q1 project to be split into two bond series
5		P15-001 Alamogordo - Oregon Elementary School	1,301,851	Per Financial Plan estimate (5/18/2016)
6		P16-001 Clovis Highland Elementary School	1,138,683	Per Financial Plan estimate (5/18/2016)
7		P16-002 Espanola - Abiquiu Elementary School	1,782,532	Per Financial Plan estimate (5/18/2016)
8		P16-002 Roswell - Del Norte Elementary School	1,855,475	Per Financial Plan estimate (5/18/2016)
9		P17a - Reserve - Glenwood Elementary School	52,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016) Total state match included for portable; work to be completed within 6 months or less if awarded.
10		P17a - Albuquerque - Hubert Humphrey Elementary School	-	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016) Includes offset amount of \$2,999,020.
11		P17a - Roswell - Nancy Lopez Elementary School	676,360	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
12		P17a - Los Alamos - Barranca Mesa Elementary School	563,088	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
13		2016-17 Project Closeouts	5,000,000	Per Financial Plan estimate (5/18/2016)
14		2016-17 Reserve for Contingency	5,000,000	Per Financial Plan estimate (5/18/2016)
			55,055,258	
15		2016-17 CID Budget/Reimbursement	330,000	Per Financial Plan estimate (5/18/2016)
			330,000	

line #	SSTB Series	Description	Certify	Notes
16		2016-17 Facilities Master Plan	400,000 400,000	Per Financial Plan estimate (5/18/2016)
17		2016-17 SB-9	11,600,000 11,600,000	Per Financial Plan estimate (5/18/2016)
18		2016-17 Lease Assistance	14,600,000 14,600,000	Per Financial Plan estimate (5/18/2016)
19		2016-17 Operating Budget	6,039,700 6,039,700	Per Financial Plan Estimate (5/18/2016) and OPBUD 2 Form
20		2016-17 E-Builder	175,800 175,800	Per Financial Plan Estimate (5/18/2016) and OPBUD 2 Form
21		HB219 PED School Buses	7,000,000 7,000,000	Per Financial Plan Estimate (5/18/2016)
22		2016-17 IT Infrastructure Awards (BDGP)	6,800,000 6,800,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section M, pg.11, line 5

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on **May 18, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **fifty five million fifty five thousand two hundred and fifty eight dollars (\$55,055,258)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the Secretary of Public Education has certified **eleven million six hundred thousand dollars (\$11,600,000)** of proceeds from the supplemental severance tax 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. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2017 shall revert to the public school capital outlay fund.

5. The Council hereby certifies that **fourteen million six hundred thousand dollars (\$14,600,000)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
6. The Council certifies **six million thirty nine thousand and seven hundred dollars (\$6,039,700)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY17 Operating Budget.
7. The Council certifies **one hundred seventy five thousand eight hundred dollars (\$175,800)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY17 E-Builder.
8. The Council certifies **seven million dollars (\$7,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of seven million dollars (\$7,000,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 2.
9. The Council certifies **six million eight hundred thousand dollars (\$6,800,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, Line 5.
10. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred two million seven hundred fifty eight hundred dollars (\$102,000,758)** for the purposes set forth in Paragraphs 1 through 9.
11. 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 18, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

I. **PSCOC Meeting Date(s):** May 18, 2016

II. **Item Title:** Recertification of SSTB14SD 0001

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

IV. **Potential Motion:**

Adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended bond proceeds as follows:
SSTB14SD 0001 in the amount of \$915,884 to PSCOC award projects totaling \$806,922.

V. **Executive Summary:**

SSTB14SD 0001:

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

Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: \$915,884 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$200,000 Reserve for Contingency
- \$400,000 Grants – Laguna Acoma Jr/Sr High School
- \$ 92,201 NMSBVI – Quimby Gymnasium
- \$114,721 NMSBVI – Sacramento Dormitory

SSTB14SD 0001 remaining unexpended proceeds is \$108,962 per the attached reconciliation worksheet.

During the April 22, 2016 the PSCOC approved a recertification for SSTB13SB 0002 that included NMSBVI - Quimby Gymnasium and NMSBVI - Sacramento Dormitory. This bond series was identified in error as all proceeds from the bond series have been drawn against.

SSTB RECERTIFICATION - SUMMARY

SSTB 13SB 0002 - A31

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

SSTB14SD 0001 - A42

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
3	A42XXXXX	Emergency Reserve for Contingency			200,000
4	A42P10005	Grants - Cubero Elementary School			(600,000)
5	A42P16XXX	Grants - Laguna Acoma Jr/Sr High School			400,000
6	A42P14019	NMSBVI - Quimby Gymnasium			92,201
7	A42P14020	NMSBVI - Sacramento Dormitory			114,721
Subtotals			-	-	206,922

TOTAL CERTIFICATION ADJUSTMENTS

-

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **May 18, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **nine hundred fifteen thousand eight hundred eighty four dollars (\$915,884)** from the proceeds of Supplemental Severance Tax Note Series 2014SD (the “SSTB14SD 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: **nine hundred fifteen thousand eight hundred eighty four dollars (\$915,884)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **two hundred thousand dollars (\$200,000)** Reserve for Contingency; **four hundred thousand dollars (\$400,000)** Grants – Laguna Acoma Sr/Jr High School; **ninety two thousand two hundred and one dollars (\$92,201)** New Mexico School for the Blind and Visually Impaired – Quimby Gymnasium and **one hundred fourteen thousand seven hundred and twenty one dollars (\$114,721)** New Mexico School for the Blind and Visually Impaired – Sacramento Dormitory.
3. **One hundred eight thousand nine hundred sixty two dollars (\$108,962)** remains unexpended.

Dated: May 18, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY15 Fall Certification Worksheet - Reconciliation
A42 - SSTB14SD 0001

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

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
35		R14-023 Pojoaque - Pojoaque High School	608,082		
36		P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)		
37		P15-002 Albuquerque - Mountain View Elementary School	6,865,120		
38		P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)		
39		P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)		
40		P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)		
41		P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092		
42		P15-006 Gallup - Thoreau Elementary School Replacement Elementary School Design	(235,455)		
43		P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)		
44		P15-008 Mountainair Jr./Sr. High School Design	(26,667)		
45		P15-009 NMSBVI - Garrett Dormitory Design	30,333		
46		P15-010 NMSD - Cartwright Hall Design	351,919		
47		P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)		
48		P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)		
49		P15a Design APS Reginald Chavez Elementary	(5,212,123)		
50		R15-011 Raton - Raton Middle School Roof	(516,324)		
51	A42E15001	E15-001 Zuni - High School HVAC	807,000	900,000	
52	A42E15001	E15-001 Zuni - High School HVAC		(900,000)	
53		2013-14 Lease Assistance	(1,203,979)		
54	A42E15002	Cloudcroft HS - Masonry (Emergency)		1,001,791	
55	A42E15002	Cloudcroft HS - Masonry (Emergency)		(500,000)	
56	A42XXXXX	Emergency Contingency Reserve		500,000	200,000
57	A42E15003	Gallup - Indian Hills ES - Boilers (Emergency)		200,000	
58	A42P10005	Grants - Cubero ES		1,620,000	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
59	A42P10005	Grants - Cubero ES			(600,000)
60	A42P12006	Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium)			
61	A42P13009	West Las Vegas - Middle School		636,545	
62	A42P14019	NMSBVI - Quimby Gymnasium			92,201
63	A42P14020	NMSBVI - Sacramento Dormitory			114,721
64	A42P14021	NMSBVI - Ditzler Auditorium		3,705,294	
65	A42P14021	NMSBVI - Ditzler Auditorium		307,823	
66	A42P14021	NMSBVI - Ditzler Auditorium		550,475	
67	A42P14024	Silver - Aldo Leopold Charter School		23,500	
68	A42P16XXX	Grants - Laguna Acoma Jr/Sr High School			400,000
69		2014-15 Lease Assistance	1,038,634		
70	A42L16001	2015-16 Lease Assistance		14,805,929	
71	A42L16001	2015-16 Lease Assistance		175,083	
72	A2C15001	2014-15 CID Budget/Reimbursement	250,000	330,000	
73		2014-15 Facilities Master Plan	700,000		
74	A42M15001	Carrizozo - FMP		3,300	
75	A42M15001	Carrizozo - FMP		(13)	
76	A42M15002	Central - FMP		75,758	
77	A42M15003	Chama - FMP		3,295	
78	A42M15004	Elida - FMP (distric declined award)		0	
79	A42M15005	Gadsden - FMP		200,299	
80	A42M15006	Grady - FMP		17,870	
81	A42M15007	Mountainair - FMP		8,969	
82	A42M15008	Roswell - FMP		89,574	
83	A42M15009	Ruidoso - FMP		5,042	
84	A42M15010	Taos - FMP		5,953	
85	A42M15011	Vaughn - FMP		2,402	
86	A42M15012	Cesar Chavez Community School - FMP		12,466	
87	A42M15012	Cesar Chavez Community School - FMP		(12,466)	
88	A42M15013	Cottonwood Classical Prep School - FMP		5,700	
89	A42M15014	Gilbert L Sena HS - FMP		2,189	
90	A42M15015	The New America School - FMP		13,375	
91	A42P07005	Deming - Deming High School		1,776,861	
Subtotals			107,958,859	154,264,616	206,922.00

SSTB14SD 0001 Proceeds

Actual Budget (SHARE)

Pending Budget (SHARE)

SSTB14SD 0001 Available Proceeds for Projects

154,580,500

(154,264,616)

(206,922.00)

108,962

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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


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

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

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

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

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

132,385,920

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

74,712,934

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

SSTB FY14 Spring Certification Worksheet

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

18,368,698

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

10,000,000

IV. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** May 18, 2016

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

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

Item No. IV.

Summary of PSCOC Financial Plan Changes since 4/22/2016

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

	Award Amount
Las Cruces - P11-011 - Las Cruces HS - Phase 2 Funding (\$9,894,260 advance as project offset; 100% district funded)	\$9,894,260
West Las Vegas - P13-009 - West Las Vegas MS - Phase 2 Funding	\$6,636,545
Total Net Awards: \$16,530,805	

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY16	FY17	FY18
	\$0	\$0	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Grants - Laguna/Acoma Jr/Sr HS - Add'l funding	16	\$0	\$400,000	(\$400,000)
FY16 Subtotal		\$0	\$400,000	(\$400,000)

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- The Financial Plan SSTB revenue estimates were updated for the June 2016 projected bond sale only. Out year estimates are not revised until BOF releases the FY17 Bonding Capacity Estimate in August 2016. Revenue estimates are \$4.1M less than previously forecasted.
- Items highlighted in orange in the uses section are permissive expenditures under 22-24-4.
- Out-year cost estimates, project cost overruns and schedule changes included in the Financial Plan as well as Council action taken at the last meeting.
- Capital Improvement Act (SB-9) in FY17 adjusted by \$8.8m for balances on previous distributions based upon PED's worksheet. Reserving uncommitted balance in FY17 for SB-9 expenditures.
- BDCP in FY17 was reduced by 3.2M and in FY18 by \$1.1M to bring the financial plan solvent.
- Reserve for Contingency is \$5.0M each year.
- FY17 Award Year included based upon pre-application amounts.

Financial Plan Variance Between Months

(in millions)	FY16	FY17	FY18	FY19	FY20
Uncommitted Balance (April 22,2016)	0.1	0.5	-	18.8	45.1
Uncommitted Balance (May 18,2016)	0.1	(0.0)	(0.0)	18.8	45.1
Variance Favorable (Unfavorable)	(0.0)	(0.5)	(0.0)	0.0	0.0

FY16 change 0:

SSTB Recertification Revenue	600,000	0.6
P16-XXX Grants Laguna Acoma Sr/Jr HS	(400,000)	(0.4)
Emergency Reserve for Contingency	(200,000)	(0.2)
	-	-

FY17 change (.5):

Beginning Balance for FY16 change	-	-
May 2016 bond sale projection	(4,100,000)	(4.1)
SB-9 adjustment per PED worksheet	400,000	0.4
BDCP Awards adjustment	3,200,000	3.2
	(500,000)	(0.5)

FY18 change 0:

Beginning Balance for FY17 change	(500,000)	(0.5)
BDCP Awards adjustment	1,100,000	1.1
Emergency Reserve for Contingencies	(600,000)	(0.6)
	-	-

FY19 Change 0:

Beginning Balance for FY18 change	-	-
	-	-

FY20 Change 0:

Beginning Balance for FY18 change	-	-
	-	-

PSCOC Financial Plan

(millions of dollars)

May 18, 2016

I. SOURCES & USES							
SOURCES:		FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	
1	Uncommitted Balance (Period Beginning)	41.7	0.1	(0.0)	(0.0)	18.8	
2	SSTB Notes (Revenue Budgeted July)	59.9 *	100.9	96.8	84.3	69.4	
3	SSTB Notes (Revenue Budgeted January)	23.2 *	26.2	52.4	71.4	94.2	
4	Long Term Bond	60.0	21.0	0.0	0.0	0.0	
5	SSTB Recertification Revenue	14.9					
6	Project & Operating Reversions / Advance Repayments	11.4	4.9	7.1	9.3	9.5	
7	Subtotal Sources :	211.1	153.1	156.2	164.9	191.9	
USES:							
8	Capital Improvements Act (SB-9)	20.2	11.6 *	20.4	20.4	20.4	
9	Lease Payment Assistance Awards	15.0	14.6	14.6	14.6	14.6	
10	Master Plan Assistance Awards	0.9	0.4	0.4	0.4	0.4	
11	BDCP Awards	5.0	6.8	8.9	10.0		
12	PED (Pre-K) SB1/HB219	1.0			5.0		
13	PED (School Buses) SB1/HB219	4.0	7.0				
14	PSFA Operating Budget	6.1	6.0	6.0	6.0	6.0	
15	CID Inspections	0.3	0.3	0.3	0.3	0.3	
16	Emergency Reserve for Contingencies YTD	8.5	0.0	0.0	0.0	0.0	
17	Emergency Reserve for Contingencies YTD Planned	0.7	5.0	5.0	5.0	5.0	
18	Project Closeouts	0.0	5.0				
19	Awards YTD	128.8					
20	Awards Planned 2016_Q1	20.6					
21	Awards Planned in Out Years		96.4	100.6	84.4	100.0	
22	Subtotal Uses :	211.0	153.1	156.3	146.1	146.8	
23	Estimated Uncommitted Balance Period Ending	0.1	0.0	0.0	18.8	45.1	
* Capital Improvements Act (SB-9) estimate adjusted for balances on previous distributions \$8.8m.							
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
24	Prior Year Awards 67.4	52.8	14.6	0.0	0.0	0.0	67.4
25	2010-2011 Awards Cycle (Construction) : 9.9	9.9	0.0	0.0	0.0	0.0	9.9
26	2011-2012 Awards Cycle (Construction) : 6.2	3.5	0.0	0.0	2.7	0.0	6.2
27	2012-2013 Awards Cycle (Construction) : 17.1	14.6	2.5	0.0	0.0	0.0	17.1
28	2013-2014 Awards Cycle (Design) : 1.4	1.0	0.0	0.4	0.0	0.0	1.4
29	2013-2014 Awards Cycle (Construction) : 99.0	66.7	23.1	3.7	4.2	0.0	97.8
30	2014-2015 Awards Cycle (Design) : 1.3	0.0	1.3	0.0	0.0	0.0	1.3
31	2014-2015 Awards Cycle (Construction) : 83.6	0.0	48.8	33.5	0.0	0.0	82.3
32	2015-2016 Awards Cycle (Design) : 3.3	0.3	3.0	0.0	0.0	0.0	3.3
33	2015-2016 Awards Cycle (Construction) : 33.9	0.5	1.8	28.3	0.0	0.0	30.6
34	2016-2017 Awards Scenario (Design) : 1.3	0.0	1.3	0.0	0.0	0.0	1.3
35	2016-2017 Awards Scenario (Construction) : 18.7	0.0	0.0	18.7	0.0	0.0	18.7
36	2016-2017 Systems Awards Scenario : 20.0	0.0	0.0	0.0	0.0	0.0	0.0
37	2017-2018 Awards Scenario (Design) : 6.0	0.0	0.0	6.0	0.0	0.0	6.0
38	2017-2018 Awards Scenario (Construction) : 54.0	0.0	0.0	0.0	54.0	0.0	54.0
39	2017-2018 Systems Awards Scenario : 70.0	0.0	0.0	10.0	0.0	0.0	10.0
40	2018-2019 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	8.5	0.0	8.5
41	2018-2019 Awards Scenario (Construction) : 76.5	0.0	0.0	0.0	0.0	76.5	76.5
42	2018-2019 Systems Awards Scenario : 100.0	0.0	0.0	0.0	15.0	0.0	15.0
43	2019-2020 Awards Scenario (Design) : 8.5	0.0	0.0	0.0	0.0	8.5	8.5
44	2019-2020 Awards Scenario (Construction) : 0.0	0.0	0.0	0.0	0.0	0.0	0.0
45	2019-2020 Systems Awards Scenario : 23.5	0.0	0.0	0.0	0.0	15.0	15.0
46	Subtotal Uses : 530.6	149.3	96.4	100.6	84.4	100.0	530.6
*Actual SSTB Sale							530.6

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Scenario - FY17 Award Year

May 18, 2016

Current
Quarter

				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020						
				\$149,322,207				\$96,357,702				\$100,590,856				\$84,378,355				\$100,000,000						
				\$27,202,307	\$52,508,676	\$49,041,863	\$20,569,361	\$36,092,633	\$0	\$58,799,894	\$1,465,175	\$88,874,190	\$0	\$11,716,666	\$0	\$84,378,355	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P07-005	Deming (Arbitrage 2017_Q2 and 2018_Q3)	Deming High	\$2,700,000	\$53,600,000	\$56,300,000																				
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000	\$9,267,357				\$10,100,000															

