

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

July 31, 2015 – 9:00 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA
July 31, 2015 – 9:00 AM
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO

- I. Call to Order --- Mr. David Abbey, Chair**
 - A. Approval of Agenda * (*Denotes potential action by the PSCOC)
 - B. Correspondence

- II. Approval of Minutes (June 30, 2015) ***

- III. District Presentation – Deming Public Schools – P07-005 Deming HS**

- IV. Awards Subcommittee**
 - A. Financial Plan
 - B. 2015-2016 Standards-Based Awards *
 - C. 2015-2016 Additional Conditions *
 - D. 2015-2016 Lease Assistance Awards *
 - E. Animas – Request for Emergency Assistance *
 - F. Central – P14-007 – Grace B. Wilson/Ruth N. Bond ES – Phase 2 Funding *

- V. Administration, Maintenance & Standards Subcommittee**
 - A. 2015-2016 Final wNMCI Ranking *
 - B. FY15 & FY16 PSFA Budget Projection and Personnel Update
 - C. FY17 PSFA Budget Request *
 - D. Construction Cost Escalation

- VI. Director’s Report**
 - A. Broadband Deficiencies Correction Program Status Report & 2014-2015 Appropriation Projected Expenditures *
 - B. PSCOC Project Status Report
 - C. Master Plan Project Status Report
 - D. Lease Assistance Status Report
 - E. Maintenance Program Status Report
 - F. 2016-2017 Proposed Work Plan/Timeline

- VII. 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)**

- VIII. Reconvene to Open Session (Roll Call)**

- IX. Director Performance Evaluation ***

- X. Public Comments**

- 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
Frances Maestas

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair
Raúl Burciaga
Gilbert Peralta
Jessica Gonzales

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

II. Approval of Minutes (June 30, 2015) *

**PUBLIC SCHOOL CAPITAL OUTLAY MEETING
MINUTES
JUNE 30, 2015
UNM Science and Technology Park Rotunda
801 University Blvd. SE,
Albuquerque, New Mexico**

Members Present: Mr. David Abbey, LFC
Mr. Joe Guillen, NMSBA
Dr. Tom Clifford, DFA
Mr. Paul Aguilar, PED
Mr. Michael Heitz, Office of the Governor
Mr. Gilbert Peralta, PEC
Mr. Raul Burciaga, LCS

Designees: Mr. Rick Martinez for Pat McMurray—CID
Mr. Ian Kleats for Frances Maestas—LESC
Ms. Heather McDaniel—Office of the Governor

1. **Call to Order**—Chair David Abbey called the meeting to order at 9:00 AM.

a. **Approval of Agenda**—Mr. Burciaga moved for approval of the agenda as presented. Mr. Guillen seconded. Motion carried

MOTION: Mr. Burciaga moved for adoption of the agenda as presented. Mr. Guillen seconded. Motion carried.

b. **Correspondence**

Mr. Gorrell referred the Council to a letter from Mr. Michael Heitz that appoints Ms. Heather McDaniel as representative of the Governor's Office. Ms. McDaniel represented the Governor's Office until 1:00 PM in the absence of Mr. Heitz. Correspondence also includes a letter from Ms. Frances Maestas that delegates Mr. Ian Kleats to represent the Legislative Education Study Committee in her absence and a letter from Mr. Pat McMurray that delegates Mr. Rick Martinez to represent Construction Industries Division in his absence.

2. **Approval of Minutes (May 5, 2015)**

Upon review by the Council, Mr. Guillen moved for adoption of the May 5, 2015 PSCOC meeting minutes subject to technical corrections. Mr. Burciaga seconded. Motion carried.

3. **Overview of 2015-2016 Standards-Based Capital Outlay Application Process/Requirements and District Presentations**

a. **Overview of Application Process/Requirements & Financial Plan**

Ms. Casandra Cano gave a brief overview of the Standards-Based Capital Outlay application process and requirements. She noted that the application is divided into phases beginning with the pre-application process and later a detailed full application including visiting the sites of the applicant school districts/schools. The application utilizes the construction information management system and districts are able to access it via Internet. Ms. Cano referred the Council to the meeting notebooks that contain district applications, site visit reports and district presentation and information submitted by districts applying for PSCOC funding. A separate reference manual that contains information applicable to all applicant districts including the application spreadsheet, information on Facility Master Plan, Maintenance, District Capacity and Enrollment, Bonding Capacity and other funding information.

Ms. Denise Irion, PSFA staff, referred the Council to the financial plan, provided to the Council in their meeting notebooks. The plan reflects action taken by Council at their last

PSCOC meeting for projects and adjustments made since May 5, 2015 in the amount of \$1,295,389. She gave a brief on the project detail modifications noting that these projects have crossed fiscal years. The projects were district imposed delays for Central and Alamogordo and upon district recommendation, the projects have been moved out. Ms. Irion highlighted the project fund detail for modifications currently in the plan, these items will be presented at this meeting for consideration with a favorable change of approximately \$1.9 million. She stated that during the Special Session, SB-1 passed resulting in appropriations to PED in the amount of \$5 million of which \$1 million is for the New Mexico Pre-K classrooms and \$4 million is allocated for school buses. Ms. Irion noted that the Broadband Deficiency Correction Program is not budgeted in FY16-FY19 and SB-159 appropriation is \$10 million per year. The financial plan reflects that the Chama District repaid their advance in the amount of \$496,700 on May 18, 2015. Currently, PSCOC has a balance of \$35.9 million remaining for FY15.

b. District Presentations

• **Roswell—Del Norte Elementary School & Mesa Middle School**

The district requests funds for the design and construction for a new Del Norte ES for 625 K-5 students. RISD would then demolish existing Del Norte ES, and repurpose portable classrooms to accommodate renovation activities at other school sites identified in the district facility master plan. Del Norte ES was built in 1958 with additions in 1960, 1981, 1987 with a working capacity of 488 students without portables. Del Norte currently has 579 students and is projected to have 633 students in 5 years (2019-20 school year).

Staff recommends renovation/addition of existing school with multiple project phases and PSCOC required funds for each phase. The recommended phases are:

- Utilization study of existing Roswell schools that includes the number of students living within each school boundary and options to adjust boundaries to resolve overcapacity issues such as those at Del Norte. PSFA would assist in the geo-code analysis of student addresses associated with each elementary school.
- Examine current educational specifications to identify possible deficiencies with current district standard of 375 student capacities for new schools. Educational specification must reflect the actual student population that Del Norte is to house.
- Move into Design and Construction after activities are complete.

Note: Design/Construct phasing should not preclude CMAR procurement.

Staff noted that an alternative option is that Roswell Independent School District could replace the existing Del Norte ES facility and demolish the old facility. Estimated budget would be approximately \$24 million for 625 student school with 76,000 square feet. This approach would require that the district's current 2011-2016 master plan be revised.

Mr. Mac Rogers and Mr. Chad Cole represented the district. Mr. Cole indicated that district passed a bond in the amount of \$16 million leaving the district ready to begin their projects. Enrollment has increased since last year with the growth coming in at the elementary level. There are questions regarding district boundaries and enrollment for validation of cost associated with the project. Adoption of a methodology must be developed for a lower cost and revised later as further information unfolds. Based on the district schedule the design may be done next year. The district is proposing a new building estimated at the cost of \$26.7 million as they believe this is in line with their district goals and previous projects. The district share is \$7.7 million with the state share of \$18.9 million which would include cost for updating education specifications and additional

growth in the district. The building was previously a fall-out shelter and renovations would be useless.

- **Mesa Middle School**

The district requests funds for the design and construction to renovate existing Mesa Middle School.

Staff noted that this project is not eligible for funding because the Mesa Middle School site visit revealed that the facility was not ranked correctly. Following adjustments for replaced windows in the classroom spaces, the replaced roof (TPO/PVC), and other adjustments that may be viewed in the FAD database, the revised wNMCI is 30.08% and therefore in better condition than the PSCOC's 2015 priority cut-off of 50% wNMCI. During the site visit staff observed that:

- Serving kitchen area seemed small and awkward
- At 74,866 sq/ft (without portables), existing capacity of Mesa MS is approx. 538 students. Current enrollment is 449; 499 is projected for next school year, and the current 5yr projection is 482
- Spacious site
- Facility still is currently utilizing several portables, even though the functional capacity of the facility exceeds both experienced enrollments and future projected enrollments
- Maintenance efforts need to improve at this site
- In addition to renovation, RISD intends to build another gymnasium onto this facility in order to maintain parity with other recent middle school renovation

It was noted that since the site visit staff has been working to get the updated information into the database. Staff recommends that the district develop this application further and re-apply next year. RISD is currently under contract for an update to the district's facilities master plan. PSFA staff feels the FMP process will provide more current insight into the needs of this facility.

Staff notes that another alternative would be to replace this application with one for Nancy Lopez ES, the district's next worst ranking facility according to the FAD.

Mr. Cole noted that the Mesa Middle School was constructed in 1958 with one addition in 1968. Issues include a deteriorated parking lot, roof repair, site improvements and possible asbestos. The district is proposing a small addition to house the special needs students. Council noted that there is limited funding and both projects cannot be funded at this time. Mr. Cole stated that the district is not opposed to renovation of the projects. Staff stated that the cost of renovation is due to the enrollment of students but at this stage there is not enough information to set a firm cost to the projects.

Dr. Clifford noted that the Mesa Middle School is the worst in the state and passed their bond. The district should not have to wait a year to repair this school. Mr. Abbey noted that all the schools in Roswell are new except Del Norte, Washington Avenue and Nancy Lopez. PSFA has, in the last decade, rebuilt public education in the district with a remarkable record of success. The district agrees that Del Norte would be a smaller school. The district could build on the same site but is not desirable to having adjacent streets. The district has found some favorable sites. Mr. Abbey voiced concern regarding funding awarded to the district in the amount of \$1.5 million for Missouri Avenue that has not been used by the district and the school has been open for a year. In regard to Valley View it was noted that this school is also open and have \$1.2 million that has not been used. He

asked what it takes to close out these projects and for the unspent balances to be available for reallocation. Mr. Cole answered stating that each of the projects are complex and there are district and state change orders. Mr. Volpato explained that once the school is complete and the students move in, there is still work that remains. At that point there is an 11 month warranty period for the contractor to finish work that does not interrupt students, a post occupancy evaluation and time to assure that all work has been done and the school is looked over for health/safety issues to address the needs of the students.

Master Plan: Currently being updated

Preventive Maintenance Plan: Current and Using FIMS

Audit: Current and district is able to meet their match and a waiver is not required.

- **Clovis—Highland Elementary School**

The district request is for a replacement school with an estimated projected budget of \$16,374,667. The district cited the following contributing factors: water entering the building in several areas, the roof system is approaching the end of life expectancy and beginning to fail, existing galvanized water supply lines are beginning to fail as well as the existing cast iron and clay sewer lines, remediation is necessary in some areas due to the identification of asbestos and lead based paint, ADA deficiencies, windows, doors & door hardware deficiencies, interior finishes showing signs of wear and age, security is not up to current district standard, administration area is believed to be below adequacy, and playground equipment is considered unsafe.

Staff notes that the school facility's structure and many of its building systems are in good condition and recommend that the facility should be improved by limited renovation sufficient to add approximately 25 years of additional functional life before replacement or renewal renovation. It is recommended that the award require that the project be sufficient to reduce the FCI by 33%, or from 64.52% currently to 43% post-project. The project should be reviewed that would include all critical systems for repair or replacement, i.e. roofs and HVAC. Improvements should also include parking and parent pick up drop off, ADA access, and site utilities.

Mr. Gorrell noted that the district has replaced building systems in the facility over the life of the school. It is staff opinion that there is a potential for fixing more systems to extend the life of the school. Council asked that school districts documents include maps that reflect boundaries similar to the handout provided for the Roswell district. Currently the district is relying on portables to house students as the working capacity without the portables is 190 students.

An alternative solution would be to demolish and replace the facility at an estimated cost of \$14,000,000.

Deputy Superintendent Carrie Bunce and Mr. John King represented the district. Ms. Bunce gave an estimated cost in the amount of \$11.6 million for renovation or \$15.4 million for replacement, and provided a timeline for the project. Council noted that the staff summary indicates that the district will not have Phase II local match funding until October 2017. Mr. King explained that it is critical that funding for the Parkview and Highland projects coincide with each other. The next bond election will be in 2017 which would include the district's Phase II portion of Highland ES. The critical part is that Parkview will be used as the interim school while Highland ES is completed. The timeline is consistent with the two projects to allow for funding. Council voiced concern regarding

the timeline to complete that project in 2018 because the students would have to wait until that time to occupy the facility. Ms. Bunce explained the students from Highland ES will be moved to the existing Parkview ES during the summer of 2017, and the existing Parkview ES students will be moved into their new Parkview ES facility. Council asked if there would be an addition for staff. Ms. Bunce stated that if the project would be a renovation, the district would not have a problem utilizing portables for staff purposes. The district does not contend that there are issues with classroom space but instead for the infrastructure, plumbing, ADA compliance and the foundation of the facility.

Master Plan: Current

Preventive Maintenance Plan: Current and using SchoolDude

Audit: Current and received an unmodified opinion. District has certified that they can meet their match and no waiver is required.

Española—Abiquiu Elementary School

The district is applying for PSCOC funding for the renovation of the Abiquiu Elementary School. Abiquiu ES was originally constructed in 1985. The multipurpose building with a gymnasium/cafeteria and kitchen was added in 1993 and the classroom for the Boys and Girls Club was added in 2011. The school houses grades K-6. The current enrollment is 117 students. The facility contains approximately 25,377 square feet of permanent construction building space, including a stand-alone well house. There are no portable buildings on site. The renovation will include roof replacement/repairs, HVAC and electrical upgrades, domestic water system upgrades, parking and drop off/pick up area improvements, classroom finish upgrades, ADA compliance improvements, etc.