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Scenario - FY17 Award Year

May 18, 2016

Current
Quarter

				FY 2016		FY 2017		FY 2018		FY 2019		FY 2020														
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P16-001	Clovis (SSTB15SB 0001)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827	\$76,000 *				\$1,138,683				\$10,932,144											
		Espanola (SSTB15SB 0001)																								
	P16-002	(Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591	\$63,000 *			\$135,059	\$1,782,532															
		Roswell (SSTB15SB 0001)																								
	P16-003	(Arbitrage 2018_Q2)	Del Norte Elementary School	\$1,928,475	\$17,356,277	\$19,284,752	\$73,000 *				\$1,855,475				\$17,356,277											
PCA	P16-XXX	Grants	Laguna/Acoma Jr/Sr High School	\$0	\$400,000	\$400,000				\$400,000																
	E16-001	Animas	Emergency Animas Schools - Lift Station	\$0	\$100,000	\$100,000	\$100,000																			
						\$33,912,170	\$312,000	\$0	\$0	\$535,059	\$4,776,690	\$0	\$0	\$0	\$28,288,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$847,059					\$4,776,690			\$28,288,421	\$28,288,421		\$0			\$0			\$0		

										Ph.2 100% Yr. 2.																
										100%																
FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
			SB Design	\$1,291,449		\$1,291,449					\$1,291,449															
			SB Construction		\$18,701,768	\$18,701,768									\$18,701,768			\$0								
			Systems Initiative		\$0	\$0					\$0															
						\$19,993,217	\$0	\$0	\$0	\$0	\$1,291,449	\$0	\$0	\$0	\$18,701,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0		\$0		\$1,291,449	\$1,291,449				\$18,701,768			\$0	\$0	\$0		\$0	\$0	\$0	\$0

District Local Match Advances

May 18, 2016

Repayment Schedule - For Planning Purposes Only

				\$23,052,668	\$10,269,349	\$4,914,642	\$7,089,508	\$250,000	\$490,910	\$38,259
District	Project Number	School	Status	Outstanding Balance	FY16	FY17	FY18	FY19	FY20	FY21
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000		\$2,500,000	\$0	\$0	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16	\$313,259	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$38,259
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3	\$9,894,260	\$9,894,260					
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13 12/14/15 Rescind Emergency Award PSCOC potential action. Originally awarded \$300,000 advance; \$22,119.28 was expended and due to PSFA 4/22/16 Waiver request was denied. PED will provide emergency funding to Magdalena to repay the amount owed to PSFA.	\$22,119	\$22,119					
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970					
Capitan	P13-003	Capitan Elemenatary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000			\$6,800,000	\$0	\$0	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/2/14 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement.	\$501,791		\$501,791				
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000				\$200,000	\$0	\$0
Raton	R15-011	Raton MS Roof	obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508			\$239,508			
Bernalillo	P13-002	Santo Domingo ES/MS - Phase II	11/5/15 Motion approved by Council: Amend the 2012-2013 standards-based award to the Bernalillo Public Schools for Santo Domingo ES/MS, to include phase 1 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$6,131,127 (42%). The corresponding increase in the local share amount of \$8,466,799 (58%), is reduced by a PSCOC funded local share advance in the amount of \$1,862,851, which shall be repaid by the district in September 2016.	\$1,862,851		\$1,862,851				
Mesa Vista	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910					\$440,910	

Reserve for Contingencies Report

May 18, 2016

Beginning Reserve Balance						\$ 9,156,992	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Subtotal of Adjustments						\$ (8,456,992)	\$ -	\$ -	\$ -	\$ -
Reserve Balance						\$ 700,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
						FY16	FY17	FY18	FY19	FY20
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
Lordsburg	9/3/2015	P14-017	Lordsburg HS	\$ 13,508,685	\$ 13,201,185	\$ 307,500				
Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l funding	\$ -	\$ 73,672	\$ (73,672)				
Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702				
Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)				
Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)				
Albuquerque	11/5/2015	P14-001	Marie Hughes ES	\$ 9,622,969	\$ 9,610,237	\$ 12,732				
Roswell	11/5/2015	P14-023	Roswell Parkview Early Literacy	\$ 8,799,515	\$ 9,074,699	\$ (275,184)				
Alamogordo	11/5/2015	P15-001	Oregon ES (Combined School)	\$ 897,238	\$ 1,301,851	\$ (404,613)				
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Advance request \$1,862,851 less delay of construction phase \$1,049,056)	\$ 7,180,183	\$ 7,993,978	\$ (813,795)				
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Delay of construction phase \$1,049,056 + \$416,119 outyear estimate change)	\$ -	\$ 1,465,175	\$ (1,465,175)				
Mesa Vista	11/5/2015	P14-018	Ojo Caliente ES (Waiver request approved \$666,987 and advance for district administrative space \$440,910 plus project cost estimate \$1,011,137 adjustment)	\$ 2,898,000	\$ 5,017,034	\$ (2,119,034)				
Deming	11/5/2015	P14-008	Deming Intermediate School	\$ 10,415,700	\$ 14,256,488	\$ (3,840,788)				
Facility Master Plan	11/5/2015	Various	2015-2016 FMP Awards - various	\$ 400,000	\$ 894,513	\$ (494,513)				
Cloudcroft	3/3/2016	E15-002	Cloudcroft - Masonry Emergency Award	\$ 1,001,791	\$ 501,791	\$ 500,000				
Grants	5/18/2016	P10-005	Cubero Elementary School	\$ 1,001,791	\$ 501,791	\$ 200,000				

PSCOC FUND BALANCE 05/5/2016

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 4/12/2016	Balance as of 5/5/2016	Change Since Last Meeting
SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001		\$103,876.00	\$103,876.00	\$55,329.70	\$0.00	\$48,546.30	\$48,546.30	\$0.00
SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001		\$92,201.00	\$92,201.00	\$0.00	\$0.00	\$92,201.00	\$92,201.00	\$0.00
SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001		\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		\$703,837.00	\$703,837.00	\$212,321.24	\$0.00	\$491,515.76	\$491,515.76	\$0.00
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001		\$10,780,043.00	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		\$67,723,822.00	\$67,722,727.22	\$47,010,559.07	\$0.00	\$20,713,262.93	\$20,713,262.93	\$0.00
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$51,441,504.00	\$19,662,779.57	\$0.00	\$30,362,406.43	\$30,362,406.43	\$0.00
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$14,818,863.00	\$7,984,354.59	\$0.00	\$6,834,508.41	\$6,834,508.41	\$0.00
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001		\$13,078,137.00	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$56,198,603.40	\$37,353,132.19	\$0.00	\$18,868,029.81	\$18,868,029.81	\$0.00
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$14,121,047.69	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$109,000,000.00	\$85,091,452.55	\$0.00	\$24,908,547.45	\$24,908,547.45	\$0.00
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$45,083,936.45	\$9,439,416.63	\$0.00	\$35,720,083.37	\$35,720,083.37	\$0.00
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$154,264,615.78	\$53,565,970.84	\$0.00	\$101,791,199.65	\$101,014,529.16	(\$776,670.49)
SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001				\$80,961,202.00	\$80,961,202.00	\$4,583,077.23	\$0.00	\$76,378,124.77	\$76,378,124.77	\$0.00
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$34,422,214.11	\$0.00	\$0.00	\$34,690,100.00	\$34,690,100.00	\$0.00
SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS					\$23,203,200.00	\$23,201,410.00	\$0.00	\$0.00	\$23,203,200.00	\$23,203,200.00	\$0.00
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001		\$23,000,000.00	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	STB04SE 04-2695	126	2004	152	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	25/ 2	\$19,721,168.92	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
STB07SA	*I* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	25/ 1	\$4,500,000.00	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	25/ 2	\$278,831.08	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	29/ 1	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	29/ 2	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	5/ A	\$963,772.69	\$963,772.69	\$963,772.69	\$0.00	\$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	\$30,636,227.31	\$0.00	\$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	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Agency:	94000				\$2,374,169,855.90	\$2,373,831,694.55	\$1,999,099,348.23	\$1,630,730.38	\$374,216,447.78	\$373,439,777.29	(\$776,670.49)

Amount sold total includes all SSTB series prior to 2010.

April 20, 2016 Lease Assistance Draw Request	(\$1,955,655.53)
April 20, 2016 PSFA Draw Request	(\$11,229,640.52)
May 10, 2016 Lease Assistance Draw Request	(\$747,895.92)
May 10, 2016 PSFA Draw Request	<u>(\$13,860,842.81)</u>
Projected PSCOC Fund Balance as of May 18, 2016	\$345,645,742.51

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

- A. Grants – Laguna/Acoma Jr/Sr HS – Additional Funding *
- B. Broadband Deficiencies Correction Program – Project Awards *

I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: Grants – Laguna/Acoma Jr./Sr. High School – Additional Funding

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

IV. Potential Motion:

There is no subcommittee or staff recommendation.

V. Executive Summary:

Staff confirms that the issue of the hard dirt surface playing field is a student safety issue.

The district has requested assistance in the amount of \$400,000 for the purpose of providing an artificial turf playing field due to unsafe conditions related to hard dirt surface of the current Laguna-Acoma Jr./Sr. High School. The water supply will not support natural turf. PSCOC participation in artificial turf was not allowed during the construction of this playing field. If this award is provided, it will “bridge” previous critical capital and deficiency correction to current standards. This award is contingent on the district providing all funding above the award amount to complete the project, and demonstrating that it can and will maintain the playing field such to ensure its full expected life.

The Laguna-Acoma Jr./Sr. High School began as a Critical Capital (CC) project and received the following awards:

1. \$650,000 for design/site award in 1998-1999
2. \$4.3M for site development and classrooms in 2000-2001
3. \$6.0M to continue classrooms and support facilities in 2001-2002; and
4. 2002-2003 DCP award *
5. \$5.0M to construct classrooms, etc. to replace portables in 2003-2004.
6. \$8.4M to construct new gym, renovations and site improvements in 2004-2005

*In 2002-2003, the PSCOC made a \$6.1M Deficiencies Correction Program (DCP) award that was intended to “bridge” previous CC awards to Adequacy Standards that would be used for all future awards. The 2004-2005 Critical Cap award was intended to complete the project.

This period of transition between the CC, the DCP, and Standards Based (SB) was relatively seamless. However, there were policy revisions made from early to current SB awards and there will be additional revisions as the program evolves. It should be noted that the CC funding provided above adequacy such as the 18,220 square foot (sf) gym that would be 8,972 sf today.

April 7, 2016

Dear Mr. Gorrell,

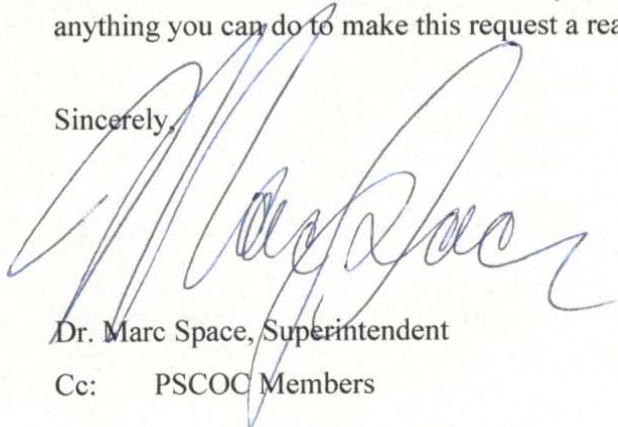
This correspondence shall serve as a formal request to reopen the Laguna/Acoma Junior Senior High School Project. As you are aware, funding for schools at that time did not take into account athletic fields in the overall project. Since then, schools have been constructed with this consideration in mind.

In the Grants/Cibola County School District, we have two high schools. Within the city of Grants is Grants High School. This high school serves a diverse population of approximately 850 students. The high school itself is relatively new, being built in 2006. It has a main gym, as well as an auxiliary gym, up to date tennis courts that can accommodate an invitational tournaments, a soccer field, a baseball field, a practice field and a football field. All of these fields have adequate water and soils rich in nutrients and are well maintained by our grounds keeping staff.

The District has a second high school, Laguna/Acoma Junior/Senior High School that sits on the Laguna Indian Reservation. The school serves approximately 371 students in grades 7 through 12. The student body is 92% Native American. The school has no tennis courts, has no practice fields, has no soccer field, and has one gym. The baseball/softball field is comprised of dirt. The football field, despite many attempts, is comprised of dirt. For several years, the district attempted to maintain the field utilizing its own resources and manpower. For the past three years, the district has utilized an outside contractor with experience in creating and maintaining athletic fields. However, this too has proven unsuccessful.

I believe the condition of the athletic field at Laguna/Acoma Junior Senior High School constitutes a health and safety hazard for our students. For three years, I have endeavored to provide a field that would be similar to the field we have in the city of Grants. As you are aware, approximately \$800,000 was unencumbered when the Cubero Elementary Addition was completed. I have managed our budget as such that I may apply \$400,000 towards funding a solution to this issue. I am asking for your support in releasing \$400,000 from the original application to Cubero's construction so that we may find an equitable solution that meets the needs of my Native American population on the eastern side of my district. I would be will to attend any meeting necessary to accomplish this and would appreciate anything you can do to make this request a realization.

Sincerely,



Dr. Marc Space, Superintendent

Cc: PSCOC Members

- I. **PSCOC Meeting Date(s):** May 18, 2016
- II. **Item Title:** Broadband Deficiencies Correction Program – Project Awards
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager

IV. **Potential Motions:**

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

V. **Executive Summary:**

E-rate deadline was extended to May 26th, 2016. This extension allowed one additional school district (Grants-Cibola) to publish an RFP for infrastructure upgrades for six schools.

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



Category 1 - Fiber Projects

Submission to May PSCOC Meeting

District / School	School	Total Estimated Fiber Project Cost*	E-rate Ineligible Cost**	E-rate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Additional E-Rate Match	Additional E-rate Match	Total Fiber Project State Match	Total Cost to the District
1 Grants-Cibola	Connect Seboyeta ES, Cubero ES, Laguna-Acoma Jr/SH, San Rafael ES, Milan ES, and Bluewater ES to the Grants Network Operations Center.	\$ 6,200,000	\$ -	\$ 6,200,000	90%	\$ 5,580,000	5%	\$ 310,000	\$ 310,000	\$ -
2 The Great Academy	Connecting Internet Access to the school	\$ 4,400		\$ 4,400	60%	\$ 2,640	10%	\$ 440	\$ 440	\$ 880
3 Coral Community Charter	Connecting Internet Access to the school	\$ 4,400		\$ 4,400	60%	\$ 2,640	10%	\$ 440	\$ 440	\$ 880
4										
5										
6										
7										
8										
		\$ 6,208,800		\$ 6,208,800		\$ 5,585,280		\$ 310,880	\$ 310,880	\$ 1,760

Notes:

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

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



Fiber Project Cost Estimate Breakdown

District	Estimated Fiber Project Cost	Contingency for RFP 6.5%	Estimated Taxes	Total Estimated Fiber Project Cost
Grants-Cibola	\$ 5,400,000	\$ 351,000	\$ 449,000	\$ 6,200,000
The Great Academy	\$3,826	\$ 249	\$ 325	\$ 4,400
Coral Community Charter	\$3,826	\$ 249	\$ 325	\$ 4,400
	\$ 5,407,652	\$ 351,497	\$ 449,651	\$ 6,208,800

**Broadband Budget
As of 5/5/2016**

	Budget	Expended	Encumbered	Budget Available
	15,000,000.00	2,369,520.25	546,621.78	12,083,857.97
3/3/16 Category 1 Awards			1,356,000.00	
4/22/16 Category 1 Awards			1,080,500.00	
4/22/16 Category 2 Awards			7,841,046.72	
	15,000,000.00	2,369,520.25	10,824,168.50	1,806,311.25



Category 1 - Fiber Projects Submission to April PSCOC Meeting

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

Notes:

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

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



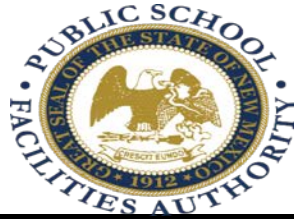
Fiber Project Cost Estimate Breakdown

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



Estimated Connection Speed/Cost Progress After Fiber Projects

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



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

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

District	School	Estimated Maximum Project Cost	Erate Ineligible Cost	Erate Eligible Cost	E-Rate Discount Percentage	E-Rate Discount	Non-Discount Portion Eligible for BDCP Funding	State Match	BDCP Funding Required	Cost to the District
FARMINGTON MUNCPL SCH DIST 5	All schools	\$ 1,461,048	\$ -	\$ 1,461,048	70%	\$ 1,022,734	\$ 438,314	64%	\$ 280,521.22	\$ 157,793.18
FLOYD MUNICIPAL SCHOOL DIST	All schools	\$ 33,815	\$ -	\$ 33,815	80%	\$ 27,052	\$ 6,763	78%	\$ 5,275.09	\$ 1,487.85
FORT SUMNER MUNICIPAL SCH DIST	All schools	\$ 48,300	\$ -	\$ 48,300	70%	\$ 33,810	\$ 14,490	34%	\$ 4,926.60	\$ 9,563.40
GADSDEN I.S.D.	All schools	\$ 2,087,344	\$ -	\$ 2,087,344	80%	\$ 1,669,876	\$ 417,469	87%	\$ 363,197.94	\$ 54,270.96
GALLUP-MCKINLEY CO SCHOOL DIST	All schools	\$ 1,450,984	\$ -	\$ 1,450,984	80%	\$ 1,160,787	\$ 290,197	82%	\$ 237,961.36	\$ 52,235.42
GRADY MUNICIPAL SCHOOL DIST	All schools	\$ 29,350	\$ -	\$ 29,350	70%	\$ 20,545	\$ 8,805	77%	\$ 6,779.85	\$ 2,025.15
GRANTS-CIBOLA COUNTY SCHOOL DISTRICT	All schools	\$ 121,862	\$ -	\$ 121,862	80%	\$ 97,489	\$ 24,372	77%	\$ 18,766.70	\$ 5,605.64
HAGERMAN MUNICIPAL SCHOOL DIST	All schools	\$ 34,314	\$ -	\$ 34,314	80%	\$ 27,451	\$ 6,863	79%	\$ 5,421.61	\$ 1,441.19
HATCH VALLEY PUBLIC SCHOOLS	All schools	\$ 190,050	\$ -	\$ 190,050	60%	\$ 114,030	\$ 76,020	87%	\$ 66,137.40	\$ 9,882.60
HOBBS MUNICIPAL SCHOOL DIST	All schools	\$ 687,560	\$ -	\$ 687,560	70%	\$ 481,292	\$ 206,268	51%	\$ 105,196.68	\$ 101,071.32
HONDO VALLEY SCHOOL DISTRICT	All schools	\$ 20,250	\$ -	\$ 20,250	60%	\$ 12,150	\$ 8,100	29%	\$ 2,349.00	\$ 5,751.00
HOUSE MUNICIPAL SCHOOL DIST	All schools	\$ 27,600	\$ -	\$ 27,600	70%	\$ 19,320	\$ 8,280	53%	\$ 4,388.40	\$ 3,891.60
JAL PUBLIC SCHOOLS	All schools	\$ 73,950	\$ -	\$ 73,950	70%	\$ 51,765	\$ 22,185	10%	\$ 2,218.50	\$ 19,966.50
JEMEZ MOUNTAIN SCHOOL DIST 53	All schools	\$ 34,437	\$ -	\$ 34,437	80%	\$ 27,549	\$ 6,887	10%	\$ 688.74	\$ 6,198.62
JEMEZ VALLEY PUBLIC SCHOOLS	All schools	\$ 61,200	\$ -	\$ 61,200	60%	\$ 36,720	\$ 24,480	51%	\$ 12,484.80	\$ 11,995.20
LAKE ARTHUR MUNICIPAL SCHOOLS	All schools	\$ 27,600	\$ -	\$ 27,600	80%	\$ 22,080	\$ 5,520	10%	\$ 552.00	\$ 4,968.00
LAS CRUCES PUBLIC SCHOOLS	All schools	\$ 2,757,518	\$ -	\$ 2,757,518	70%	\$ 1,930,263	\$ 827,255	67%	\$ 554,261.11	\$ 272,994.28
LAS VEGAS CITY SCHOOL DISTRICT	All schools	\$ 276,750	\$ -	\$ 276,750	70%	\$ 193,725	\$ 83,025	59%	\$ 48,984.75	\$ 34,040.25
LAS VEGAS WEST SCHOOL DISTRICT	All schools	\$ 231,600	\$ -	\$ 231,600	80%	\$ 185,280	\$ 46,320	71%	\$ 32,887.20	\$ 13,432.80
LOGAN MUNICIPAL SCHOOL DIST	All schools	\$ 44,850	\$ -	\$ 44,850	70%	\$ 31,395	\$ 13,455	30%	\$ 4,036.50	\$ 9,418.50
LORDSBURG MUNICIPAL SCHOOLS	All schools	\$ 72,300	\$ -	\$ 72,300	80%	\$ 57,840	\$ 14,460	29%	\$ 4,193.40	\$ 10,266.60
LOS ALAMOS PUBLIC SCHOOLS	All schools	\$ 531,750	\$ -	\$ 531,750	20%	\$ 106,350	\$ 425,400	45%	\$ 191,430.00	\$ 233,970.00
LOS LUNAS SCHOOL DISTRICT	All schools	\$ 1,247,850	\$ -	\$ 1,247,850	80%	\$ 998,280	\$ 249,570	77%	\$ 192,168.90	\$ 57,401.10
LOVING MUNICIPAL SCHOOL DIST	All schools	\$ 92,553	\$ -	\$ 92,553	80%	\$ 74,042	\$ 18,511	10%	\$ 1,851.05	\$ 16,659.49
LOVINGTON MUN SCHOOL DIST 31	All schools	\$ 547,350	\$ -	\$ 547,350	40%	\$ 218,940	\$ 328,410	26%	\$ 85,386.60	\$ 243,023.40
MAGDALENA MUNICIPAL SCHOOLS	All schools	\$ 51,774	\$ -	\$ 51,774	80%	\$ 41,419	\$ 10,355	75%	\$ 7,766.10	\$ 2,588.70
MAXWELL MUNICIPAL SCHOOL DIST	All schools	\$ 28,000	\$ -	\$ 28,000	70%	\$ 19,600	\$ 8,400	60%	\$ 5,040.00	\$ 3,360.00
MELROSE MUNICIPAL SCHOOL DIST	All schools	\$ 30,750	\$ -	\$ 30,750	40%	\$ 12,300	\$ 18,450	61%	\$ 11,254.50	\$ 7,195.50
MESA VISTA CONS SCHOOL DIST	All schools	\$ 52,900	\$ -	\$ 52,900	80%	\$ 42,320	\$ 10,580	40%	\$ 4,232.00	\$ 6,348.00
MORA INDEP SCHOOL DISTRICT	All schools	\$ 72,650	\$ -	\$ 72,650	60%	\$ 43,590	\$ 29,060	43%	\$ 12,495.80	\$ 16,564.20
MORIARTY-EDGEWOOD SD 81	All schools	\$ 397,850	\$ -	\$ 397,850	70%	\$ 278,495	\$ 119,355	54%	\$ 64,451.70	\$ 54,903.30
MOSQUERO MUNICIPAL SCHOOL DIST	All schools	\$ 9,200	\$ -	\$ 9,200	70%	\$ 6,440	\$ 2,760	10%	\$ 276.00	\$ 2,484.00
MOUNTAINAIR PUBLIC SCH DIST	All schools	\$ 42,595	\$ -	\$ 42,595	80%	\$ 34,076	\$ 8,519	34%	\$ 2,896.46	\$ 5,622.54
PECOS INDEPENDENT SCHOOL DIST	All schools	\$ 82,027	\$ -	\$ 82,027	80%	\$ 65,621	\$ 16,405	41%	\$ 6,726.20	\$ 9,679.16

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

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

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



Category 1 - Fiber Projects Approved at March PSCOC Meeting

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

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

- A. Draft Site Visit Schedule & Location for June Presentation Meeting *
- B. 2016-2017 Proposed Workplan/Timeline *

Item No. VI. A.

I. **PSCOC Meeting Date(s):** May 18, 2016

II. **Item Title:** Draft Site Visit Schedule & Location for June Presentation Meeting

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

IV. **Executive Summary:**

2016-2017 Standards-Based Capital Outlay Full Applications Due May 18

Draft Site Visit Schedule

- May 20 – June 1
- 4 schools in 4 districts:
Reserve (1), Roswell (1), Los Alamos (1), Albuquerque (1)

Locations for Presentation Meetings

- District Presentation Meeting Location History Attached – location needs to be determined for the June 30 PSCOC meeting.

Other Key Dates:

June 6	2016-2017 Site Visit Reports shared with districts
June 10	2016-2017 Standards-Based Capital Outlay Final Revised Applications due
June 17	2016-2017 Standards-Based Capital Outlay Presentation Materials due to PSFA
June 30	PSCOC District Presentation Meeting
July 25	PSCOC Award Meeting

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY
2016-2017 STANDARDS-BASED CAPITAL OUTLAY
APPLICANT SCHOOL DISTRICT SITE VISITS

Date	Start Time	District	Schools	Leader	Regional Managers	Planning	Maintenance	PSCOC/Staff	Travel Schedule
Friday, May 20, 2016	8:30 AM	Los Alamos*	Barranca Mesa ES	Bob	Natalie, Ed	Bill	Chris H.	Casandra, Rico, Rocky	Day Trip; Carpool from ABQ office at 6:45am
Wednesday, May 25, 2016	9:00 AM	Albuquerque	Hubert Humphrey ES	Rocky	Jeremy J., Richard, Ed	Bill	Chris H.	Casandra	Day Trip
Thursday, May 26, 2016	9:00 AM	Roswell	Nancy Lopez ES	Rico	Jeremy S., Daniel, Jeremy J.	John V.	Larry	Casandra	Travel to Roswell 5/25 afternoon; overnight stay; travel home after site visit
Wednesday, June 1, 2016	9:00 AM	Reserve	Glenwood ES	Bob	Jorge, Jeremy J.	-	-	-	Travel to Reserve 5/31 afternoon; overnight stay; travel home after site visit

4

Notes:

All visits will begin at the District Office unless otherwise noted.

* Site visit will begin at Barranca Mesa ES

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
2015-2016	Albuquerque , UNM Science & Technology Park Rotunda



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

April 2016

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

May 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4	5	6	•SSTB Certification
9	10	11	12	13	
16	17	18 PSCOC Meeting 2016-2017 Standards- Based Capital Outlay Full Applications Due	19	20 2016-2017 Site Visits Begin	
23 2016-2017 Lease Payment Assistance Applications Due	24	25	26	27 QZAB Applications Due to PED	
30 HOLIDAY	31	1	2	3	
6	NOTES May 20-June1, 2016 PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay				

June 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1 2016-2017 Site Visits End	2	3	•District Presentations •QZAB Awards •Quarterly Audit Update
6 2016-2017 Site Visit reports shared with Districts	7	8	9	10 2016-2017 Final Revised Applications Due	
13	14	15	16	17 2016-2017 Presentation Materials Due	
20	21	22	23	24	
27	28	29	30 PSCOC Meeting	1	
4	NOTES				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

July 2016

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

August 2016

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

September 2016

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



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

October 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	29	30	•Draft 2017-2018 wNMCI Ranking
3	4	5	6	7 2016-2017 Master Plan Assistance Program Applications Due	
10 HOLIDAY	11	12	13 PSCOC Meeting - 1:30pm	14	
17	18	19	20	21	
24	25	26	27	28	
31	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2016

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

December 2016

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

VII. Informational

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

I. PSCOC Meeting Date(s): May 18, 2016

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

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

IV. Executive Summary (Informational):

The following is a brief status report on BDCP initiatives:

- The broadband circuits for most of the schools that did not have a fiberoptics-based connection during the gap analysis performed by PSFA last year will be upgraded this E-rate cycle.
- According to PED, the NM E-rate coordinator, schools are very pleased with the pricing of the equipment upgrades procured under the Category 2 Master Agreements established by the PSFA and through the online Mini-Quotes system developed by PED with assistance from PSFA.
- The Fiber projects and the Equipment upgrades portion of the program is progressing in alignment with the E-rate timeline, as originally scheduled.
- The details associated with the projects that have “Not To Exceed” cost estimates approved by the Council will be available after the E-rate funding window closes. We plan to bring this information to the PSCOC for final approval in June and July.
- The information about the processes and tools for the BDCP upgrades is available on the related PSFA webpage.
- The EducationSuperHighway team is traveling to New Mexico to work with the NM broadband team (PED, DoIT and PSFA) on process refinements. Based on customer surveys and our program experience so far, we will start to review, adjust and develop the procurement tools, timelines and estimates/projections for the next E-rate cycle.
- DoIT is working to develop details about estimated costs and an updated timeline for the “Broadband for Education Statewide Model”. According to the 2015 CTC Broadband Report, a statewide network is needed in order to cost-effectively reach the 2018 connectivity goals for the NM schools.
- A website developed by DoIT, dedicated to the Governor’s Broadband for Education Initiative, is expected to be available soon.

I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: PSCOC Project Status Report

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

IV. Executive Summary (Informational):

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

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

Projects that are not currently making progress:

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

Projects that are behind, but making progress:

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

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April, 2015 meeting, and the project is moving forward.
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions.
- R15-013 – T or C MS – District postponed project due to unfavorable proposals for above adequacy work. Extension was requested and approved and district will rebid early 2016

PSCOC Project Status Report

05/11/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	Project schedule coordinated with P11-001.	\$149,866.24	\$140,833.94	\$140,833.94	\$9,032.30
			0 mo.	0 mo.	0 mo.	0 mo.	21 mo.					
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	Substantial Completion achieved. GC compiling/completing punchlist items.	\$3,998,721.00	\$3,874,712.40	\$3,849,147.21	\$124,008.60
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	Closeout in process.	\$8,882,717.00	\$7,784,705.50	\$7,624,618.76	\$1,098,011.50
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District to request Phase I Design funding in 2016.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	10 mo.	17 mo.	30 mo.	48 mo.					
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>9%</div>	Substantial Completion achieved on December 24, 2015.	\$149,100.00	\$138,802.29	\$122,406.40	\$10,297.71
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>63%</div>	<div>10%</div>	Project is currently in Punch list phase	\$2,629,322.00	\$1,641,704.07	\$1,538,817.76	\$987,617.93
			0 mo.	0 mo.	0 mo.	0 mo.	29 mo.					
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>8%</div>	Documentation and closeout are complete. Final Payment has been issued	\$4,417,639.22	\$3,035,359.51	\$3,029,856.26	\$1,382,279.71
			0 mo.	0 mo.	0 mo.	0 mo.	27 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>16%</div>	RM reviewing Final Completion and Closeout documentation.	\$8,157,548.90	\$7,865,219.51	\$7,774,827.89	\$292,329.39
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	Substantial Completion 5/27/14. 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.	20 mo.					

PSCOC Project Status Report

05/11/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	On schedule.	\$10,815,434.00	\$7,638,573.48	\$2,631,539.07	\$3,176,860.52
			0 mo.	0 mo.	17 mo.	21 mo.	39 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Feasibility Study to explore options for school site	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	10 mo.	31 mo.	36 mo.	53 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>41%</div>	<div>0%</div>	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$753,831.55	\$5,401.34
			0 mo.	0 mo.	1 mo.	6 mo.	24 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>100%</div>	<div>53%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$5,967,243.00	\$5,060,522.18	\$2,921,876.94	\$906,720.82
			0 mo.	0 mo.	3 mo.	9 mo.	27 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$6,865,120.00	\$4,930,226.96	\$1,315,717.66	\$1,934,893.04
			0 mo.	0 mo.	10 mo.	16 mo.	46 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>48%</div>	<div>0%</div>	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>14%</div>	Substantial Completion 4/11/14. Closeout ongoing.	\$155,176.00	\$93,384.63	\$92,298.36	\$61,791.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Director is working with current Owner on a Lease/Purchase agreement.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	6 mo.	21 mo.	27 mo.	44 mo.					

PSCOC Project Status Report

05/11/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Animas Public Schools	E16-001	E16-001 Animas Lift Station	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>65%</div>	Work completed on December 18th. District's maintenance personnel were trained on new system.	\$100,000.00	\$62,515.84	\$62,515.84	\$37,484.16
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					
Belen Consolidated Schools	P12-004	P12-004 Family School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Awaiting Final Completion and Closeout documentation	\$662,355.00	\$615,958.60	\$615,095.66	\$46,396.40
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District and RM are currently working on Design Professional RFP	\$1,004,271.00	\$9,511.71	\$0.00	\$994,759.29
			0 mo.	10 mo.	32 mo.	36 mo.	41 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Final closeout completed. In warranty period.	\$205,343.00	\$178,987.95	\$169,813.42	\$26,355.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	R13-005	R13-005 Belen High School (Cafeteria)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Final closeout completed. In warranty period.	\$223,893.00	\$167,903.55	\$152,978.70	\$55,989.46
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Phase I complete; Phase II- masonry on-going; electrical and plumbing rough-in on-going.	\$19,360,000.00	\$16,638,812.56	\$14,111,742.34	\$2,721,187.44
			0 mo.	0 mo.	3 mo.	6 mo.	14 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	<div>0%</div>	In construction	\$8,659,774.00	\$7,677,640.79	\$2,701,905.44	\$982,133.21
			0 mo.	0 mo.	8 mo.	11 mo.	45 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	<div>100%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Good progress, no issues through March. School nearly closed in. Interior finish work has begun.	\$7,047,845.23	\$5,369,321.21	\$3,610,501.10	\$1,678,524.02
			0 mo.	0 mo.	1 mo.	5 mo.	32 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. Building is being abated in anticipation of demolition. Project emo out to bid and expected Nov 1st, 2015.	\$4,735,015.00	\$3,513,356.76	\$3,488,136.32	\$1,221,658.24
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

05/11/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>28%</div>	Closeout in progress & project in warranty.	\$5,871,664.00	\$5,535,331.70	\$5,345,881.60	\$336,332.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>100%</div>	<div>73%</div>	<div>0%</div>	<div>0%</div>	FCI starting demolition and site work. Abatement complete.	\$15,250,000.00	\$13,258,943.26	\$5,353,576.69	\$1,991,056.74
			0 mo.	0 mo.	7 mo.	15 mo.	47 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>26%</div>	District delayed start for scheduling. Construction is complete. Project is in warranty.	\$121,140.00	\$118,454.42	\$119,973.37	\$2,685.58
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	District delayed start of project. Construction is complete. Project is in warranty.	\$98,233.00	\$87,827.63	\$87,600.32	\$10,405.37
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Chama Valley Independent Schools	P06-007	P06-007 Tierra Amarilla Middle School / Escalante High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>43%</div>	Awaiting financial closeout	\$17,378,982.32	\$17,377,410.39	\$5,384,766.76	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	27 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>68%</div>	Awaiting financial closeout	\$6,230,939.00	\$6,009,420.77	\$3,472,521.69	\$221,518.23
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div>100%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Seeking final design approval from AHJ.	\$1,001,791.00	\$18,306.59	\$9,937.65	\$983,484.41
			0 mo.	1 mo.	5 mo.	9 mo.	24 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>15%</div>	Awaiting financial closeout	\$14,448,520.00	\$12,986,468.82	\$12,825,388.91	\$1,462,051.18
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	Awaiting financial closeout	\$11,430,471.00	\$10,706,491.80	\$10,641,404.19	\$723,979.20
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					

PSCOC Project Status Report

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Non Applicable

On Schedule

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District is reviewing 100% DD submittals	\$2,024,648.00	\$909,450.66	\$384,169.79	\$1,115,197.34
			0 mo.	0 mo.	15 mo.	20 mo.	33 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Awaiting a Notice of Intent to Award from District to selected DP for BSAR services.	\$76,000.00	\$0.00	\$0.00	\$76,000.00
			4 mo.	16 mo.	31 mo.	33 mo.	50 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District and DP working through final design issues.	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	0 mo.	6 mo.	8 mo.	21 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	<div>0%</div>	Work is complete.	\$248,691.00	\$93,137.27	\$80,918.11	\$155,553.73
			0 mo.	0 mo.	0 mo.	0 mo.	26 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>48%</div>	All emergency work complete. Final payment completed. Awaiting financial close-out.	\$200,000.00	\$190,052.02	\$190,052.02	\$9,947.98
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$8,948,314.00	\$8,881,017.37	\$8,859,075.87	\$67,296.63
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	There will be a groundbreaking ceremony on April 5, 2016.	\$46,200,000.00	\$40,187,460.65	\$1,880,035.11	\$6,012,539.35
			0 mo.	0 mo.	32 mo.	39 mo.	62 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CD development complete but needs PSFA/AHJ review. Due to the revised financial schedule and district occupancy schedule, Deming IS anticipated to let RFP Q1 2017.	\$1,157,300.00	\$780,004.39	\$443,566.73	\$377,295.61
			0 mo.	5 mo.	18 mo.	21 mo.	36 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>	The district desires to close this school, however, EPS initial application to PED was denied.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>4%</div>	Final GC pay-application is pending.	\$10,228,847.00	\$8,588,352.77	\$8,533,391.78	\$1,640,494.23
			0 mo.	0 mo.	0 mo.	0 mo.	27 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>2%</div>	Final GC pay-application is pending.	\$1,853,566.00	\$1,572,046.58	\$1,552,309.76	\$281,519.42
			0 mo.	0 mo.	0 mo.	0 mo.	41 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The EPS funding request for the demolition of Espanola Middle school East was approved by PSCOC. Asbestos abatement work at the building is completed. Demolition work is in progress.	\$1,330,885.00	\$327,234.59	\$294,932.04	\$1,003,650.41
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Pricing proposals for BSAR received.	\$63,000.00	\$0.00	\$0.00	\$63,000.00
			0 mo.	16 mo.	27 mo.	30 mo.	44 mo.					
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>66%</div>	Project Closeout Phase	\$6,140,998.51	\$6,062,222.17	\$6,009,011.19	\$78,776.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>35%</div>	<div>0%</div>	Punch list is 98% complete. Closeout documentation is in progress	\$535,296.00	\$455,385.04	\$432,240.77	\$79,910.96
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>96%</div>	<div>70%</div>	<div>0%</div>	<div>0%</div>	The design professional is working on Design Development for B,C,& D,Fine Arts & Gym. EWP/Building A- under construction; all steel is erected and exterior walls and roofing to start.	\$40,921,113.00	\$9,851,241.41	\$8,663,917.00	\$31,069,871.59
			0 mo.	0 mo.	0 mo.	10 mo.	27 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>15%</div>	Building complete and occupied. Demolition of old school complete, play field is complete.	\$11,624,400.00	\$11,603,180.42	\$11,479,216.08	\$21,219.58
			0 mo.	0 mo.	0 mo.	0 mo.	32 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>93%</div>	<div>9%</div>	School occupied. project in warranty.	\$11,087,400.00	\$11,052,843.88	\$10,776,119.12	\$34,556.12
			0 mo.	0 mo.	0 mo.	2 mo.	35 mo.					