Staff recommends replacement of building systems to extend the life of the facility. It is premature for a renewal renovation or replacement project. Staff recommends a design capacity of 117 students. If funded, the school square footage to be renovated to adequacy needs to be adjusted excluding the space occupied by the Boys and Girls Club (2,282 square feet) and the Title I classroom (297 square feet). The school is well maintained, however, due to the age of the main building, it shows deterioration in finishes and is in need of building systems upgrades.

Superintendent Bobbie Gutierrez represented the district. Council noted that a large portion of the budget is for an administration addition. District stated that the building was not designed with safety in mind as there is no monitoring or security system in place. Council noted comments regarding over adequacy for the Boys Club and Title I. The Boys Club activities is understandable, however, the Title I activities are not considered to be part of the program. Staff explained that typically federal programs are not under state funded projects and are not included in the adequacy standards. The Boys & Girls Club would have to be federally funded for their facilities. Council asked if there would be a possibility of consolidating this school. Ms. Gutierrez stated that it would not be a consideration given its isolation from the district. In regard to the history of the NMCI ranking for the school, Council noted that there was a significant deterioration in the quality of the school between 2014 and 2015 which turned this facility from one of the best to one of the worst. Staff explained that in 2012 the district had a vendor to assess their schools and report the data to PSFA and based on the report the ranking changed from 429 to 92. Council directed staff to bring a report as to why the ranking went from 36% to a 56% the following year. Staff noted that lack of maintenance has caused the deterioration of the facility.

Council noted that Alcalde and Velarde Schools have excess capacity by 100 students. There is an outstanding award to rebuild Velarde which would not be entertained today given the figures provided to the Council. The Council would not approve a project that is a few miles from another project that has excess capacity of 200 for a school of 84 students. Ms. Gutierrez stated that due to pending litigation associated with this issue, she does not feel comfortable speaking about these schools. Council noted that there is a phase 2 funding amount for Velarde in the financial plan. Staff explained that while there is a phase 2 funding amount for Velarde, the district decided to add the additional capacity into the new Alcalde school, and as a result, they could move the Velarde students into the Alcalde school. The Council has left the decision up to the district on what schools they want to leave open or closed. Originally, the School Board decided that they want to keep Velarde open and asked for the award, but then the School Board changed members and there were new opinions and decided they did not want to move forward with the project although there were bids received for construction. Council noted that there is \$2.7 million in the financial plan in FY19 for this project. The district applied to PED to close the school but staff does not know the status of the outcome. Staff indicated that Council may want to revert the funds and the district can reapply if needed. Council indicated that there is a 5-year forecast and are constrained by available revenue from projects that need attention and suggested moving the Alcalde project to FY20 which is outside of the forecast as to not impair the projects that need immediate funding. A Council member indicated that there may be decision within the next 6 months but is uncertain if it will happen.

Master Plan: Current. Decline in enrollment

Preventive Maintenance Plan: Current. Improved maintenance

Audit: Current. Received an unmodified opinion. District has certified that they can meet their match and a no waiver is required.

4. Director's Report

a. Broadband Deficiencies Correction Program Status Report

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

The PSFA continues to work with program partners PED and DoIT. During the regular coordination meetings, PED expressed interest to utilize their expertise in the area of E-rate and lead the effort to organize a potential E-rate Consortium application. DoIT is working to find common ground between the BDCP and other broadband initiatives in the State, such as TeleHealth and State Libraries (also eligible for E-rate funding), and to coordinate the broadband infrastructure data gathering, working with vendors and carriers. The PSFA is working with the FCC and they are interested to partner with New Mexico in the effort to upgrade broadband access.

School surveys: Since the statewide survey was started, completed approximately 35% of surveys have been completed.

- Difficulties related to projects that have to be completed during the summer, making facilities unavailable for surveys.
- Technical personnel is not available during summer because of projects or time off. Schools are making a good effort to support the survey process and there is good progress, keeping the project on schedule.

PSFA is reaching out to all the carriers it knows about and making a significant effort to have a process that is open and transparent. PSFA is willing to talk with anyone who is interested in participating in the development of the broadband program. The goal is to make the best use out of existing infrastructure that took a lot of time, effort and funding to install.

Some of the partners, big and small: New Mexico Exchange Carrier Group (Plateau, Leaco etc..) Redinet – very active partner, Higher Education, CenturyLink, to name just a few. Kendra Karp: PSFA started Phase C3. Based on the data analyzed from ~150 schools, the cost of needed network upgrades varies between \$0 and \$1,000,000. The variation does not allow us to determine, in a responsible way, the upgrade cost for the rest of the schools, based on the information collected so far.

Dr. Clifford asked if PSFA is in contact with the Highway Department (who includes fiber optic cable and raceway installation with every new road project). Mr. Gorrell stated that the Highway Department is a part of the conversation that other groups, like the PRC, have about broadband. We will include the Highway Department in the discussions about the BDCP.

Mr. Martinez asked what technical personnel is not available. Ovidiu Viorica responded that in general, schools have a difficult time finding and retaining qualified technical personnel to manage the IT networks. For the purpose of the current survey, the current school technical (network support) personnel is not always available to assist the survey teams with the network assessments.

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

b. PSCOC Project Status Report

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

Regarding the Capitan elementary/middle school and high school, staff noted that the district went out for a bond election last month. The district came before the Council at their June 2014 meeting to request an advance to proceed and the request was granted. The district chose to go out for a bond election so they would not have to use the advance and the bond election failed so they will have to use the PSCOC advance and go out for another election. This should not delay the project. The advance totals \$6.8 million to be repaid in 2018. The district can hold another bond election in 2 years unless a petition is signed by 10% of the voters, which would allow the election to be held sooner. Council is concerned when districts do not pass their bond election as some districts do not repay advances. Council indicated that until the district has a better track record in passing bonds, there are concerns regarding another phase in their project.

Central Newcomb HS was delayed by the district based upon their available funding and local match, and is reflected in the financial plan presented today.

Regarding the Alamogordo Oregon ES project presented to the Council last month for design funding, the district prefers a combined campus and will wait for Heights ES to come up in the ranking before proceeding with the project. The district has the matching funds for design but do not have funding for the combination school without the assistance of the Council. Council noted that the project was pushed back (this is noted in the financial plan) and other projects can move forward until the district's issues are resolved.

Council directed staff to provide a report on the status of the Deming High School project with the history of the project for an understanding of why there are delays as there is \$50

million in the financial plan for their project. Staff is to invite the Superintendent to present before the Council. Dr. Clifford would like to work with staff regarding criteria of how long Council needs to reserve funds and how it will be reflected in the status report. Mr. Travis Coker, Regional Manager, indicated that the district should have their design schematics sometime in July. This issue will be researched and presented to the Council.

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

c. Master Plan Project Status Report

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

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

d. Lease Assistance Status Report

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

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

e. Maintenance Program Status Report

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

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

5. Awards Subcommittee Report

a. Projects That Cannot Proceed Without Waivers/Advances

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

Discussion: Staff noted that the challenge for districts with Bond Anticipation Notes is they must have a bond passed to utilize it. The listed districts are bonded to capacity therefore cannot utilize them. Mr. Guillen stated that this item was discussed in the Awards Subcommittee and noted that certification is needed from PED.

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

b. Bernalillo – P13-002 – Santo Domingo ES/MS – Request for Advance of Local Share

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

These options are presented for Council consideration/modification, but have received no recommendation:

OPTION 1: Council commitment to provide advance funds at the time of Phase 2 award for approximately \$6 million.

OPTION 2: The district is encouraged to request an extension of the lease terms requiring occupancy by January 1, 2018 from the Santo Domingo Pueblo, in order to accommodate the anticipated dates of available district funding to complete construction. The lease has been signed and requires that the district have a new building within 5 years in commencement of the lease (January 2018).

Discussion: Superintendent Alan Tapia and Mr. Martin Montañó represented the district. District passed a bond for \$20 million but were only able to sell \$14.5 million leaving them short of funding for their projects. The educational specifications and the design for the school have been completed. The school serves 100% of Native Americans. There are many deficiencies in the school. Regarding the district's analysis for their property tax base, Council noted that the district indicated that the bonding capacity they can generate is $\frac{3}{4}$ of

what they anticipated. What happened to the assessed value that reduced it? When the plans were in place and the election went out, the district was anticipating a 5% growth in assessed valuation and in over the period of time it's only been 3%. Council noted that although there is funding, it is committed to other projects that are ready to move forward. In all fairness to other districts, Council will have to deny the request. Staff indicated that based on the current criteria the district qualifies for a waiver or an advance. District indicated that they can go out for a bond election in February 2016 and get an Anticipation Notes in 2017. The Council questioned if there is a way to reduce the \$6 million by reducing the scope of the work or if the project can be phased. Mr. Tapia agreed that receiving a portion of the request and phasing the project would be an excellent opportunity. Council noted that it is premature to award an advance without the project details presented go the Council and there is also the fact of lack of funding. District is prepared to go out for an RFP for construction. Council directed staff to create a guideline for waivers. Council encouraged the district move forward with the RFP and look at alternates in their bid release and better financial information.

c. Gallup – P11-005 – Washington ES (Del Norte ES) – Phase 2 Funding

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

Request is for phase II construction funds for new Del Norte (Washington) Elementary School. Del Norte Elementary School is a 2 story building planned for 450 students, K-5 with an overall gross square foot to adequacy of 58,486sf. The amount requested is supported by the successful offeror's bid amount submitted within the proposal. PSFA staff recommends that the PSCOC approve the state funding request totaling \$17,951,841 (85%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,167,964 (15%).

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2010-2011 standards-based award to the Gallup-McKinley County Schools for Washington Elementary School (Del Norte ES), to include construction to adequacy for 450 students, grades K-5, with an increase in the state share amount of \$17,951,841 (85%), contingent upon an increase in the local share amount of \$3,167,964 (15%). Since this is a subcommittee recommendation, a second is not required. Motion carried.

d. Gallup – P11-006 – Church Rock ES – Award Language Change

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

This request is to waive a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU that states: “All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District’s matching fund requirement.” Staff does not recommend approval of this award. In the past, the PSCOC has only participated in offsite infrastructure when it would be a cost savings to the state. If the PSCOC elects to participate in this work, the state participation in this project will increase by \$929,502 (with a local match of \$164,029). The budget for this project is sufficient to allow for participation without an increase to the project amount since demolition of the existing Church Rock elementary school was included in the budget for this project and is no longer needed.

Staff received an email from Mr. Johnty Cresto that states that “After reviewing our lease for the current Church Rock Elementary as expected the district is required to leave the permanent improvements for the land owners. This means the district will not be demolishing the building as was stated in the award language.” Currently, there is no Domestic Water

system or sanitary sewer system coming to the Church Rock property site for these utility systems to be attached. The Gallup McKinley School District has retained DePauli Engineering to design the off-site utilities. The sanitary sewer system will be tied into a major line that is to be ran in front of the school site by the NTUA. GMCS has received pricing from Murphy Builders, and has directed FBT Architects to include the procurement of the utilities into the ongoing Church Rock project as a change order. This work will be required to bring water/sanitary sewer and is needed for the school to be open and operational as both of these lines are the only source for water and sewer tie-in.”

Staff noted that a fire tank was built to meet all requirements due to the 2” water line that did not support the school. District is paying for a 10” water line that runs to Highway 566 that the school can tap into and requesting that the Council participate in the water line. Council asked if the new elementary school is located on tribal land Mr. Cresto responded in the negative stating that the land is within the city limits, the directly east and south of tribal land. The existing Church Rock School is on tribal lease land so when the premises is vacated the facility will be turned over to the tribe.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to deny the request from the Gallup-McKinley County Schools for Church Rock Elementary School to modify the Memorandum of Understanding Section 2, Item 12, to include offsite infrastructure. Since this is a subcommittee recommendation, a second is not required. Motion carried.

e. Gallup – P14-013 – Ramah ES – Award Language Change & Additional Funding
Staff presented the executive summary included in the PSCOC notebooks for this item.

District is requesting additional funding for construction of apartment units (teacherages) on the existing Ramah Elementary School site. The project will consist of design and construction funds for four (4) duplex units (8 apartments), consisting of 5,600SF total with each duplex consisting of 1,400SF. This estimate is based on similar projects by GMCS and may be altered as design is completed.

The district indicated that there is not a shortage of teachers but instead a shortage of teacher housing. The cost to house teachers is \$2 million for 4 duplexes/8 units. Council understands and can appreciate the difficulty of not having housing for their teachers. Council requests that DFA look into this matter to determine if there is a way to resolve this issue. It was stated that virtually every district is experiencing this sort of problem. AMS Subcommittee is directed to look at the standards and rethink this request. Staff is directed to meet with the district and keep working with the appropriators as well as their legislators.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to deny the request from the Gallup-McKinley County Schools for Ramah Elementary School to include teacherages in the project scope to adequacy. Since this is a subcommittee recommendation, a second is not required. Motion passed by a majority vote with Mr. Burciaga voting in the negative.

f. NMSBVI – P13-016 – Health Services & Jack Hall – Phase 2 Funding
Staff presented the executive summary included in the PSCOC notebooks for this item.