PSCOC Project Status Report

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Farmington Municipal Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	Construction is complete. Contractor is completing punchlist.	\$502,310.00	\$463,560.89	\$463,389.65	\$38,749.11
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>70%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$663,765.55	\$24,565.76
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>41%</div> <div>0 mo.</div>	Awaiting financial closeout.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>73%</div> <div>0 mo.</div>	Awaiting financial closeout.	\$9,631,549.00	\$8,753,018.32	\$8,678,801.72	\$878,530.68
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>38%</div> <div>11 mo.</div>	Awaiting financial closeout.	\$13,758,888.00	\$12,530,528.38	\$12,484,500.55	\$1,228,359.62
Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>38%</div> <div>19 mo.</div>	Awaiting financial closeout.	\$13,728,000.00	\$8,776,530.01	\$8,715,392.29	\$4,951,469.99
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>5%</div> <div>17 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>52 mo.</div>	In construction. On schedule.	\$13,667,356.75	\$11,794,834.84	\$1,431,232.46	\$1,872,521.91
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	<div>3%</div> <div>0 mo.</div>	<div>0%</div> <div>26 mo.</div>	Building occupied. Working on closeout.	\$17,115,546.00	\$15,945,087.91	\$15,430,822.64	\$1,170,458.09
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>61%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>33 mo.</div>	The project is under construction and based on the most recent application for payment, the project is 70% complete. Presently the aluminum frames and glazing is being installed.	\$19,458,356.00	\$17,014,819.28	\$14,575,001.70	\$2,443,536.72

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Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>5%</div> <div>7 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>42 mo.</div>	The project is under construction. Site demolition and asbestos abatement is presently being performed as part of Phase 1 of 4. The GC first Application for Payment has been submitted for review.	\$12,828,187.00	\$11,081,156.35	\$1,188,853.89	\$1,747,030.65
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>52%</div> <div>0 mo.</div>	Awaiting financial closeout.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>27%</div> <div>0 mo.</div>	Processing final change order and working on project closeout.	\$249,864.00	\$210,016.35	\$206,996.54	\$39,847.65
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>92%</div> <div>0 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>24 mo.</div>	Work nearly complete.	\$777,823.00	\$536,843.25	\$490,391.92	\$240,979.75
Gadsden Independent Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>81%</div> <div>0 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>27 mo.</div>	Work nearly complete.	\$278,296.00	\$248,813.28	\$237,832.59	\$29,482.72
Gallup-McKinley County Public Schools	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>0 mo.</div>	<div>0%</div> <div>10 mo.</div>	On schedule.	\$200,000.00	\$155,434.29	\$147,752.62	\$44,565.71
Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>72%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	Construction is on schedule.	\$239,980.38	\$239,980.37	\$239,234.22	\$0.01
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>15%</div> <div>10 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>32 mo.</div>	Project is on schedule. Grade beams are being formed and poured.	\$18,710,196.00	\$15,341,933.77	\$2,558,523.40	\$3,368,262.23
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>92%</div> <div>0 mo.</div>	<div>93%</div> <div>15 mo.</div>	Awaiting financial closouet	\$14,784,016.00	\$12,740,086.47	\$12,529,841.25	\$2,043,929.53

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Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>23 mo.</div>	Construction is on Schedule.	\$18,226,680.00	\$16,648,151.61	\$14,119,853.27	\$1,578,528.39
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>30%</div> <div>3 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>38 mo.</div>	On Schedule. In Construction	\$9,490,028.00	\$8,250,928.45	\$2,952,999.34	\$1,239,099.55
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>62%</div> <div>2 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>41 mo.</div>	On Schedule. In Design. 50% DD complete.	\$1,516,391.00	\$721,008.10	\$312,064.37	\$795,382.90
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>61%</div> <div>2 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>57 mo.</div>	On Schedule. In Design- 50% DD review completed.	\$1,832,826.00	\$865,553.11	\$264,423.68	\$967,272.89
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>56%</div> <div>0 mo.</div>	Project is in warranty Phase	\$1,913,388.00	\$1,523,522.76	\$1,505,915.29	\$389,865.24
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>31%</div> <div>2 mo.</div>	On schedule. Warranty Period	\$1,281,849.00	\$842,416.60	\$794,399.09	\$439,432.40
Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>31%</div> <div>2 mo.</div>	On schedule. Warranty Period	\$1,304,587.00	\$912,354.52	\$846,832.08	\$392,232.48
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>29%</div> <div>3 mo.</div>	Warranty Review	\$675,707.00	\$499,596.34	\$493,933.46	\$176,110.66
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	Classroom addition been completed and occupied by the school. Minor details are remaining between the CA and the GC.	\$10,173,316.00	\$8,829,689.82	\$8,781,875.87	\$1,343,626.18

PSCOC Project Status Report

05/11/2016

Non Applicable

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Behind Schedule, 30 days

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Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Construction is on Schedule. Finishes are being installed.	\$16,206,000.00	\$14,048,214.37	\$11,539,310.60	\$2,157,785.63
			0 mo.	0 mo.	7 mo.	11 mo.	28 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>26%</div>	Project complete. Financial closeout	\$408,880.00	\$386,127.61	\$379,282.33	\$22,752.39
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	R14-008	R14-008 Grants-Milan ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project is in warranty phase.	\$440,940.00	\$366,287.16	\$362,630.05	\$74,652.84
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,236.64	\$113,928.04
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hagerman Public Schools		R15-007 Hagerman Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>4%</div>	<div>0%</div>	Middle School is mostly complete. A few punchlist items remain.	\$152,448.00	\$498,672.48	\$474,484.26	(\$346,224.48)
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>2%</div>	<div>0%</div>	Elementary is mostly complete. A few minor details remain	\$403,176.00	\$359,960.83	\$304,078.19	\$43,215.17
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>5%</div>	Project is complete and awaiting financial closeout	\$13,621,248.00	\$12,698,972.93	\$12,517,809.42	\$922,275.07
			0 mo.	0 mo.	0 mo.	1 mo.	31 mo.					
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>0%</div>	Final CO's are being reviewed by RM	\$11,316,242.00	\$10,575,523.64	\$10,336,000.71	\$740,718.36
			0 mo.	0 mo.	0 mo.	9 mo.	27 mo.					
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	CO's are being reviewed by CA and DDIR.	\$9,403,389.00	\$8,764,821.55	\$8,635,956.33	\$638,567.45
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					

PSCOC Project Status Report

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La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>18%</div>	Contractor responding to 11-Month Correction period items.	\$1,060,116.00	\$570,016.39	\$540,140.67	\$490,099.61
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					
Las Cruces Public Schools	P06-024	P06-024 New High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	PAC submitted reports under review. Determining need for additional TAB work. HVAC system has required extensive work to reach efficiency. Project is in financial closeout.	\$66,689,297.00	\$63,683,310.12	\$51,249,416.26	\$3,005,986.88
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>90%</div>	PAC reports under review. Some contractor corrective work identified, working with district, contractor, and PAC to schedule corrective work over school break. Project is in financial closeout.	\$24,311,560.00	\$24,041,409.66	\$22,037,759.40	\$270,150.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	Project in financial closeout.	\$8,741,388.00	\$7,108,584.70	\$7,095,776.18	\$1,632,803.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>81%</div>	<div>0%</div>	Early work construction complete. Closeout in progress.	\$1,065,682.61	\$1,065,682.63	\$894,918.62	(\$0.02)
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	Processing final pay application.	\$45,913,317.39	\$31,808,058.65	\$28,075,946.89	\$14,105,258.74
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Working on GC contract	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	21 mo.	24 mo.	39 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Awaiting financial closeout.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

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Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>46%</div>	11-Month correction period.	\$639,012.00	\$527,407.41	\$491,788.20	\$111,604.59
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Bids received and selection in progress.	\$802,625.00	\$71,972.22	\$31,970.53	\$730,652.78
			0 mo.	0 mo.	3 mo.	6 mo.	32 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>100%</div>	<div>34%</div>	<div>0%</div>	<div>0%</div>	Final GMP approved. In construction. On Schedule	\$14,443,685.00	\$12,866,845.40	\$1,911,401.87	\$1,576,839.60
			0 mo.	0 mo.	16 mo.	22 mo.	35 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Project complete. working with district to do financial audit & close out doc.	\$6,152,223.00	\$5,838,702.27	\$5,827,391.95	\$313,520.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>99%</div>	<div>99%</div>	Awaiting financial closeout.	\$5,947,206.00	\$5,817,083.57	\$5,725,165.68	\$130,122.43
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>90%</div>	<div>22%</div>	Phase III Contractor working on grading and finishing up landscaping and erosion control. Working with Phase II contractor on close out.	\$24,234,815.00	\$23,271,935.19	\$22,651,795.00	\$962,879.81
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	<div>0%</div>	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	contractor completing detail work on flashings, coping, and skylights.	\$688,296.00	\$608,723.46	\$600,065.42	\$79,572.54
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>100%</div>	<div>22%</div>	<div>0%</div>	<div>0%</div>	Notice to Proceed issued on 02/01/16, first phase renovation work underway with completion scheduled for May 17, 2016.	\$5,339,034.00	\$5,250,933.05	\$496,776.06	\$88,100.95
			0 mo.	0 mo.	8 mo.	14 mo.	32 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>42%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	In Design. On schedule	\$480,000.00	\$294,893.50	\$119,603.16	\$185,106.50
			0 mo.	3 mo.	15 mo.	21 mo.	41 mo.					

PSCOC Project Status Report

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Awaiting financial closeout.	\$4,048,301.00	\$4,086,448.93	\$4,005,795.66	(\$38,147.93)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>41%</div>	Awaiting financial closeout.	\$8,193,022.00	\$8,045,317.39	\$8,015,088.09	\$147,704.61
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>40%</div>	Awaiting financial closeout.	\$2,972,360.00	\$2,056,687.21	\$1,986,666.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>100%</div>	<div>39%</div>	<div>0%</div>	<div>0%</div>	Health services electrical rough in ongoing, windows removed and working on ordering new windows, plumbing ongoing, hvac units pressurized and framing exterior walls. Jack Hall electrical rough in ceilings, plumbing ongoing, and framing ongoing. Working with DP on samples and color selections.	\$739,017.00	\$571,044.75	\$378,679.87	\$167,972.25
			0 mo.	0 mo.	3 mo.	5 mo.	33 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>	District delaying design to accommodate other projects.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	18 mo.	31 mo.	36 mo.	49 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>	District delaying design to accommodate other projects.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	22 mo.	23 mo.	27 mo.	58 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CDs at 95% development. As per revised funding schedule, construction funding anticipated Q3 2016. Project to be let with Old WEC due to proximity and economy of scale.	\$4,937,393.00	\$361,315.79	\$202,796.00	\$4,576,077.21
			0 mo.	0 mo.	14 mo.	18 mo.	44 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>84%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	As per revised funding schedule, construction funding anticipated Q3 2016. Project to be let with Rec/Ditzler due to proximity and economy of scale.	\$354,362.49	\$354,362.49	\$230,145.15	\$0.00
			0 mo.	0 mo.	14 mo.	18 mo.	44 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>	District delaying design to accommodate other projects.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	22 mo.	23 mo.	27 mo.	58 mo.					

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New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	Site Work is in progress.	\$5,849,019.00	\$4,999,812.62	\$2,936,750.92	\$849,206.39
			0 mo.	0 mo.	7 mo.	10 mo.	38 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP requested a revision to the original schedule with the CD submission date 4/15/2016.	\$703,837.00	\$456,028.81	\$298,147.15	\$247,808.19
			0 mo.	3 mo.	30 mo.	35 mo.	64 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>82%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The DP requested a revision to the original schedule with the CD submission date 4/15/2016.	\$133,175.00	\$99,558.33	\$58,398.87	\$33,616.68
			0 mo.	0 mo.	15 mo.	17 mo.	46 mo.					
Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	In Warranty.	\$226,065.00	\$130,134.38	\$122,641.04	\$95,930.62
			0 mo.	0 mo.	0 mo.	2 mo.	9 mo.					
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	In Warranty.	\$608,082.00	\$334,063.10	\$319,085.70	\$274,018.90
			0 mo.	0 mo.	0 mo.	2 mo.	9 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction documents submittal pending.	\$755,832.00	\$39,485.44	\$15,227.63	\$716,346.56
			0 mo.	0 mo.	3 mo.	5 mo.	19 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>65%</div>	<div>0%</div>	<div>0%</div>	Work progressing well.	\$14,256,519.00	\$13,887,804.41	\$9,943,690.44	\$368,714.59
			0 mo.	0 mo.	6 mo.	12 mo.	41 mo.					
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$7,408,246.07	\$6,226,216.76	\$6,188,706.08	\$1,182,029.31
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$8,779,814.04	\$7,990,394.38	\$7,924,805.17	\$789,419.66
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting financial closeout.	\$7,853,407.13	\$6,996,323.94	\$6,707,353.79	\$857,083.19
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	<div>0%</div>	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Currently in 11 month correction period	\$11,686,177.62	\$10,057,720.56	\$10,022,453.88	\$1,628,457.06
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	3/17/2016 - Good progress has been made. Slab and most structural steel in place	\$9,802,699.00	\$8,538,312.86	\$1,777,175.92	\$1,264,386.14
			0 mo.	0 mo.	12 mo.	15 mo.	23 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>5%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	3/17/2016 - District has begun working on procuring BSAR services	\$73,000.00	\$0.00	\$0.00	\$73,000.00
			4 mo.	15 mo.	36 mo.	37 mo.	54 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	Awaiting financial closeout.	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

PSCOC Project Status Report

05/11/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
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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
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div>	<div>51%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP working on Design Development phase. On schedule.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	6 mo.	17 mo.	22 mo.	49 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>45%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District working with BLM to secure land. NCA working on DDs. Design committee meetings are on-going to finalize layout.	\$349,194.00	\$298,648.65	\$154,982.26	\$50,545.35
			0 mo.	2 mo.	12 mo.	15 mo.	23 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Reviewing proposals	\$884,746.00	\$77,831.12	\$28,496.25	\$806,914.88
			0 mo.	0 mo.	5 mo.	10 mo.	38 mo.					
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>70%</div>	Awaiting financial closeout.	\$214,961.04	\$148,759.25	\$148,759.25	\$66,201.79
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	Maintenace of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels through Dec.2014.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>67%</div>	Awaiting financial closeout.	\$5,831,012.40	\$5,411,935.97	\$5,381,337.70	\$419,076.43
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction will begin as soon as the school year ends	\$249,534.00	\$209,781.01	\$9,017.28	\$39,752.99
			0 mo.	0 mo.	4 mo.	8 mo.	39 mo.					
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting Financial Closeout.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Awaiting Financial Closeout.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					

PSCOC Project Status Report

05/11/2016

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Tularosa Municipal Schools	R15-014	R15-014 Tularosa Middle 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>27%</div> <div>33 mo.</div>	Final Change Order processed. This project schedule will be coordinated with R15-015.	\$384,393.00	\$278,320.46	\$278,055.01	\$106,072.54
Tularosa Municipal Schools	R15-015	R15-015 Tularosa Intermediate School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>27%</div> <div>33 mo.</div>	Final Change Order processed. This project schedule will be coordinated with R15-014.	\$328,190.00	\$279,613.42	\$273,453.68	\$48,576.58
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	Awaiting	\$1,781,504.17	\$1,656,931.84	\$1,653,376.27	\$124,572.33
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>28 mo.</div>	Working on GC contract	\$81,193.00	\$81,175.12	\$68,258.32	\$17.88
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	Roofing work complete, manufacturer's inspection conducted on 10/02/14. Project is closed out with GC.	\$187,354.00	\$173,906.02	\$173,365.45	\$13,447.98
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>77%</div> <div>0 mo.</div>	<div>21%</div> <div>13 mo.</div>	Notice to Proceed issued on 9/30/15. Certificate of Substantial Completion issued on 12/4/15. GC working on project closeout documentation.	\$343,481.00	\$314,837.01	\$272,777.74	\$28,643.99
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>79%</div> <div>3 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>30 mo.</div>	In Construction. On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,723.21	\$260,054.59	\$4.79
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>78%</div> <div>2 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>26 mo.</div>	On schedule. In construction	\$29,210,359.00	\$26,537,196.16	\$23,135,114.99	\$2,673,162.84
									\$924,561,949.51	\$776,412,940.56	\$590,063,578.52	\$148,149,008.95

I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: Master Plan Project Status Report

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

IV. Executive Summary (Informational):

Twenty two Facilities Master Plans have been awarded, nineteen of them are under contract. The following two districts have contracts that are in the process of being executed.