Staff recommends Phase II funding for New Mexico School for the Blind and Visually Impaired for Health Services & Jack Hall to accommodate a library and to complete construction to adequacy with an increase in the state share amount \$453,857 (50%),

contingent upon an increase in the local share amount \$453,857 (50%) funded through the SB-60 appropriation.

Ms. Linda Lyle represented the NMSBVI. Staff noted the total project cost is \$1.3 million which is above the original estimate. The school received an appropriation of \$838,000. Discussion in the AMS Subcommittee the funding request was set up to utilize the entire amount of the appropriation and the remaining was be under PSCOC funding. The project came in over-budget was due to the requirements by the Historical Preservation and crime risks. Council requests a breakdown of the funds to being used for this project.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired for Health Services and Jack Hall to include construction to adequacy with an increase in the state share amount of \$453,857, contingent upon an increase in the local share amount of \$775,941, to be funded through the balance of the 2013 Senate Bill 60 appropriation. Since this is a subcommittee recommendation, a second is not required. Motion carried.

g. NMSD – P13-008 – Santa Fe Campus Site – Phase 2 Funding

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

Staff recommends Phase II funding for the New Mexico School for the Deaf site project to complete construction to adequacy with an increase in the state share amount of \$4,449,019 (50%) contingent upon an increase in the local share amount of \$4,449,019 (50%) to be funded from the balance of the SB-60 appropriation in the amount of \$7 million for their match and the budget was established at the Board of Finance.

Mr. Harold Moya represented the school. Staff noted that the total project cost is \$11.6 million which is under the original budget that was \$14 million. There are items identified in the project description of which PSCOC will not participate. Staff is working with the school to vet out the items. Mr. Moya agreed that there are items that need to be removed. Staff recommends that PSCOC not participate in items that are above adequacy. Council noted that there will be a reversion of the local share in the amount of \$1.5 million surplus when reverted. This item will be revisited at the September PSCOC meeting to resolve remaining matters. Mr. Moya reported that the school is currently working to bring the facility to adequacy and will come back before the Council for further funding. Council requests that staff provide a schedule/list of all projects funded PSCOC as well as their budget. Staff will also provide a site plan for Council review.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the NM School for the Deaf for Santa Fe Campus Site, to include construction to adequacy with an increase in the state share amount of \$4,449,019 (50%), contingent upon an increase in the local share amount of \$4,449,019 (50%), to be funded through the balance of the 2013 Senate Bill 60 appropriation. Motion carried by a majority vote with Mr. Aguilar voting in the negative.

h. PSFA Consent on District Request for Proposals (RFPs)/Bids for Construction

Staff presented the executive summary included in the PSCOC notebooks for this item. Staff reported on the Requests to Release RFPs for Construction and based on the lack of available funds, there is a need to delay projects.

NMSBVI (Jack Hall & Health Services) and Gallup (Del Norte) will be allowed to release RFPs resulting in an updated program budget with a balance \$20 million. Long term bond issue will come into play after Gadsden and Bernalillo are funded when funding is available. The Gadsden project is a potential project because the bids came in too high and staff will report on this issue at a future PSCOC meeting.

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

6. Administration, Maintenance & Standards Subcommittee

a. FY15 & FY16 PSFA Budget Projection

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

Due to vacancy savings the 200 Personnel Budget Category has a favorable balance for FY15 and will revert over \$440,000. PSFA has reverted an average of \$239,000 from FY10-FY14. Due to the high average reversion PSFA is requesting to partner with DFA to determine how to maximize staff and minimize the reversions. PSFA will leave three positions vacant for FY16 (Division Director, Regional Manager and Attorney) which is a 5.7% vacancy rate; however, given the agency’s 13.18% average turnover rate (FY10-FY14) the vacancy rate is projected to be much higher. Staff is directed to present a FY17 request at the end of July to be presented at the September PSCOC meeting.

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

b. Director’s Performance Evaluation--Report

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

Ms. Romero proposes that Council set a date for the director to respond to the final evaluation before it is presented to the full Council. Council agreed on July 25th – 28th for director evaluation review. PSFA staff evaluations will begin in July 2015.

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

7. Public Comments

Mr. Michael Heitz announced that he will no longer serve as a Council member. Ms. Jessica Gonzales will represent the Office of the Governor at future meetings. Council thanked Mr. Heitz for his dedication while serving on the Council.

Council announced that Mr. Jeff Eaton will be leaving the PSFA as he accepted a position with Legislative Council Service. Council thanked Mr. Eaton for 14 years of service, diligence and commitment to the Council and PSFA.

Next PSCOC Meeting:

Upon discussion, the Council agreed to hold their next PSCOC meeting on July 30, 2015.

8. Adjourn

There being no further business to come before the Council, Mr. Martinez moved to adjourn the meeting. Mr. Kleats seconded. Motion carried. The meeting adjourned at 3:30 PM.

_____ Chair

_____ Date

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** PSCOC Minutes – Reduced Format

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

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

In response to Council request to reduce the number of pages, PSFA has proposed the following edits to the format of the PSCOC meeting minutes:

- Executive summary detail will not be included in the minutes, but rather the statement “Staff presented the executive summary included in the PSCOC notebooks for this item” will be used.
- Only discussion and motions will be recorded.

Attached are the May 5, 2015 PSCOC minutes with markups. The proposed changes have reduced the minutes from 23 pages to 17 pages, or a 26% reduction in the total number of pages.

Per the AMS Subcommittee direction, PSFA has incorporated these changes to the June PSCOC minutes and for all future PSCOC meeting minutes.

**PUBLIC SCHOOL CAPITOL OUTLEY MEETING
MINUTES
MAY 5, 2015
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC
Mr. Joe Guillen, NMSBA
Ms. Frances Maestas, LESC
Mr. Tom Clifford, DFA
Mr. Paul Aguilar, PED
Mr. Michael Heitz, Governor's Office
Mr. Gilbert Peralta, PEC
Mr. Raul Burciaga, LCS
Mr. Pat McMurray, CID

1. Call to Order

a. Adoption of Agenda—9:00 AM

The clerk called roll noting that the council reserves the right to change the order of the agenda as deemed necessary.

Motion: Mr. Burciaga moved for adoption of the agenda as deemed necessary. Mr. McMurray seconded. There being no objection, motion carried.

b. Correspondence

Mr. Gorrell referred the council to the correspondence section of the notebooks that contains emails between staff and Mr. Allan Tapia, Superintendent of the Bernalillo School District. The letter advised staff that Mr. Tapia spoke with Mr. Zack Dillenback from NMFA to inquire about a loan for Phase II construction at Santo Domingo. Mr. Dillenback informed Mr. Tapia that NMFA will not provide any loan to a school district unless the district has GO Bonds in place to secure the loan. Mr. Tapia noted that their approved bonds are again earmarked for the Bernalillo High School project. He stated that this leaves the district with two options; (1) request an advance from the PSCOC, or (2) request to amend the lease agreement with the tribe to complete construction one year later than indicated on the lease. This would give the district necessary time to pass the bond in 2017 as scheduled and have the necessary funds in place. Another option may be to simply ask NMFA why loans to schools are no longer an option.

Mr. Gorrell responded that he was under the impression that the approved bonds were for both the high school and Santo Domingo. He noted that when the PSCOC awarded these projects to adequacy there were sufficient local share funds. Mr. Gorrell said that there is a third option, and while it is not optimum, would be to consider delaying Phase II of the high school to the next bond election.

Mr. Tapia responded that this option is not feasible for multiple reasons; the contractor is already on site and is scheduled to begin Phase II immediately following the completion of Phase I; abandoning the project midway would increase already fixed construction costs (at a premium); programmatically will cause unnecessary

fragmentation not only in the physical campus, but in the curriculum as well; site access and safety would continue to be an issue until the project is fully completed. The district would also expect increased costs for mobilization of equipment. Mr. Tapia noted that the district has a great relationship with the contractor and unnecessarily postponing the project could strain the relationship. Mr. Tapia indicated that he will speak with the BPS Board on the matter this week and get further input. Mr. Tapia believes that the other two options are ideal for BPS moving forward.

Upon further discussion, council commented that there is a possibility that PSCOC may assist the district with their state share but not the advance. The district is encouraged to seek funding from NMFA or other sources.

2. Approval of Minutes (May April 7, 2015)

Upon review by the council, Mr. Guillen moved for adoption of the April 7, 2015 PSCOC meeting minutes subject to technical corrections. Mr. Peralta seconded. There being no objection the motion carried.

3. Awards Subcommittee Report

a. Financial Plan

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

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

PSCOC Action-Out-of-Cycle, Emergency, Additional Funding

	-Previous	-Current	FP Change Fav (Unfav)
Clovis R15-001 Cameo ES Roof	\$0	\$394,548	(639,548)
Gallup P14-013 Ramah ES Phase II Funding	\$8,077,247	\$8,751,368	(\$674,121)
Lordsburg P14-017 Lordsburg HS CMAR	\$700,000	\$700,000	\$0
Subtotal	\$8,777,247	\$10,090,916	(\$1,313,669)
Total Awards		\$10,090,916	

Project Award Schedule Detail Adjustments (Crossing Fiscal Years)

Project	FY15	FY16	FY17
Albuquerque P14-001 Marie Hughes ES	(\$9,622,969)	\$9,622,969	
Belen P14-005 Rio Grande ES		(\$9,054,545)	\$9,054,545
Central P14-006 Newcomb High School	(\$665,626)	\$665,626	
Central P14-007 Grace B. Wilson ES & Ruth Bond ES	(\$13,725,000)	\$13,725,000	
Roswell P14-023 Parkview Early Literacy	(\$8,799,951)	\$8,799,515	
Silver P14-024 Aldo Leopold Charter (moved to FY18)	\$0	\$0	(\$3,807,000)
Socorro P12-011 San Antonio ES	(\$3,387,296)	\$3,387,296	
Total	\$36,200,406	\$27,145,861	\$5,247,545

PSCOC Fund Project Award Schedule Detail— Modifications

These projects will be presented later in the agenda for potential action. If no modifications were made, projects are not listed in this section.

Project	FY	Previous Estimate	Current Estimate	Change inc (dec)
Alamogordo P15-001 New Combined School	15	-\$0	-\$897,238	-\$897,238
Albuquerque P14-004 Atriseo ES	15	-\$700,000	-\$547,294	(\$152,702)
Gallup P14-013 Ramah ES	15	-\$8,077,247	\$10,804,159	-\$2,726,912
Raton R150011 Raton MS Roof (Advance)	15	-\$0	\$389,508	-\$389,508

FY15 Subtotal	15	\$8,777,247	\$12,638,199	\$3,860,952
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Financial Plan Assumptions and Summary

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

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

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

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

(in millions)	FY14	FY15	FY16	FY17	FY18
Uncommitted Balance (April 7, 2015)	78.0	(60.1)	(157.5)	(181.9)	(187.9)
Uncommitted Balance (April 30, 2015)	74.9	(18.6)	(124.1)	(113.7)	(127.9)
Variance Favorable (Unfavorable)	(3.1)	41.5	33.4	68.2	58.0

Discussion: Ms. Irion highlighted various portions of the financial plan, briefly reporting on items listed on potential action by the council and projected budget availability. Should council take action on items listed on the agenda, the projected budget availability would be \$55.5 million. Other items will be forthcoming at the June PSCOC meeting.

Staff presented 2 additional scenarios of the financial plan which would bring the plan solvent, for the council’s consideration. Ms. Irion reviewed the summary table which provides a comparison of the scenarios. Primary differences of the scenarios: Scenario 4B includes \$75.0 million of long term debt and associated project delays, which Scenario 6B includes no long term debt and an increase in project delays. Ms. Irion reviewed the list of specific projects associated with the delays.

Mr. Abbey and Mr. Guillen complimented and thanked the staff for the hard work and analysis they have put into the revisions and information provided in the financial plan.

Mr. Clifford noted that he spoke to the State Board of Finance and they indicated that they do not think it is appropriate that council recommendations based on the particular structure of the bond sale and are not comfortable with “no principle payment” and should be deferred to the Board of Finance regarding the structure of the debt. Mr. Clifford noted that he was also uncomfortable with the format of the resolution of the motion because it specifies specific terms of the process. Mr. Abbey clarified that the council approved a bond, and the council needs to certify the funding and prepare a financial plan based on certain assumptions for the education specifications (ed specs).

MOTION: Mr. Guillen moved for council adoption of PSCOC Financial Plan Scenario 4B Revised, assuming a 5-year long term bond sale in an amount up to \$75 million. Adjustments to terms to be worked out by the State Board of Finance, and sale amount may be reduced pending determination of a 2015 special legislative session and potential additional SSTBs made available to the PSCOC. Ms. Maestas seconded.

Mr. Clifford stated that there are many things to be captured in the financial plan including scenarios and different types of spending. He said that the critical issue is that the bond suggests that council focus on the long term bond issue.

Mr. Abbey informed the council that there were many assumptions discussed in attempt to form a consensus on a fair spending. . Mr. Abbey stated that the financial plan represents the best case to make awards.

Mr. Clifford's concern is that the financial plan scenario 4B pits today's capacity against future capacity. In regard to the cost escalation he noted that the council has averaged a cost of 8.5% annually in terms of cost increases which loses half purchasing power of this program every 5 years. He indicated that a long term bond is a risk. He recommends that council use the 10-year bond because it has been the practice of the Board of Finance.

Mr. McMurray stated that he is also has concerns with the advantage of the long term bond of \$75 million. He noted that there was an estimated uncommitted balance ending in various out-years. He indicated that without the long term bond there would be a better balance in 2016-2017 years than with the long term bond. In regards to the project delays, there are only 2 projects under 6B scenario with delays of 7-9 quarters, all others are 1-5 quarters, which the delays of 1-5 quarters are seen in scenario 4B, so there is not much gained from the long term bond.