1. Gallup, contract under way
2. Belen, contract under way

One district, Quemado has declined their award based upon insufficient funds. They plan to update their current plan in-house.

There are three districts that recently had their FMP expire and currently don't have an FMP

1. House
2. Elida
3. Tatum

Total FMP Award balances for FY2016 and FY2017;

- Committed: \$618,478.51
- Expended: \$78,364.07
- Award Balance: \$368,904.02

Casandra Cano

Subject: FW: PSFA and Facilities Master Plan

From: David Lackey [<mailto:dlackey@quemadoschools.org>]

Sent: Wednesday, May 11, 2016 11:30 AM

To: Martica Casias

Subject: RE: PSFA and Facilities Master Plan

To Whom it May Concern;

Quemado Schools will not be accepting the PSFA award for the development of the new Facility Master Plan. We cannot afford to pay our portion to have a new plan developed for us so we are going to update our existing plan in-house. Thank you very much for considering us for the original award.

Respectfully,
David Lackey, Superintendent
Quemado Schools

From: Martica Casias [<mailto:mcasias@nmppsfa.org>]

Sent: Wednesday, May 11, 2016 7:13 AM

To: dlackey@quemadoschools.org

Cc: John Valdez

Subject: PSFA and Facilities Master Plan

Dear Superintendent Lackey,

Thank you for your time yesterday! I know we spoke, but I have not received an email from you regarding refusal of the award. I am sending this so that you can respond to this email, that way we can validate if your emails are coming through. I want to assure that you have the correct email for me.

Thank you,

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



 None or Expired

Master Plan PSCOC Project Status Report

05/09/2016



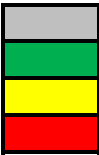
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Belen Consolidated Schools	M16-001	M16-001 Belen Consolidated School	<div><div>25%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	Project is in contract phase. Consultant is preparing the contract documents for PSFA review (JV, 5/6//2016).	\$65,135.81	\$0.00	\$0.00	\$65,135.81
Bloomfield Schools	M16-002	M16-002 Bloomfield Schools	<div><div>33%</div></div> <div>7 mo.</div>	<div><div>25%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	We have participated in two planning meetings and facilities have been accessed [WWS; 05-09-16]	\$19,260.67	\$11,831.00	\$0.00	\$7,429.67
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>100%</div></div> <div>0 mo.</div>	<div><div>95%</div></div> <div>0 mo.</div>	Final doc. in PSFA review, anticipated approval by April 15th [WWS; 04-13-16]	\$3,295.00	\$3,295.00	\$3,295.00	\$0.00
Dexter Consolidated Schools	M16-003	M16-003 Dexter Consolidated Schools	<div><div>75%</div></div> <div>7 mo.</div>	<div><div>50%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	Consultant held the 2nd public and steering committee meeting with the district the last week in April. Consultant is moving forward with building assessments and demographic components of the document. The consultant and district will schedule the next public meeting in August (JV, 5/6/2016).	\$41,612.92	\$39,628.63	\$0.00	\$1,984.29
Dulce Independent Schools	M16-021	M16-021 Dulce Independent Schools	<div><div>30%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	FMP kick off meeting is scheduled for Aug. 2016, planner is assessing the facilities [WWS; 05-09-16]	\$4,742.37	\$4,621.71	\$0.00	\$120.66
Gallup-McKinley County Schools	M16-004	M16-004 Gallup-McKinley County Schools	<div><div>0%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	District is working on contract [WWS; 05-09-16]	\$218,750.91	\$0.00	\$0.00	\$218,750.91
Grants-Cibola County Schools	M16-005	M16-005 Grants-Cibola County Schools	<div><div>25%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	We participated in FMP kick-off meeting, planner is assessing facilities [WWS; 05-09-16]	\$76,734.86	\$60,203.87	\$0.00	\$16,530.99
Las Vegas City Schools	M16-006	M16-006 Las Vegas City Schools	<div><div>25%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	<div><div>0%</div></div> <div>7 mo.</div>	We participated in kick-off meeting, next meeting scheduled May 17th, planner accessing facilities. [WWS; 05-09-16]	\$33,496.42	\$30,483.67	\$0.00	\$3,012.75

Master Plan
PSCOC Project Status Report

05/09/2016



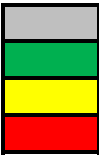
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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Lunas Schools	M16-007	M16-007 Los Lunas Schools	<div>10%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	The project is in project organization phase. The consultant will have a pre-planning meeting with PSFA staff on Friday, May 6th, 2016 to outline the schedule and strategy going forward. First committee meetings scheduled for summer (JV, 5/6/2016).	\$103,435.00	\$66,365.89	\$0.00	\$37,069.11
Pecos Independent Schools	M16-008	M16-008 Pecos Independent Schools	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	We participated in FMP kick-off meeting on April 19th, planner is assessing facilities. [WWS; 05-09-16]	\$15,857.98	\$14,359.64	\$0.00	\$1,498.34
Penasco Independent Schools	M16-009	M16-009 Penasco Independent Schools	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Planner is accessing facilities, next FMP meeting before school is out for summer [WWS; 05-09-16]	\$21,348.75	\$20,063.03	\$0.00	\$1,285.72
Quemado Independent Schools	M16-010	M16-010 Quemado Independent Schools	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	District has informed PSFA that it cannot afford its match for the plan and will attempt to update its plan on its own. PSFA has requested a letter stating that it will not accept the award (JV, 5/6/16).	\$2,955.60	\$0.00	\$0.00	\$2,955.60
Questa Independent School District	M16-011	M16-011 Questa Independent School District	<div>25%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Next FMP meeting before school is out in May, planner is assessing facilities [WWS; 05-09-16]	\$3,949.91	\$3,782.26	\$0.00	\$167.65
Rio Rancho Public Schools	M16-012	M16-012 Rio Rancho Public Schools	<div>10%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Contract approved, working on final meeting schedule. [WWS; 05-09-16]	\$152,975.07	\$152,975.07	\$0.00	\$0.00
Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>98%</div> <div>0 mo.</div>	PSFA staff has reviewed the draft and consultant has made changes. Consultant has submitted the final document to both the district and PSFA. The district will adopt it in May and PSFA staff will prepare an approval letter early next week (JV, 5/6/2016).	\$89,574.00	\$84,543.32	\$67,176.13	\$5,030.68
San Jon Municipal Schools	M16-013	M16-013 San Jon Municipal Schools	<div>40%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	We have participated in one FMP meeting last week, planner has assessed facilities [WWS; 05-09-16]	\$23,024.84	\$20,866.35	\$0.00	\$2,158.49

Master Plan
PSCOC Project Status Report

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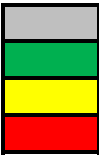
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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
State Charter	M16-015	M16-015 Amy Biehl High School Charter	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Consultant has conducted an initial meeting with the school to outline the planning process and establish timelines. The consultant will hold committee meetings in the summer (JV, 5/6/2016).	\$11,357.50	\$11,357.50	\$0.00	\$0.00
State Charter	M16-016	M16-016 Cien Aguas International Charter School	<div>40%</div> <div>7 mo.</div>	<div>8%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	The consultant has conducted the initial meeting with the school to set schedule and identify initial issues. Consultant has also conducted a building assessment. School will determine a date for the next meeting. (JV, 5/6/16/2016).	\$7,879.78	\$7,879.78	\$0.00	\$0.00
State Charter	M16-017	M16-017 Horizon Academy West	<div>52%</div> <div>7 mo.</div>	<div>5%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Consultant has scheduled the first meeting on March 16, 2016 to provide overview of the FMP/Ed Specs process and identify preliminary issues. The consultant has also conducted a building assessment. Next steering committee meeting is scheduled for the summer (JV, 5/6/2016).	\$9,473.45	\$9,473.45	\$0.00	\$0.00
State Charter	M16-018	M16-018 La Promesa Charter School	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	The consultant will hold the initial meeting with the school and building assessment on May 10, 2016 (JV, 5/6/2016).	\$12,832.50	\$12,832.50	\$0.00	\$0.00
State Charter	M16-019	M16-019 Monte Del Sol Charter School	<div>75%</div> <div>7 mo.</div>	<div>50%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	The consultant has held the second meeting with the steering committee and conducted a survey with the stakeholders/students. The consultant will begin meeting with staff and teachers in May (JV, 5/6/2016).	\$1,892.00	\$1,891.90	\$0.00	\$0.10
State Charter	M16-020	M16-020 Tierra Adentro of New Mexico Charter	<div>88%</div> <div>7 mo.</div>	<div>75%</div> <div>7 mo.</div>	<div>2%</div> <div>7 mo.</div>	The consultant has held the third meeting with the school with a focus on educational program and spaces it will need in a new space. The consultant will begin drafting the document and will hold a meeting with the school in May to discuss budget issues (JV, 5/6/2016).	\$13,847.30	\$13,847.30	\$7,892.94	\$0.00
State Charter	M16-022	M16-022 Las Academia Delores Huerta	<div>25%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>7 mo.</div>	Project is in project organization phase and consultant is working with the school to schedule meetings (JV, 5/6/16).	\$14,950.00	\$14,950.00	\$0.00	\$0.00

Master Plan
PSCOC Project Status Report

05/09/2016



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

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
West Las Vegas Schools	M16-014	M16-014 West Las Vegas Schools	40%	0%	0%	Next meeting will be scheduled before school is out for summer, planner is assessing facilities [WWS; 05-09-16]	\$38,999.89	\$33,226.62	\$0.00	\$5,773.27
			7 mo.	7 mo.	7 mo.					
							\$987,382.53	\$618,478.51	\$78,364.07	\$368,904.02

Item No. VII. D.

I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: Lease Assistance Status Report

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

V. Executive Summary (Informational):

102 Lease Assistance Awards totaling \$14,967,602; \$10,399,688.95 disbursed to date.

FY17 lease applications were released on April 29, 2016. The lease applications are due on May 23, 2016.

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015	FY 2016 Q3 Jan 2016 thru Mar 2016	FY 2016 Q4 Apr 2016 thru Jun 2016		
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	YZ	\$ 97,185	\$ 24,296	\$ 24,296.25	\$ 24,296.50	\$ 24,296.25		1	MEM
2	Albuquerque	ACE Leadership High School Duplicate Pymt 1st Qtr	2015	S	X	9-12	YZ	\$ 252,902	\$ 63,225	\$ 63,225.50	\$ 63,225.50	\$ 63,225.50		2	MEM
3	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	\$ 19,187	\$ 4,796	\$ 4,796.75	\$ 4,796.75	\$ 4,796.75		3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	\$ 238,913	\$ 59,728	\$ 59,728.25	\$ 59,728.25	\$ 59,728.25		4	MEM
5	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12		\$ 221,979	\$ 55,495	\$ 55,494.75	\$ 55,494.75	\$ 55,494.75		5	MEM
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		\$ 117,432	\$ 29,358	\$ 29,358.00	\$ 29,358.00	\$ 29,358.00		6	MEM
7	Albuquerque	Alice King Community School	2016	L	X	K-5		\$ 244,435	\$ 61,109	\$ 61,108.75	\$ 61,108.75	\$ 61,108.75		7	MEM
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	\$ 218,298	\$ 54,575	\$ 54,574.50	\$ 54,574.50	\$ 54,574.50		8	MEM
9	Albuquerque	Bataan Military Academy	2015	L	X	9-12	Z	\$ 53,378	\$ 13,245	\$ 13,344.50	\$ 13,344.50	\$ 13,444.50		9	MEM
10	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	\$ 149,827	\$ 37,457	\$ 37,456.75	\$ 37,456.75	\$ 37,456.75		10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8		\$ 162,711	\$ 40,678	\$ 40,677.75	\$ 40,677.75	\$ 40,677.75		11	MEM
12	Albuquerque	Cien Aguas International School	2017	S	X	K-8		\$ 257,319	\$ 64,330	\$ 64,329.75	\$ 64,329.75	\$ 64,329.75		12	MEM
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5		\$ 107,861	\$ 26,965	\$ 26,965.25	\$ 26,965.25	\$ 26,965.25		13	MEM
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y	\$ 184,431	\$ 46,107	\$ 46,107.75	\$ 46,107.75	\$ 46,107.75		14	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	Y	\$ 477,826	\$ 119,457	\$ 119,456.50	\$ 119,456.50	\$ 119,456.50		15	MEM
16	Albuquerque	Creative Education Prep. Institute #1	2019	S	X	9-12		\$ 127,935	\$ 31,983		\$ 63,967.50	\$ 31,984.00		16	Lease
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y	\$ 206,893	\$ 103,447	\$ 51,723.25	\$ 51,723.25			17	Lease
18	Albuquerque	East Mountain High School	2015	L	X	9-12	YZ	\$ 266,154	\$ 66,539	\$ 66,538.50	\$ 66,538.50	\$ 66,538.50		18	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 247,748	\$ 61,937	\$ 61,937.00	\$ 61,937.00	\$ 61,937.00		19	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 98,658	\$ 24,664	\$ 24,664.50	\$ 24,664.50	\$ 24,664.50		20	MEM
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,003	\$ 31,751	\$ 31,750.75	\$ 31,750.75	\$ 31,750.75		21	MEM
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2018	L	X	9-12	X	\$ 133,099	\$ 66,550	\$ 33,274.75	\$ 33,274.50			22	Lease
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean	2018	L	X	9-12	X	\$ 47,164	\$ 23,582	\$ 11,791.00	\$ 11,791.00			23	Lease
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 131,421	\$ 32,855	\$ 32,855.25	\$ 32,855.25	\$ 32,855.25		24	MEM
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Y	\$ 334,258	\$ 83,564	\$ 83,564.50	\$ 83,564.50	\$ 83,564.50		25	MEM
26	Albuquerque	La Academia de Esperanza	2015	L	X	6-12		\$ 274,989	\$ 68,748	\$ 68,747.25	\$ 68,747.25	\$ 68,747.25		26	MEM
27	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	K-8	Z	\$ 272,044	\$ 68,011		\$ 136,022.00	\$ 68,011.00		27	MEM
28	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		\$ 59,636	\$ 14,909	\$ 14,909.00	\$ 14,909.00	\$ 14,909.00		28	MEM
29	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	YZ	\$ 143,569	\$ 35,892	\$ 35,892.25	\$ 35,892.25	\$ 35,892.25		29	MEM
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2019	S	X	6-12		\$ 54,289	\$ 13,572	\$ 13,572.25	\$ 13,572.25	\$ 13,572.25		30	MEM
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,628	\$ 25,407	\$ 25,407.00	\$ 25,407.00	\$ 25,407.00		31	Lease
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 6-		\$ 268,363	\$ 67,091	\$ 67,090.75	\$ 67,090.75	\$ 67,090.75		32	MEM
33	Albuquerque	Montessori of the Rio Grande	2019	L	X	PK-5	X	\$ 112,888	\$ 28,222	\$ 28,221.99	\$ 28,221.99	\$ 28,221.99		33	Lease
34	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y	\$ 138,373	\$ 34,594	\$ 26,499.00	\$ 26,499.00	\$ 50,781.00		34	Lease
35	Albuquerque	Native American Community Academy	2016	L	X	6-12	X	\$ 276,830	\$ 17,513	\$ 95,055.00	\$ 95,055.00	\$ 69,207.50		35	MEM
36	Albuquerque	New Mexico International School	2016	S	X	K-5		\$ 150,195	\$ 37,549	\$ 37,548.75	\$ 37,548.75	\$ 37,548.75		36	MEM
37	Albuquerque	North Valley Academy	2016	S	X	PK-8		\$ 356,713	\$ 89,178	\$ 89,178.25	\$ 89,178.25	\$ 89,178.25		37	MEM
38	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12		\$ 93,872	\$ 23,468	\$ 23,468.00	\$ 23,468.00	\$ 23,468.00		38	MEM
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 269,836	\$ 67,594	\$ 67,459.00	\$ 67,391.19	\$ 67,391.19		39	MEM
40	Albuquerque	Robert F. Kennedy Charter MS/HS 1021 Isleta Rd. SW	2016	L	X	6-8	X	\$ 127,715	\$ 31,929	\$ 31,928.76	\$ 31,928.76	\$ 31,928.76		40	Lease
41	Albuquerque	Robert F. Kennedy Charter MS/HS 4300 Blake Rd.	2016	L	X	6-8	X	\$ 52,574	\$ 13,143	\$ 13,143.75	\$ 13,143.51	\$ 13,143.75		41	Lease
42	Albuquerque		2017	S	X	K-8		\$ 161,975	\$ 40,494	\$ 40,493.75	\$ 40,493.75	\$ 40,493.75		42	MEM
43	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2019	L	X	9-12		\$ 155,851	\$ 38,962	\$ 38,962.75	\$ 38,962.75	\$ 38,962.75		43	Lease
44	Albuquerque	South Valley Academy	2015	L	X	6,7-9-12	X	\$ 249,363	\$ 62,341	\$ 62,340.75	\$ 62,340.75	\$ 62,340.75		44	Lease
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8		\$ 98,597	\$ 24,649	\$ 24,649.25	\$ 24,649.25	\$ 24,649.25		45	Lease
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2017	S	X	7-12	X	\$ 204,678	\$ 51,169	\$ 51,169.50	\$ 51,169.50	\$ 51,169.50		46	MEM
47	Albuquerque	Southwest Intermediate Learning Center	2020	S	X	7-8		\$ 81,068	\$ 20,267	\$ 20,267.00	\$ 20,267.00	\$ 20,267.00		47	Lease
48	Albuquerque	Southwest Primary Learning Center	2020	S	X	4-6		\$ 76,499	\$ 19,125	\$ 19,124.75	\$ 19,124.75	\$ 19,124.75		48	Lease
49	Albuquerque	Southwest Secondary Learning Center	2020	S	X	7-12		\$ 191,917	\$ 47,979	\$ 47,979.25	\$ 47,979.25	\$ 47,979.25		49	Lease