Mr. Aguilar stated that upon looking at the scenarios, he has concerns that staff reports are built to make their point. He said that council has always made awards to districts in a timely manner but council needs to be cautious of meeting their means as well as meeting district needs. Mr. Aguilar commented that to delay a few quarters is probably reasonable to keep the council on a better path to solvency.

Mr. Guillen noted that it is important that the council and local districts assure that the projects are not delayed for long periods of time. Many of the projects have had issues, and if they are ready to proceed, delays could jeopardize the projects. He stated that with the systems bill, some projects may be able to be downsized and maybe down the line council may not need as much money in the long term. Mr. Guillen stated that districts and council are committed to move forward with projects and council should not take action to jeopardize the district budgets.

Mr. Gorrell clarified that the inflation cost is currently not built into the financial plan. He stated that in calculating the current inflation staff expects to get 8.5% projection because New Mexico has lost capacity for construction. Hopefully the capacity will increase within the next 3 years. Mr. Gorrell briefly touched on the risks of delaying projects, including a forthcoming change in the building code. Mr. Gorrell stated that numbers used on the 8.5% projections quarters from Ken Simonson, economist for AGC, looked at the numbers and compared them to projects that are tracked by PSFA and the numbers are alike. Mr. Clifford asked staff provide him with a copy of the analysis.

Mr. Abbey noted that the financial plan changes assumptions frequently and is a roadmap of future PSCOC actions on awards, however, the Board of Finance will make the final decision on the bond issue.

FINAL MOTION: Mr. Guillen moved for council approval to recommend the PSCOC Financial Plan Scenario 4B Revised, including approval of a long term bond sale in the amount of \$75

million. Adjustments to terms to be worked out by the State Board of Finance and sale amounts may be reduced due to determination of 2015 special legislative session potential additional SSTBs made available to PSCOC. Motion passed by a majority vote with Mr. Heitz, Mr. Aguilar, Mr. McMurray and Mr. Clifford voting in the negative.

b. Alamogordo (P15-001) New Combined School—Phase I Funding

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

~~Staff recommends Phase I funding for the Alamogordo Public Schools for the New Combined School to complete design to adequacy with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%). Staff recommends participation in only Oregon at this time, due to Heights, ranked at 111, being outside of the top 100 ranked schools. This funding is only for the Oregon portion of the request. This request also includes demolition of the existing Oregon ES. Staff also recommends an out year estimate update to the financial plan with a Phase II state share amount of \$8,074,143, based upon an estimated total project cost of \$13,803,663 to adequacy. Due to aging and weighting in the FAD database, staff can project that the 2015-2016 wNMCI for Heights ES will be 54.29%. The wNMCI at the time of award was 34.64%. The district has in place their required funding amount match totaling \$483,128 (35%).~~

Maintenance Program Status		Recommended District Performance
PM Plan	Not Current	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to the recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.5 Good PMD; 1.75 Sat.	
Utility Direct (UD)	Good 25 with EMP	
FMAR	60.71% Avg. Last 70.15%	
M3 Metrics Report	Training	

Original award: July 30, 2014

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

MOTION: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the existing 2014-2015 standards-based award to the Alamogordo Public Schools for the New Combined School to include Phase 1 planning and design to adequacy for 300 students, grades K-5, with an increase in the state share amount of \$897,238 (65%), contingent upon an increase in the local share amount of \$483,128 (35%). Based on a total estimated project cost of \$13,803,663, an adjustment

to the financial plan is required, with an increase to the out-of-cycle state share in the amount of \$8,074,143 (65%).

Discussion: The district is requesting funding to design a combination elementary with a capacity of 300. Award language designates the project shall be designed for 300 students to adequacy. Above adequacy costs include demolition of existing Heights ES, design fees and construction costs for additional core and classrooms above capacity of 300.

Mr. Volpato noted that this is a non-funded award but could be considered for an out-of-cycle award. He referred the council to the history above of the original award (see original award above). The ed specs are completed and the district wants to proceed with the design of the project. It was for a combination for Oregon and Heights Elementary Schools. Oregon is the only school ranked at the top 100. This award is based only on participation in the 300 students for Oregon ES.

Mr. Aguilar stated that language in the contingency is that “out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department” and he does not recall the submission of a consolidation request. He asked if the master plan reflects the consolidation. Mr. Aguilar asked if staff has seen the board minutes to prove that the consolidation has been approved by the board. Mr. Gorrell stated that PED verifies the consolidations and PSFA does not make the decision. The request for consolidation would be between the district and PED which is a condition of the approval.

Mr. Vance Lee, Executive Director of Support Services for the Alamogordo School District, stated that they have not applied for consolidation and said he was under the impression that the request to consolidate is made within one year of the school opening.

Mr. Gorrell noted that the district is under capacity, and similar to Roswell and Clovis, had built up facilities related to the bases in their areas, and now have a great deal of stock that is aged. The district wanted to close facilities but PSFA wanted them to determine if that was feasible, and to consider revising their boundaries. Mr. Gorrell requested that in a future AMS, staff would like to set conditions to define what PED would look for in consideration of closing down facilities then instead of closing the facilities, staff could work with the districts to determine what would be reasonable. Mr. Lee stated that the district had approved of the consolidation.

Mr. Clifford also had questions regarding whether council action is for a capacity of 300 students with a core for 450 students, or a cost for 450 students. Mr. Volpato clarified that council would be voting on 300 students for core and classrooms based upon adequacy for Oregon ES.

Mr. Guillen stated that this project has only completed a feasibility study, and consolidation has been approved by their Board. While the consolidation request should be submitted to PED for approval of consolidation, he stated that the project should not be held back pending approval from PED because it is only a design request at this time, not construction. Mr. Aguilar reiterated that there are no timelines established by PED in

order to approve consolidations, but that the district needs to follow the contingencies set by the PSCOC.

Mr. McMurray stated that he is in favor of this project but giving approval to move forward prior to receiving approval of the consolidation may be premature. Additionally, the council would need to make a decision on whether or not to allow Heights ES to be included in the overall project for state funding. Mr. Abbey asked the district if they will be returning for funding for Heights ES, and whether they would be able to proceed with Heights ES without state funding.

Mr. Lee stated that the district intends to come back before the council when Heights ES has a weighted NMCI above 50.00% and request that the school be funded, and if the council did not participate, the district would need to make some tough decisions.

Upon further discussion, Mr. McMurray felt that this motion should be tabled and revisited at a later date.