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015	FY 2016 Q3 Jan 2016 thru Mar 2016	FY 2016 Q4 Apr 2016 thru Jun 2016		
50	Albuquerque	Technology Leadership High School	2020	S	X	9		\$ 57,363	\$ 14,341	\$ 14,340.75	\$ 14,340.75	\$ 14,340.75		50	Lease
51	Albuquerque	The Albuquerque Sign Language Academy	2015	S	X	K-10	X	\$ 63,072	\$ 15,768	\$ 15,768.00	\$ 15,768.00	\$ 15,768.00		51	Lease
52	Albuquerque	The GREAT Academy	2016	S	X	6, 9-12		\$ 147,986	\$ 30,118	\$ 43,875.00	\$ 36,996.50	\$ 36,996.50		52	MEM
53	Albuquerque	The International School at Mesa del Sol	2017	S	X	K-9		\$ 162,343	\$ 40,586	\$ 40,585.75	\$ 40,585.75	\$ 40,585.75		53	MEM
54	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		\$ 287,506	\$ 71,876	\$ 71,876.50	\$ 71,876.50	\$ 71,876.50		54	MEM
55	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 270,572	\$ 67,643	\$ 67,643.00	\$ 67,643.00	\$ 67,643.00		55	MEM
56	Albuquerque	Tierra Adentro	2020	S	X	6-12		\$ 171,914	\$ 42,979	\$ 42,978.50	\$ 42,978.50	\$ 42,978.50		56	MEM
57	Albuquerque	Twenty 21 st Century Public Academy Award reduced from \$184,193 to amount of actual lease payments \$170,184.00	2015	L	X	5-8		\$ 170,184	\$ 42,546	\$ 42,546.00	\$ 42,546.00	\$ 42,546.00		57	Lease
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-3		\$ 35,340	\$ 8,835	\$ 8,835.00	\$ 8,835.00	\$ 8,835.00		58	MEM
59	Aztec	Mosaic Academy (Land, Gym and Portables), Aztec Boys & Girls Club, Williams Scotsman	2019	L	X	K-8		\$ 111,849	\$ 26,313	\$ 27,430.35	\$ 28,187.85	\$ 29,917.35		59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	\$ 134,196	\$ 33,549	\$ 33,549.00	\$ 33,549.00	\$ 33,549.00		60	Lease
61	Central	Dream Dine' Charter School Hold No Lease or Charter COI	2019	S	X	K-5	Z	\$ 11,044	\$ 8,283	\$ 2,761.00				61	MEM
62	Cimarron	Moreno Valley High School Need SFMO approval, B Occupancy Expires 2/20/16	2017	L	X	9-12	Z	\$ 56,323	\$ 42,242	\$ 14,080.75				62	Lease
63	Deming	Deming Cesar Chavez Charter High School Hold No Signed Award ltr, Lease or PSFA COI	2016	L	X	9-12	X	\$ 93,291	\$ 93,291					63	MEM
64	Espanola	Carinos de los Ninos Charter School (Mountain View)	2016	L	X	K-8	X	\$ 77,306	\$ 19,327	\$ 19,326.50	\$ 19,326.50	\$ 19,326.51		64	MEM
65	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	\$ 71,416	\$ 53,562	\$ 17,854.00				65	MEM
66	Espanola	McCurdy Charter School	2017	S	X	K-12	X	\$ 391,317	\$ 391,317					66	MEM
67	Gadsden	Anthony Charter School (Land)	2020	S	X	7-12		\$ 48,961	\$ 12,240	\$ 12,240.24	\$ 12,240.24	\$ 12,240.24		67	MEM
68	Gallup	Dzil Dii'oi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-7		\$ 29,450	\$ 10,423	\$ 19,026.84				68	MEM
69	Gallup	Middle College High School PO Finalized	2018	L	X	10-12	X	\$ 8,627	\$ 27			\$ 8,599.98		69	MEM
70	Gallup-McKinley	Uplift Community School	2017	S	X	K-7		\$ 111,000	\$ 27,750	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00		70	MEM
71	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,676	\$ 42,507	\$ 14,169.00				71	Lease
72	Jemez Valley	Wawatowa High Charter School	2017	S	X	9-12	X	\$ 43,071	\$ 10,767			\$ 32,303.25		72	Lease
73	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 143,569	\$ 35,892	\$ 35,892.25	\$ 35,892.25	\$ 35,892.25		73	Lease
74	Las Cruces	John Paul Taylor Academy	2016	S	X	K-8		\$ 140,992	\$ 35,999	\$ 35,248.00	\$ 35,248.00	\$ 34,496.58		74	MEM
75	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 110,551	\$ 81,886	\$ 28,665.30				75	MEM
76	Las Cruces	Las Montanas Charter High School	2014	L	X	9-12	Z	\$ 134,734	\$ 33,683	\$ 33,683.50	\$ 33,683.50	\$ 33,683.50		76	MEM
77	Las Cruces	The New America School-Las Cruces	2017	S	X	9-12	Z	\$ 179,277	\$ 44,819	\$ 44,819.25	\$ 44,819.25	\$ 44,819.25		77	Lease
78	Los Lunas	School of Dreams Academy	2019	S	X	7-12		\$ 277,566	\$ 69,392	\$ 69,391.50	\$ 69,391.50	\$ 69,391.50		78	MEM
79	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	Z	\$ 291,923	\$ 72,981	\$ 72,980.75	\$ 72,980.75	\$ 72,980.75		79	Lease
80	Penasco	La Jicarita Community School	2017	S	X	K-6	Z	\$ 22,389	\$ 5,597	\$ 5,597.25	\$ 5,597.25	\$ 5,597.25		80	MEM
81	Questa	Red River Valley Charter	2016	S	X	PreK-8	X	\$ 62,213	\$ 15,553	\$ 15,553.25	\$ 15,553.25	\$ 15,553.25		81	MEM
82	Questa	Roots & Wings Community School	2016	L	X	K-8	Y	\$ 30,186	\$ 15,093	\$ 7,546.50	\$ 7,546.50			82	MEM
83	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-3		\$ 88,350	\$ 22,088	\$ 22,087.50	\$ 22,087.50	\$ 22,087.50		83	Lease
84	Rio Rancho	The ASK Academy	2020	S	X	6-12		\$ 203,573	\$ 50,893	\$ 50,893.25	\$ 50,893.25	\$ 50,893.25		84	Lease
85	Roswell	Sidney Gutierrez Middle School	2019	L	X	6-8	X	\$ 31,295	\$ 7,368	\$ 8,280.00	\$ 8,280.00	\$ 7,367.50		85	MEM
86	Santa Fe	Monte de Sol Charter School	2015	S	X	7-12	Z	\$ 251,067	\$ 62,766	\$ 62,766.75	\$ 62,766.75	\$ 62,766.75		86	MEM
87	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12		\$ 143,937	\$ 71,968	\$ 35,984.25	\$ 35,984.25			87	MEM
88	Santa Fe	The Academy for Technology & the Classics	2015	L	X	7-12	Z	\$ 263,578	\$ 67,289	\$ 65,894.50	\$ 65,894.50	\$ 64,500.00		88	Lease
89	Santa Fe	The MASTERS Program	2015	S	X	10-12	X	\$ 95,546	\$ 23,887	\$ 23,886.50	\$ 23,886.50	\$ 23,886.50		89	MEM
90	Santa Fe	Tierra Encantada Charter High School Hold No Lease	2015	S	X	7-12	X	\$ 174,555	\$ 87,278	\$ 43,638.75	\$ 43,638.75			90	MEM
91	Santa Fe	Turquoise Trail Charter School	2015	S	X	PK-6	X	\$ 324,619	\$ 80,754	\$ 81,155.00	\$ 81,155.00	\$ 81,555.00		91	MEM
92	Silver	Aldo Leopold High School	2020	S	X	6-12		\$ 66,396	\$ 33,198	\$ 16,599.00	\$ 16,599.00			92	Lease
93	Socorro	Cottonwood Valley Charter School (award exceeds)	2015	L	X	K-8		\$ 111,384	\$ 34,300	\$ 29,087.27	\$ 23,997.08	\$ 24,000.00		93	Lease
94	Taos	Anansi Charter School	2016	L	X	K-7	YZ	\$ 103,075	\$ 25,769	\$ 25,768.75	\$ 25,768.75	\$ 25,768.75		94	Lease
95	Taos	Taos Academy	2019	S	X	5-12		\$ 149,459	\$ 112,094	\$ 37,364.75				95	Lease
96	Taos	Taos Integrated School of the Arts 123 Manzaneres	2020	S	X	5-8		\$ 52,642	\$ 39,481	\$ 13,160.50				96	Lease
97	Taos	Taos Integrated School of the Arts 1021 Salazar Road	2015	S	X	5-8		\$ 73,625	\$ 55,219	\$ 18,406.25				97	MEM

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

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98	Taos	Taos International School	2018	S	X	K,1 & 6		\$ 46,016	\$ 11,504	\$ 11,504.00	\$ 11,504.00	\$ 11,504.00		98	MEM
99	Taos	Taos Municipal Charter School	2015	L	X	K-8	Z	\$ 142,100	\$ 35,525	\$ 35,525.00	\$ 35,525.00	\$ 35,525.00		99	MEM
100	Taos	Vista Grande High School	2017	L	X	9-12	X	\$ 62,213	\$ 31,107	\$ 14,117.01	\$ 16,989.51			100	MEM
101	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 29,450	\$ 14,725		\$ 14,724.96			101	MEM
102	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,021	\$ 0	\$ 9,755.25	\$ 9,755.25	\$ 9,755.25	\$ 9,755.25	102	MEM
TOTAL / AVERAGE		102		63	102		56	\$ 14,953,593	\$ 4,553,894	\$ 3,534,017	\$ 3,574,835.84	\$ 3,281,081.35	\$ 9,755.25		

Total includes \$10 to account for rounding issue in spreadsheet
21st Century Public Academy award reduced by \$14,009.00

NOTES:

Shaded rows indicate change in lease amount (blue)

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

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - N

Based on Commercial Lease Trends, FY15 Y-O-Y change based on commercial lease trends 0.0%

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

⁴ School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

# Lease Reimbursements Limited by ME	67
# Lease Reimbursements Limited by Le	35
% Actual Lease vs. Reimbursement	66.10%

S	63
L	39
Z	13
X	30
Y	8
YZ	5
TOTAL	56

I. **PSCOC Meeting Date(s):** 05/18/2016

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

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

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

The New Mexico PSCOC Maintenance Program Status Report is a quarterly statewide maintenance performance metric developed from PSFA statute required and managed maintenance data. It identifies NM School Districts status regarding their maintenance program in the following 4 major functions:

- 1) **Preventive Maintenance Plans (PMP: statute:)** – A statute driven, written plan on how the districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practice and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components (required state statute).
- 2) **Facility Information Management System (FIMS)** – A software tool to assist school districts manage their maintenance programs reactive, preventive maintenance and utility collection activities, through inventories, improved processes and reporting, currently provided by School Dude, to better manage their overall assets and maintenance operations.
- 3) **Facility Maintenance Assessment Report (FMAR)** – Building site assessments based on industry and federal building management standards to evaluate how well a district site is being maintained and the capital investment protected.
 - a. 5Y Baseline (2011-2015)
 - b. 2016 FMAR Status
 - c. FMAR Completion Rate
- 4) **Meaningful Maintenance Metrics (M³)** – A monthly maintenance report that is developed from district's FIMS data. This report is intended to communicate data driven maintenance and operations activities to the district's staff and leadership in an effort to make better informed decisions regarding their facilities.

Current New Mexico Maintenance Program Status:

- 1) **PM Plan Currency Rate** (monthly performance metric): 46.15% of the districts have a current PM plan. 53.85% have not updated their PM plans.
- 2) **FIMS Proficiency use*** (quarterly performance metric) 4Q-2015: 71.43% of district use FIMS effectively.
- 3) **FMAR** (monthly metric):
 - a. a. 5Y Baseline average score**: 57.76% (70% is 'Satisfactory') final
 - b. b. FY16 FMAR Status: Average score 64.79%
 - c. c. FMAR Completion Rate: 369 of 784 completed. 47% Statewide Completion Rate.
At this rate all 784 FMARs are on schedule to be completed in 9 months.
- 4) **Meaningful Maintenance Metrics (M³)**: 13% of districts are verified users of meaningful maintenance metrics.

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

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

Maintenance Program Status 5-10-2016

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	2/19/2016	2.5	2.25	2.75	64.15%	67.75%	2/22/2016	Training	Yes		129	27	100.00%	7.00%	6.26%	230.87%
ALBUQUERQUE	CURRENT	8/1/2015	2.5	1.75	3	62.34%	77.13%	4/27/2016	Yes	Yes		5340	69	80.27%	19.00%	3.75%	175.22%
ANIMAS	CURRENT	9/8/2015	2	2.5	2	63.22%	56.25%	9/18/2013				37	12	100.00%	27.00%	4.92%	147.54%
ARTESIA	CURRENT	1/11/2016	1.5	2	2	64.79%	68.82%	4/11/2016				46	10	100.00%	0.00%	1.03%	0.00%
AZTEC	NOT UPDATED	2/3/2015	2.75	2.5	2	76.00%	71.99%	3/23/2016	Yes	No		292	20	93.93%	5.00%	6.06%	134.60%
BELEN	CURRENT	1/7/2016	2.25	2.5	2	54.32%	39.56%	2/17/2016	Yes			143	15	100.00%	1.00%	5.66%	135.52%
BERNALILLO	CURRENT	8/9/2015	2.5	2.25	2	69.54%	83.14%	12/14/2015	Yes			111	13	95.10%	14.00%	4.22%	166.03%
BLOOMFIELD	CURRENT	2/4/2016	2.25	2.25	2	60.11%	60.80%	9/8/2014				167	24	95.65%	41.00%	2.95%	86.11%
CAPITAN	NOT UPDATED	4/28/2014	1.5	2.25	2.75	16.04%	15.38%	4/6/2012		Yes		10	6	95.38%	0.00%	115.79%	452.63%
CARLSBAD	CURRENT	1/11/2016	1.75	2	2.75	60.91%	55.72%	3/28/2016				124	9	95.00%	14.00%	2.26%	154.83%
CARRIZOZO	CURRENT	4/26/2016	1.25	1.5	1	-37.28%	-37.28%	2/18/2014				7	5	42.86%	0.00%	115.00%	0.00%
CENTRAL CONS.	CURRENT	2/15/2015	2.5	2	2.5	73.62%	73.34%	2/24/2016	Yes	Yes		394	29	96.00%	2.00%	0.33%	139.20%
CHAMA	NOT UPDATED	3/6/2015	2	2	2	65.97%	67.11%	10/5/2015				44	16	98.20%	65.00%	5.10%	70.70%
CIMARRON	NOT UPDATED	9/6/2006	1.5	1.25	2	65.07%	64.31%	4/20/2016				0	7	0.00%	0.00%	11.11%	0.00%
CLAYTON	CURRENT	11/17/2015	1.25	1.5	1	65.44%	64.69%	5/4/2016				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.75	1.5	2	54.35%	57.80%	5/14/2013				19	9	56.25%	0.00%	22.54%	6.36%
CLOVIS	CURRENT	8/25/2015	3	2.5	3	76.03%	81.98%	8/11/2015	Training	Yes		224	16	99.23%	10.00%	0.36%	188.97%
COBRE CONS.	CURRENT	6/24/2015	1.5	1.75	2	65.19%	58.98%	9/1/2015				44	6	37.50%	20.00%	48.48%	104.55%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	56.46%	56.46%	9/21/2015				0	1	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	7/27/2015	1.75	1.75	2	73.71%	80.79%	6/29/2015				22	9	87.18%	0.00%	22.12%	54.87%
DEMING	CURRENT	6/22/2015	2.25	2.75	2	72.75%	70.81%	9/1/2015				467	14	99.44%	31.00%	2.92%	132.41%
DES MOINES	NOT UPDATED	6/12/2012	1	1	1.5	56.55%	65.45%	7/15/2015				0	8	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.75	2	2	58.26%	64.60%	6/8/2015				23	10	57.89%	15.00%	108.00%	206.00%
DORA	NOT UPDATED	6/26/2012	1.25	1.75	1.5	54.02%	56.61%	10/14/2015				99	16	0.00%	0.00%	7700.00%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	2	1.5	69.12%	66.77%	2/3/2015	Training			111	39	57.65%	45.00%	31.28%	101.45%
ELIDA	NOT UPDATED	2/2/2015	1.5	1.75	2	76.27%	78.53%	10/14/2105				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	NOT UPDATED	1/15/2015	2.5	2	2	51.33%	36.23%	2/17/2016	Training			84	10	82.00%	10.00%	24.49%	220.90%
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.5	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	31.00%	2.15%	160.09%
EUNICE	NOT UPDATED	1/1/2011	1.25	1.5	1	66.45%	74.67%	7/7/2015				17	4	97.14%	6.00%	0.00%	61.80%
FARMINGTON	CURRENT	4/19/2016	2.5	2.5	3	75.92%	72.69%	2/22/2016	Yes			1186	42	97.04%	5.00%	1.83%	111.40%
FLOYD	CURRENT	1/11/2016	2.25	2	2	66.60%	44.43%	8/11/2015				42	23	10.61%	0.00%	68.18%	117.05%
FT SUMNER	NOT UPDATED	6/26/2012	2	2.25	2	77.16%	72.22%	4/15/2015				132	24	61.35%	76.00%	63.49%	140.48%
GADSDEN	CURRENT	1/8/2016	3	1.75	3	68.85%	75.75%	2/22/2016	Yes	Yes		625	17	81.28%	8.00%	4.80%	148.64%
GALLUP	CURRENT	4/30/2015	2	2	2	54.82%	38.80%	11/19/2015	Yes			162	8	99.15%	26.00%	3.83%	108.76%
GRADY	CURRENT	1/11/2016	1	1.75	2	58.32%	62.50%	2/1/2016				61	18	0.00%	0.00%	346.15%	76.92%
GRANTS	CURRENT	2/12/2016	2.5	1.75	2	48.40%	46.18%	9/23/2015	Yes			88	13	82.27%	10.00%	17.12%	151.65%
HAGERMAN	CURRENT	9/1/2015	2.25	2	3	70.24%	69.58%	7/14/2014				37	17	20.00%	17.00%	22.38%	28.05%
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	71.56%	63.18%	10/3/2013				29	4	82.61%	3.00%	12.21%	290.70%
HOBBS	CURRENT	2/27/2015	3	2.5	3	68.92%	64.88%	1/25/2016	Training	Yes		35	15	97.44%	29.00%	7.70%	188.20%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.75	1.5	33.43%	41.90%	4/15/2015				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.25	1	41.52%	51.27%	7/7/2015				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1.75	2	1	56.02%	62.67%	7/23/2015				25	11	100.00%	0.00%	0.00%	97.62%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	2	1	1	72.33%	70.94%	12/3/2014				0	0	0.00%	0.00%	1.71%	49.79%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	50.31%	50.31%	3/5/2014				13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	NOT UPDATED	3/26/2015	2.25	1.5	2.5	68.39%	57.09%	3/14/2016	Training	Yes		47	3	94.16%	4.00%	50.86%	69.67%
LAS VEGAS CITY	NOT UPDATED	10/2/2014	2.25	1.5	2	50.43%	53.64%	2/17/2016				53	9	50.79%	4.00%	154.37%	164.08%
LOGAN	NOT UPDATED	10/3/2014	1.75	2	2	44.86%	44.20%	9/25/2014				54	19	100.00%	0.00%	19.79%	90.63%
LORDSBURG	NOT UPDATED	1/12/2015	2	1	1.5	68.01%	74.86%	9/16/2014				91	17	71.01%	35.00%	14.38%	104.38%
LOS ALAMOS	CURRENT	9/19/2015	2.5	2.5	2.5	78.07%	65.16%	1/6/2016	Yes	Yes		134	20	97.06%	10.00%	2.71%	204.55%
LOS LUNAS	CURRENT	2/12/2016	2.5	2	2.5	67.69%	84.01%	9/9/2015	Yes	Yes		338	21	97.11%	3.00%	2.89%	224.46%
LOVING	NOT UPDATED	10/31/2010	1.75	2	2	66.54%	71.38%	3/11/2015				44	13	98.46%	62.00%	6.06%	101.01%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	2.25	1	59.71%	69.79%	2/11/2015	Training			89	14	100.00%	24.00%	0.47%	164.67%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	1.5	2	39.58%	39.58%	9/30/2013				4	4	100.00%	2.00%	7.98%	96.81%
MAXWELL	CURRENT	1/20/2016	1.25	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	1.75	2	2	58.23%	55.83%	8/10/2015				135	17	47.42%	78.00%	38.10%	90.48%
MESA VISTA	CURRENT	2/6/2016	1.75	1.5	2	69.68%	61.15%	7/8/2015				22	9	4.55%	0.00%	421.74%	0.00%

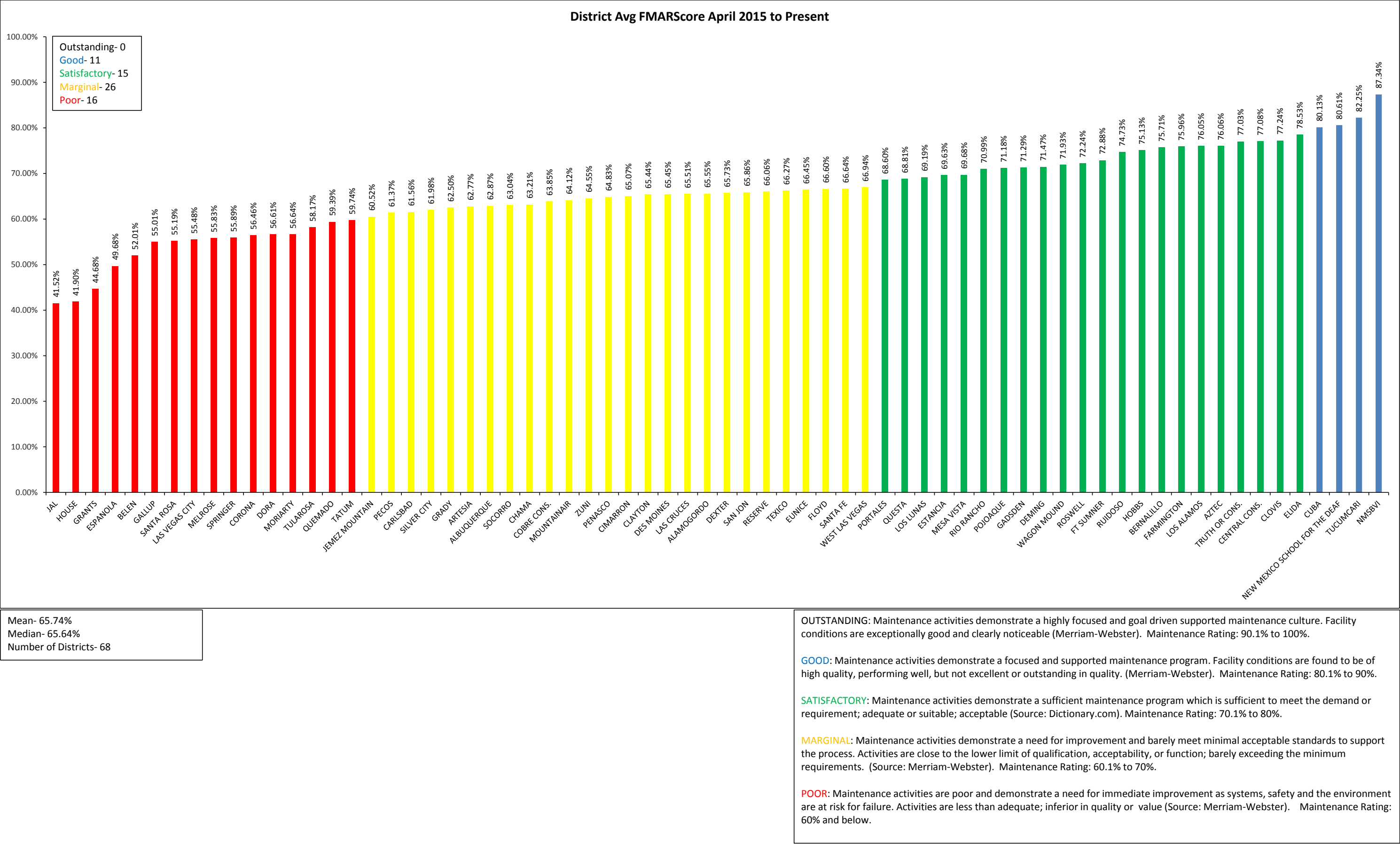
Maintenance Program Status 5-10-2016

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORA	NOT UPDATED	10/31/2010	1	1	1	49.80%	56.50%	8/16/2013				0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	CURRENT	1/27/2016	2.25	1.75	2	59.33%	59.51%	1/19/2016				151	19	45.79%	4.00%	27.56%	160.53%
MOSQUERO	NOT UPDATED	10/31/2010	1.5	1.25	1	60.79%	60.79%	1/28/2014				10	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	NOT UPDATED	5/14/2014	1.5	2.25	2	53.40%	66.76%	5/8/2015				41	8	100.00%	0.00%	0.00%	36.84%
NMSBVI	CURRENT	4/20/2016	2	2.75	2.5	76.53%	86.52%	1/12/2016	Yes			54	5	92.70%	32.00%	4.39%	61.54%
NMSD	CURRENT	8/14/2015	2.25	2.5	2.5	87.34%	86.33%	1/13/2016	Yes			96	13	99.56%	45.00%	0.93%	119.95%
PECOS	NOT UPDATED	5/20/2014	2.25	2	1	54.99%	57.06%	10/13/2015				25	11	90.32%	40.00%	20.45%	145.45%
PENASCO	CURRENT	4/24/2015	1.75	1.75	2	65.88%	63.09%	4/29/2015				36	9	31.82%	3.00%	140.00%	269.23%
POJOAQUE	NOT UPDATED	1/27/2015	2.25	1.75	2	72.36%	66.24%	4/28/2016	Yes			65	10	63.64%	3.00%	5.62%	78.65%
PORTALES	NOT UPDATED	9/21/2005	1.75	1.5	2	64.88%	70.44%	12/1/2015				21	6	81.40%	4.00%	3.72%	44.09%
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	59.39%	86.81%	7/20/2015				0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	3/16/2016	2	2.75	2	57.50%	61.10%	3/29/2016				135	26	100.00%	59.00%	0.74%	207.14%
RATON	NOT UPDATED	1/6/2015	2.25	2.25	2	65.22%	70.86%	10/29/2014				74	25	97.01%	40.00%	23.48%	201.74%
RESERVE	NOT UPDATED	12/15/2014	1.25	1.5	1.5	66.06%	65.45%	4/20/2015				0	0	0.00%	0.00%	0.00%	0.00%
RIO RANCHO	CURRENT	12/27/2015	2.75	2	3	71.23%	70.90%	1/21/2016		Yes		436	30	97.35%	11.00%	7.49%	109.30%
ROSWELL	CURRENT	1/8/2016	3	2.25	3	73.33%	80.88%	2/22/2016	Yes	Yes		605	36	98.95%	61.00%	3.46%	141.29%
ROY	NOT UPDATED	8/30/2010	1.5	1	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	0.00%	0.00%
RUIDOSO	NOT UPDATED	7/8/2014	2	1.75	2	66.73%	69.41%	7/15/2015				40	12	55.56%	8.00%	20.00%	365.88%
SAN JON	CURRENT	1/11/2016	2	2.75	2	65.86%	65.86%	10/19/2015				131	21	100.00%	69.00%	6.58%	133.55%
SANTA FE	NOT UPDATED	2/19/2015	2	1.75	3	64.89%	88.85%	4/14/2016		Yes		635	24	68.42%	5.00%	2.83%	140.27%
SANTA ROSA	NOT UPDATED	4/7/2014	1.75	2	2	62.58%	43.50%	4/21/2015		Yes		19	6	81.25%	0.00%	14.56%	18.45%
SILVER CITY	NOT UPDATED	10/24/2011	1.5	1	0	54.89%	59.64%	4/21/2015				101	20	15.91%	3.00%	45.18%	77.69%
SOCORRO	CURRENT	3/1/2016	3	2.75	2	54.01%	63.04%	2/16/2016	Yes			130	20	98.92%	78.00%	0.21%	198.74%
SPRINGER	NOT UPDATED	9/27/2010	1	1	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	2/2/2016	2	2.25	1	52.11%	73.18%	11/12/2014				39	8	0.00%	0.00%	233.33%	176.19%
TATUM	NOT UPDATED	2/17/2010	1.75	1.75	1	59.74%	56.21%	5/26/2015				25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2	2.25	2	76.78%	66.49%	10/13/2015				102	26	91.94%	19.00%	3.80%	82.28%
TRUTH OR CONS.	CURRENT	5/28/2015	2.25	1.75	1.5	75.65%	73.02%	5/27/2015	Training			32	5	92.98%	90.00%	10.42%	114.98%
TUCUMCARI	CURRENT	10/12/2015	2	2	2	76.31%	72.27%	9/25/2014				131	25	91.80%	73.00%	12.22%	12.90%
TULAROSA	CURRENT	8/12/2015	2.25	2.5	2	60.39%	58.36%	9/30/2015	Training			38	10	100.00%	10.00%	4.81%	163.10%
VAUGHN	NOT UPDATED	3/21/2014	1.25	2.25	2	38.19%	41.95%	9/3/2013				3	2	100.00%	0.00%	36.36%	118.18%
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	2	2	75.55%	71.27%	5/20/2015				23	13	70.00%	30.00%	38.27%	117.28%
WEST LAS VEGAS	CURRENT	3/21/2016	2.25	1.75	2.5	66.94%	64.97%	5/2/2016	Training			86	8	100.00%	18.00%	275.00%	1581.25%
ZUNI	CURRENT	1/15/2016	2.5	1.5	2	61.80%	49.96%	3/21/2016				59	17	88.24%	7.00%	11.16%	66.61%

Topic	Threshold		65	65	65	64.79%	64.69%	Median
PM Plans	Updated Annually		26	26	26	61.22%	62.28%	Mean

FIMS Score	Greater than 1.5	% Users	71.43%	71.43%	71.43%
FMAR Score	Greater than 70%	% Non-Users	28.57%	28.57%	28.57%
Schedule Types	Greater than 10	% Current PM	46.15%		
PM Completion	Greater than 80%	% Not Updated PM	53.85%		

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



I. PSCOC Meeting Date(s): May 18, 2016

II. Item Title: FY16 Budget Projections & Personnel Update

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

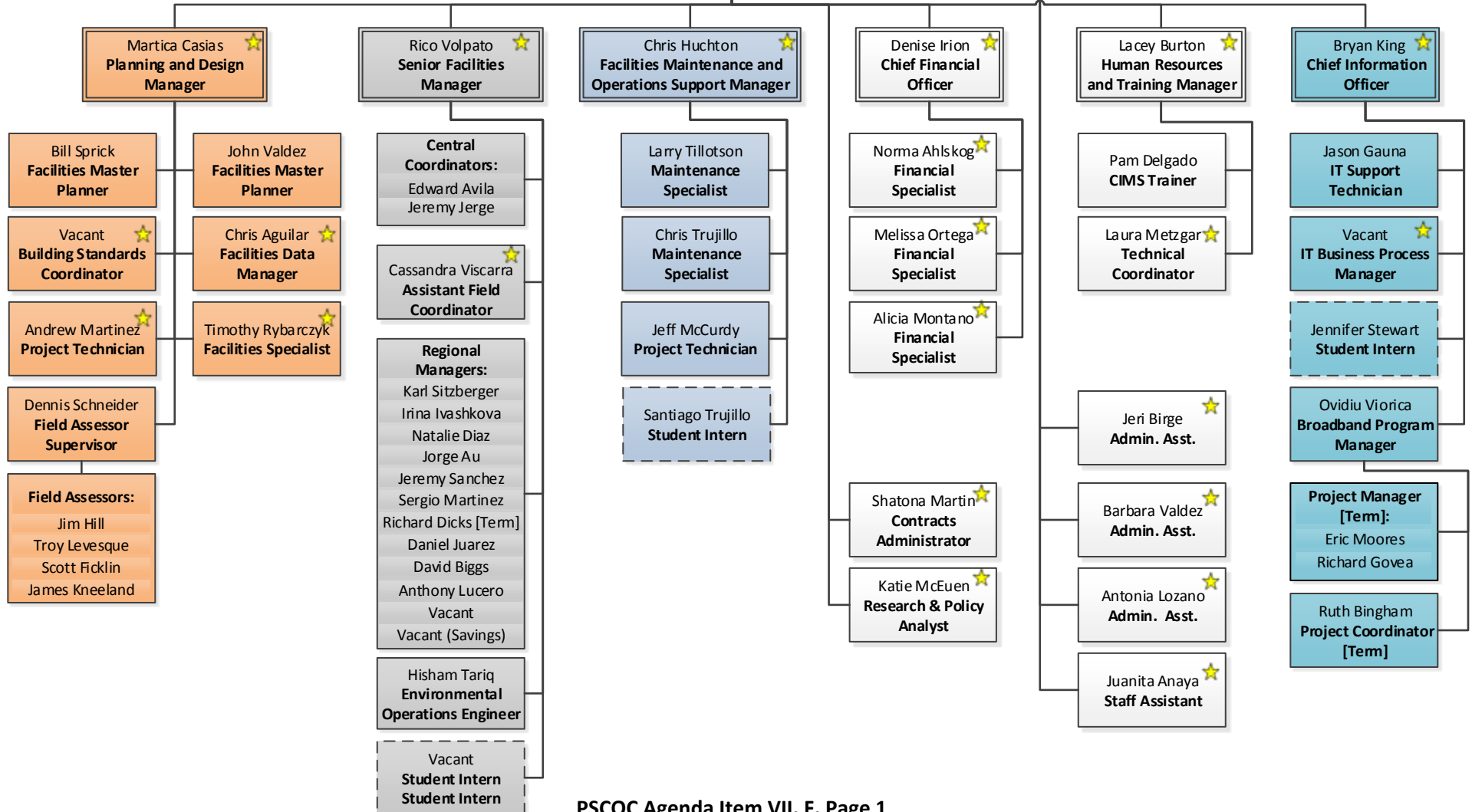
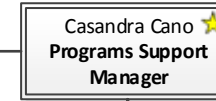
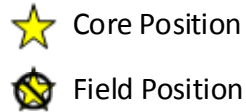
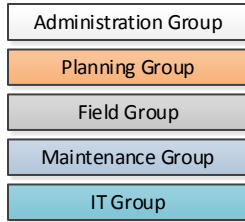
IV. Executive Summary (informational):

940 Personnel/Position Summary

- PSFA currently has 60 positions: 52 Perm, 4 Term and 4 Temp.
 - 52 Perm Positions: 48 filled, 4 Vacant
 - 4 Term Positions: 4 Filled
 - 4 Temp: 2 Filled, 2 Vacant
- FY16 – PSFA has an 8.6% annualized vacancy rate and 9.48% annualized turnover rate with 1 involuntary termination in May.
- Summary of Vacant Positions:
 - Position to maintain vacancy savings for FY16:
 - Regional Manager (position 00052663)
 - Positions approved to advertise/hire:
 - IT Business Process Manager (position 00052796)
 - Regional Manager (position 00052629)
 - 2 Student Interns
 - Pending requests:
 - Building Standards Specialist (position 00052890) – Position under review by PSFA

NM Public School Facilities Authority

FY 2016 Organizational Chart



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



FY16

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

Prepared by:	<i>Lacey Burton, Denise Irion</i>
Phone:	<i>(505) 843-6272</i>
Date:	<i>Wednesday, May 18, 2016</i>

CATEGORY TOTALS

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

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		PRIOR YEAR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,096,686	4,748,900	0	4,748,900	3,628,347	0	3,628,347	1,120,553	694,860	425,693
Contractual Services	300	105,166	171,200	0	171,200	58,860	50,363	109,223	61,977	58,039	3,938
Other Operating Costs	400	1,159,771	1,212,400	0	1,212,400	1,031,822	151,631	1,168,453	43,947	41,214	2,733
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,361,624	6,132,500	0	6,132,500	4,719,029	201,994	4,906,022	1,226,478	794,114	432,364

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

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

NOTES:

Prepared by: Lacey Burton, Denise Irion
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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			PRIOR YEAR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,843,454.05	3,155,100.00		3,155,100.00	2,370,640.41	0.00	2,370,640.41	784,459.59	452,881.10	331,578.49
Term Positions	520200		27,989.09	314,700.00		314,700.00	141,048.31	0.00	141,048.31	173,651.69	35,087.40	138,564.29
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		38,287.38	0.00		0.00	72,502.85	0.00	72,502.85	(72,502.85)	10,272.00	(82,774.85)
Paid Unused Sck Leave	520600		7,864.04	0.00		0.00	8,534.70	0.00	8,534.70	(8,534.70)	0.00	(8,534.70)
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		21,394.01	0.00		0.00	17,531.39	0.00	17,531.39	(17,531.39)	10,056.35	(27,587.74)
Differential Pay	520900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		360,999.57	376,600.00		376,600.00	306,371.30	0.00	306,371.30	70,228.70	52,496.92	17,731.78
Retirement Contributions	521200		487,374.48	526,900.00		526,900.00	432,738.40	0.00	432,738.40	94,161.60	86,359.64	7,801.96
FICA	521300		212,216.64	265,000.00		265,000.00	187,491.00	0.00	187,491.00	77,509.00	37,540.77	39,968.23
Wkrs Comp Assessment	521400		436.54	500.00		500.00	396.52	0.00	396.52	103.48	0.00	103.48
GSD Wkrs Comp Premium	521410		32,318.00	31,800.00		31,800.00	31,762.00	0.00	31,762.00	38.00	0.00	38.00
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,961.00	8,400.00		8,400.00	8,389.00	0.00	8,389.00	11.00	0.00	11.00
Retiree Health Care Contr.	521700		57,391.47	69,900.00		69,900.00	50,941.02	0.00	50,941.02	18,958.98	10,165.94	8,793.04
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,096,686.27	4,748,900.00	0.00	4,748,900.00	3,628,346.90	0.00	3,628,346.90	1,120,553.10	694,860.11	425,692.99
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		0.00	21,200.00		21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00
Other Services	535300		41,010.85	37,500.00		37,500.00	22,846.00	1,673.92	24,519.92	12,980.08	10,134.08	2,846.00
Audit Services	535400		13,910.00	20,000.00		20,000.00	11,625.55	5,227.45	16,853.00	3,147.00	3,147.00	0.00
Attorney Services	535500		7,496.02	35,000.00		35,000.00	6,296.19	9,871.72	16,167.91	18,832.09	18,832.09	0.00
Information Technology Svc.	535600		42,749.37	57,500.00		57,500.00	18,091.91	33,589.97	51,681.88	5,818.12	4,726.21	1,091.91
Total Contractual Services	300		105,166.24	171,200.00	0.00	171,200.00	58,859.65	50,363.06	109,222.71	61,977.29	58,039.38	3,937.91
Empl. I/S Mileage & Fares	542100		1,312.76	11,000.00		11,000.00	1,221.61	0.00	1,221.61	9,778.39	8,556.78	1,221.61
Empl. I/S Meals & Lodging	542200		18,792.24	27,500.00		27,500.00	11,300.60	0.00	11,300.60	16,199.40	4,898.80	11,300.60
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		33,449.96	39,000.00		39,000.00	18,436.61	39,645.37	48,081.98	(9,081.98)	0.00	(9,081.98)
Transp -Maint & Repair/Parts	542600		2,660.48	3,400.00		3,400.00	2,562.82	3,106.57	5,669.39	(2,269.39)	0.00	(2,269.39)
Transp -Transp Insurance	542700		0.00	1,400.00		1,400.00	1,397.00	0.00	1,397.00	3.00	0.00	3.00
State Transp. Pool Chrgs	542800		66,848.23	76,200.00		76,200.00	47,808.00	0.00	47,808.00	28,392.00	0.00	28,392.00
Transp -Other Travel	542900		30.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		13,535.52	11,000.00		11,000.00	11,492.96	14,102.58	25,595.54	(14,595.54)	0.00	(14,595.54)
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,359.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Maint -Maint Supplies	543500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint-Maint. Services	543700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Maint	543820		0.00	8,100.00		8,100.00	1,310.68	0.00	1,310.68	6,789.32	5,478.64	1,310.68
Other Maintenance	543900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Inventory Exempt IT	544000		41,196.18	70,000.00		70,000.00	39,208.71	3,165.38	42,374.09	27,625.91	0.00	27,625.91
Supplies- Office Supplies	544100		13,378.45	15,000.00		15,000.00	9,182.06	1,652.00	10,834.06	4,165.94	0.00	4,165.94
Supplies- Med., Lab & Pers.	544200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies- Drugs	544300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Field Supplies	544400		1,256.53	1,500.00		1,500.00	77.70	0.00	77.70	1,422.30	1,344.60	77.70

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			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			PRIOR YEAR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Supplies -Food	544500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies -Kitchen Supplies	544600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Clothing, Uniforms	544700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Educ. and Rec.	544800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Invent. Exempt	544900		27,067.85	13,000.00		13,000.00	58.99	0.00	58.99	12,941.01	12,882.02	58.99
Reporting & Recording	545600		60.00	0.00		0.00	40.00	0.00	40.00	(40.00)	0.00	(40.00)
DOIT-ISD Services	545700		0.00	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
DOIT-HCM Fee	545710		14,831.15	17,700.00		17,700.00	19,600.00	0.00	19,600.00	(1,900.00)	0.00	(1,900.00)
Radio Communication Svcs.	545800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOIT Radio Communications	545801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Photo Svcs.	545900		3,602.63	4,300.00		4,300.00	3,183.82	530.00	3,713.82	586.18	0.00	586.18
Building Use Fee	546000		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Mail Services	546100		6,611.69	6,600.00		6,600.00	3,101.09	2,142.26	5,243.35	1,356.65	0.00	1,356.65
Bond Premiums	546200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	546300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Sewer/Garbage	546310		124.05	400.00		400.00	96.42	103.58	200.00	200.00	103.58	96.42
Utilities-Electricity	546320		0.00	5,000.00		5,000.00	(25.00)	2,000.00	1,975.00	3,025.00	3,050.00	(25.00)
Utilities-Water	546330		382.45	700.00		700.00	283.86	316.14	600.00	100.00	0.00	100.00
Utilities-Natural Gas	546304		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Propane	546305		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Land & Buildings	546400		188,010.00	184,800.00		184,800.00	179,401.25	17,314.39	196,715.64	(11,915.64)	0.00	(11,915.64)
Rent of Equipment	546500		721.99	2,100.00		2,100.00	619.17	2,600.83	3,220.00	(1,120.00)	0.00	(1,120.00)
Communications	546600		82,742.81	100,000.00		100,000.00	80,154.68	35,974.05	111,128.73	(11,128.73)	0.00	(11,128.73)
DOIT Telecommunications	546610		637.98	600.00		600.00	515.42	256.58	772.00	(172.00)	0.00	(172.00)
Subscriptions & Dues	546700		22,979.83	22,200.00		22,200.00	21,779.68	115.00	21,894.68	305.32	115.00	305.32
Employee Training & Educ.	546800		46,631.30	27,000.00		27,000.00	19,834.20	405.00	20,239.20	6,760.80	0.00	6,760.80
Board Member Training	546801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	546900		5,858.17	5,000.00		5,000.00	5,061.81	1,108.66	6,170.47	(1,170.47)	0.00	(1,170.47)
Grants To Individuals	547200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care & Support	547300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants To Organizations	547400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases for Resale	547500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal	547700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest	547800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense	547900		1,637.19	0.00		0.00	1,742.12	1,692.40	3,434.52	(3,434.52)	0.00	(3,434.52)
Prior Year Expense	547999		21,472.16	0.00		0.00	21,724.00	0.00	21,724.00	(21,724.00)	0.00	(21,724.00)
Land	548100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	548200		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology Equip.	548300		535,706.50	550,000.00		550,000.00	523,130.75	25,400.00	548,530.75	1,469.25	0.00	1,469.25
Other Equipment	548400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animals	548600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Museum Acquisitions	548700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automotive & Aircraft	548800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Railway Equipment	548801		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spaceport Sys & Equipment	548802		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Structures	548900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. O/S Mileage & Fares	549600		3,031.96	2,000.00		2,000.00	2,444.35	0.00	2,444.35	(444.35)	0.00	(444.35)
Empl. O/S Meals & Lodging	549700		3,841.95	2,000.00		2,000.00	5,076.73	0.00	5,076.73	(3,076.73)	0.00	(3,076.73)
Bd & Comm O/S Mile & Fares	549800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bd & Comm O/S Meals & Ldg	549900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs	400		1,159,771.01	1,212,400.00	0.00	1,212,400.00	1,031,822.09	151,630.79	1,168,452.88	43,947.12	41,214.42	2,732.70

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	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

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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.

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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	312	17,567.78	310.64	1,211.50	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43,435	312	13,551.72	207.10	807.69	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41,199	312	12,854.09	273.85	1,068.02	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35,681	312	11,132.47	139.20	542.88	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23,150	312	7,222.80	185.59	723.80	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23,559	312	7,350.41	267.23	1,042.20	
00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,936	22,000	312	6,864.00	139.20	542.88	
00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32,693	312	10,200.22	139.20	542.88	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26,000	312	8,112.00	179.12	698.57	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24,515	312	7,648.68	185.59	723.80	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33,513	312	10,456.06	207.10	807.69	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24,033	312	7,498.30	139.20	542.88	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20,317	120	2,438.04	414.19	621.29	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15,084	312	4,706.21	201.90	787.41	
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28,850	312	9,001.20	139.20	542.88	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21,324	312	6,653.09	25.16	98.12	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37,343	312	11,651.02	315.44	1,230.22	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36,816	312	11,486.59	139.20	542.88	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36,370	312	11,347.44	310.64	1,211.50	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32,266	312	10,066.99	406.65	1,585.94	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26,674	312	8,322.29	233.82	911.90	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25,348	312	7,908.58	3.82	14.90	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	312	7,189.10	414.19	1,615.34	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	312	7,189.10	547.71	2,136.07	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	312	7,189.10	414.19	1,615.34	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23,042	312	7,189.10	414.19	1,615.34	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	312	5,749.22	213.78	833.74	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39,644	312	12,368.93	444.92	1,735.19	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36,050	312	11,247.60	310.65	1,211.54	
00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31,755	312	9,907.56	162.39	633.32	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24,998	312	7,799.38	310.65	1,211.54	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24,998	312	7,799.38	8.03	31.32	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31,599	312	9,858.89	310.65	1,211.54	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34,472	312	10,755.26	310.64	1,211.50	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30,678	312	9,571.54	479.23	1,869.00	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24,998	312	7,799.38	162.39	633.32	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27,613	312	8,615.26	479.25	1,869.08	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,718	25,248	312	7,877.38	479.25	1,869.08	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24,998	312	7,799.38	552.02	2,152.88	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24,998	312	7,799.38	139.20	542.88	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24,998	312	7,799.38	414.18	1,615.30	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engineer	22	52,196	24,998	312	7,799.38	139.20	542.88	
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37,343	312	11,651.02	310.64	1,211.50	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	33,014	312	10,300.37	24.10	93.99	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30,013	312	9,364.06	410.79	1,602.08	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18,427	312	5,749.22	213.78	833.74	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	312	3,744.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43,259	312	13,496.81	139.20	542.88	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26,440	312	8,249.28	0.00	0.00	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12,000	312	3,744.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39,000	312	12,168.00	9.97	38.88	
10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	64,728	31,000	312	9,672.00	139.20	542.88	
10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33,784	312	10,540.48	310.64	1,211.50	
10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22,678	312	7,075.54	414.18	1,615.30	
Totals	54.00					3,232,380	1,548,075		479,098.41	13,242.25	50,650.72	

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	452,881.10
520200	Term Positions	35,087.40
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	10,272.00
520600	Paid Unused Sick Leave	
520700	Overtime & Other Prem. Pay	
520800	Annual/Comp Paid Separ	10,056.35
520900	Differential Pay	
Total Personal Services		508,296.85
521100	Group Insurance Prem.	52,496.92
521200	Retirement Contributions	86,359.64
521300	FICA	37,540.77
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	10,165.94
521900	Other Employee Benefits	
Total Benefits		186,563.26
Total Personal Services and Employee Benefits		694,860.11

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

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

Vacancies

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36.050	0	0	358.22	1,038.84	
00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	71,950	34.459	232	7,994.49	139.20	403.68	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	52,582	25.183	0	0.00	0.00	0.00	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	232	2,784.00	139.20	403.68	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	52,196	24.998	0	0.00	0.00	0.00	
Totals	6.00					302,113	144.690		19,142		1,846	0.00

Agency Totals

Totals	60.00					3,534,492			498,240.50	13,242.25	52,496.92	
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NOTES: 60 FTE= 52 Perm, 4 Term, 4 Temp

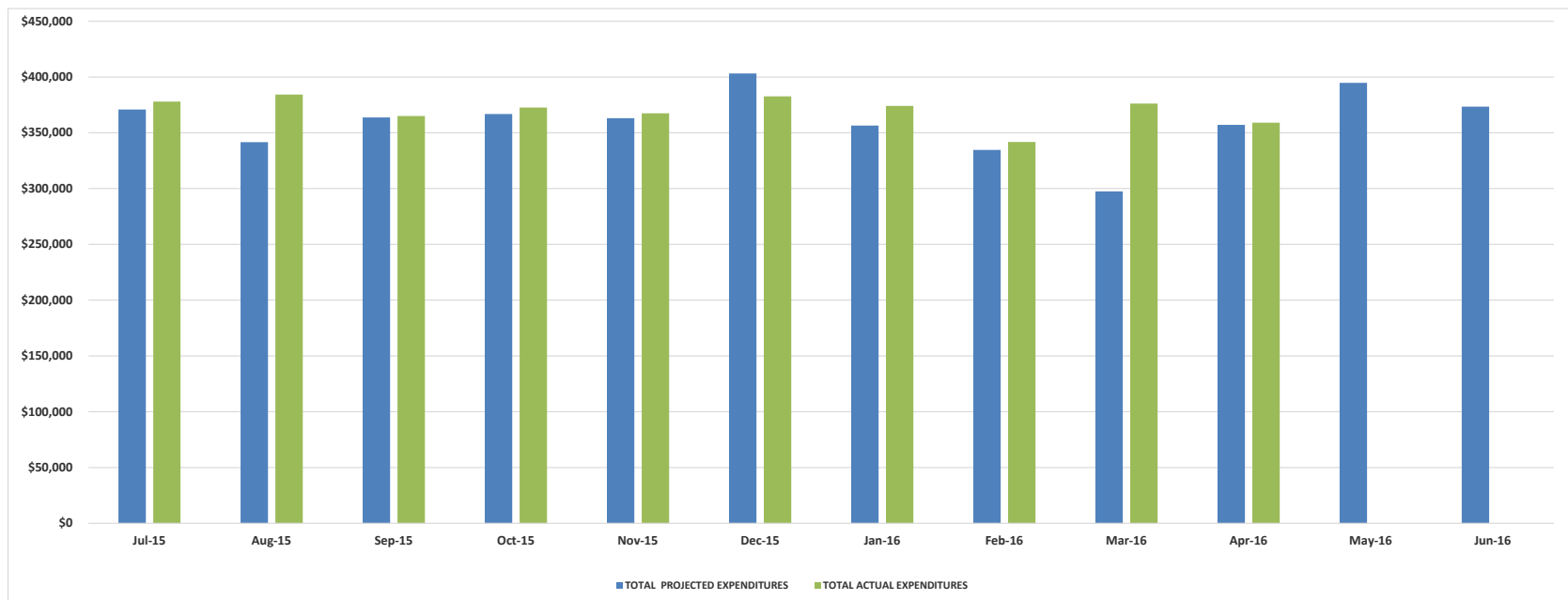
**PERSONAL SERVICES & EMPLOYEE BENEFITS
MONTHLY BUDGET PROJECTIONS**

# of pay days in month		23	21	22	22	21	23	21	21	23	21	22	22			
# of pay hours in month		184	168	176	176	168	184	168	168	184	168	176	176			
PROJECTED	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL PROJECTED EXPENSES	Amount (Over) Under	Percent (Over) Under
Personal Services	\$3,469,800	\$268,636	\$247,410	\$263,497	\$265,764	\$258,928	\$292,094	\$255,941	\$239,266	\$216,653	\$260,077	\$282,958	\$268,885	\$3,120,110		
Annual/Comp Paid Separation	\$0	\$0	\$0	\$0	\$0	\$5,604	\$0	\$5,002	\$6,024	\$0	\$0	\$5,993	\$4,063	\$26,686	\$323,004	9.31%
Employee Benefits	\$1,279,100	\$102,189	\$94,115	\$100,234	\$101,096	\$98,496	\$111,113	\$95,568	\$89,342	\$80,898	\$97,113	\$105,753	\$100,493	\$1,176,411	\$102,689	8.03%
TOTAL PROJECTED EXPENDITURES	\$4,748,900	\$370,826	\$341,525	\$363,731	\$366,860	\$363,028	\$403,207	\$356,512	\$334,632	\$297,551	\$357,189	\$394,704	\$373,442	\$4,323,207	\$425,693	8.96%

ACTUALS	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL ACTUAL EXPENSES	Amount (Over) Under	Percent (Over) Under
Personal Services	\$3,469,800	\$266,566	\$249,646	\$263,520	\$269,529	\$262,572	\$278,856	\$268,644	\$247,227	\$273,317	\$261,658			\$2,641,535	\$807,838	23.28%
Annual/Comp Paid Separation	\$0	\$8,535	\$0	\$0	\$0	\$5,604	\$0	\$5,002	\$1,286	\$0	\$0	\$0	\$0	\$20,427		
Employee Benefits	\$1,279,100	\$102,870	\$134,629	\$101,534	\$103,058	\$99,325	\$103,739	\$100,455	\$93,329	\$102,852	\$97,452			\$1,039,244	\$239,856	18.75%
TOTAL ACTUAL EXPENDITURES	\$4,748,900	\$377,970	\$384,276	\$365,055	\$372,587	\$367,501	\$382,595	\$374,101	\$341,842	\$376,169	\$359,110	\$0	\$0	\$3,701,206	\$1,047,694	22.06%

Note: Actual amounts reconciled to SHARE Monthly Budget Status report

VARIANCE - PROJECTED EXPENDITURES:ACTUALS	\$0	(\$7,145)	(\$42,751)	(\$1,324)	(\$5,727)	(\$4,472)	\$20,612	(\$17,589)	(\$7,211)	(\$78,618)	(\$1,921)	\$394,704	\$373,442	\$622,000		
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VIII. Public Comments

IX. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing PSFA Director Performance Evaluation (Roll Call)

X. Reconvene to Open Session (Roll Call)

XI. Adjourn