FINAL MOTION: Mr. McMurray moved for council approval to table motion until further documents are submitted to PED. Mr. Clifford seconded. Motion passed by majority vote with Mr. Guillen, Ms. Maestas, Mr. Burciaga and Mr. Abbey voting in the negative.

c. Albuquerque (P-14) Atrisco ES—Additional Funding

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

Executive Summary

~~Staff recommends additional funding to Albuquerque Public Schools for Atrisco ES to complete construction to adequacy with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%). Phase 2 award was made in January based on the DP estimate. The actual bid came in over the estimated amount. Estimated project amount at time of award: \$9,854,453. Project total to adequacy including pending additional funds award: \$10,849,532. Project cost increase: \$995,079.~~

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.5 Good PMD; 2.0 Satisfactory.	
Utility Direct (UD)	Outstanding 3.0 w/EMP	2. Improve 2015 scores to a Satisfactory (70%) rating.
FMAR	61.34% Avg. Last 50.17%	
M3 Metrics Report	Implemented	

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

Ms. Karen Alarid, and Mr. Kizito Wijenje represented the district via polycom.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Albuquerque Public Schools for Atrisco Elementary School, to complete construction to adequacy for 350 students, grades K-5, with an increase in the state share amount of \$547,294 (55%), contingent upon an increase in the local share amount of \$447,786 (45%). Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

d. Espanola (P13-011) Carlos Vigil MS—Reconsideration of Demolition of Espanola MS East

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

Executive Summary

~~Staff recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools to include demolition funding for the old Espanola MS East facilities. Staff noted that this item was reviewed by the council at its December 2014 PSCOC meeting and was denied with a request for further information. This Disposal plan was required as a condition of the award, but did not contain any funding to provide for demolition as an option. In response to Council request, the district has provided a demolition plan for the site, and costs of insurance premiums for the existing buildings. As the demolition is a part of a standards-based award, and not awarded under the demolition of abandoned buildings program, staff does not recommend requiring the district to enter into an agreement for reimbursement to the PSCOC based on the lower insurance premiums for the district.~~

Discussion: It was noted that as a condition to the PSCOC 2012 award for a Carlos Vigil Middle school playfield, the Espanola district was required to submit a disposal plan of the old Espanola Middle East School facilities. This request is for the demolition cost of the EMSE facility. PSFA staff recommends that the PSCOC approve state funding request totaling \$508,587 (63%) as requested to complete demolition. The district has in place their requested funding amount match totaling \$298,695 (37%).

Additional award history was provided to the council as well as the funding request and cost estimates by the district. A letter was also submitted by the district dated April 29, 2015 that states “The property will be cleared with only the District Transportation Services Modular Building to remain. Currently, the district has no definite plans for the property after demolition. The existing facility has been vacant since September 2014, and is a safety hazard. The facility is currently an attractive nuisance and may be exposed to vandalism and vagrancy which is a liability to the district. A disposal plan for the Old Middle School East was required by the PSCOC. The district requests acceptance of demolition as the disposal plan and PSCOC complete this project demolition with necessary funding. The district will continue to operate Student Transportation and Student Nutrition from the portable structures currently housed on the property.”

Ms. Bobbie Gutierrez and Mr. Adan Cordova, Facility Manager represented the district. Mr. Aguilar stated that at the Awards Subcommittee meeting, approval was granted based on information that was provided to the Subcommittee. He noted that there is a difference in the numbers provided then and the numbers that are now being submitted to

the council. Staff explained that the change of numbers was a request by the Awards Subcommittee to go back to the project estimates that were presented to the Awards Subcommittee to further validate the estimates provided and have staff have look for additional savings. The actual amount in the Awards Subcommittee recommendation/motion is the reduced amount of what was reviewed. In regard to the hazard/waste material, staff was able determine, through the district that \$23,000 is based on a hard estimate. The district conducted an inspection and proceeded on their own to do a quote to do the asbestos remediation at a reduced amount that was provided to the Awards Subcommittee.

MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2012-2013 standards-based award to the Espanola Public Schools for Espanola MS East/Carlos Vigil MS to include demolition funding for the old Espanola MS East with an increase in the state share amount of \$508,587 (63%), contingent upon an additional local share of \$298,695 (37%). Since this is a subcommittee recommendation a second is not required. Motion passed by a majority vote with Mr. Clifford voting in the negative, and Mr. Burciaga was absent from the vote.

e. Gallup (P11-008) Jefferson ES—Request for Reduction of Local Share

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

Executive Summary

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

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR's to Satisfactory (70%) rating 3. Improve PM Completion Rate to a recommended 95% through improved PMD use
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.75 Good. PMD; 1.5. Non-user.	
Utility Direct (UD)	Satisfactory 2.0	
FMAR	45.98% Avg. Last 66.11%	
M3 Metrics Report	Established and using effectively	

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

Staff referred council to information provided by the district that is made available in the meeting notebooks. The information is provided to clarify the district budget.

Mr. Johnty Cresto represented the district. Ms. Irion informed the council that staff received a statement of financial position from the district and sources were verified by PED. There was a question regarding the district sources of funding and their master plan update with regard to the dollar amounts.

Council asked what the district’s intentions are if they do not get a reduction of local share. Mr. Cresto responded that the district would move forward with Jefferson and attempt to keep promises made to the supporters and voters when the bond issue was passed. He stated that the district would cancel other projects and leave other projects undone.

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to postpone a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

f. Gallup (P14-013) Ramah ES—Request for Reduction of Local Share

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

Executive Summary

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

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR’s through FIMS and/or develop capital planning strategies towards resolution. 2. Improve 2015 FMAR’s to a Satisfactory (70% rating). 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.5 Good PMD; 1.5 Non-user.	
Utility Direct (UD)	Satisfactory 2.0	
FMAR	45.98 Avg. Last 66.11%	
M3 Metrics Report	Established and using effectively	

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

~~Staff referred council to information provided by the district that are made available in the meeting notebooks.~~

In regard to Ramah, Mr. Cresto stated that it is critical to get students into a new school, and if there were no approved waiver, the district would need to cancel other projects. He stated that the district sent a letter requesting a change in award language to include teacherages and asked what action, if any, was taken by the council. Mr. Volpato reminded the council that this combined action was brought before them at their last

meeting and no action was taken. Mr. Abbey suggested that the teacherage request be included in the next PSCOC meeting agenda.

Motion: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to postpone a determination on the request for reduction of local share. Information remains incomplete. For PSFA to recommend that the district has used all of its available resources in a prudent manner, and therefore eligible for a waiver or advance, the district will need to update its Facility Master Plan priorities. The district is encouraged to seek advance funding (loan) from the NM Finance Authority until such time that a determination for the reduction in the local share can be made. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

g. Raton (R15-011) Raton MS Roof—Request for Advance

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

Executive Summary

~~Staff recommends that the PSCOC award advance of the entire district share of the Raton Middle School Roof award, totaling \$389,508. This would bring the total state participation to \$905,832. The district accepted a state award totaling \$516,324 on August 29, 2014 pending the approval of their bond. On September 12, 2014, the district declined the award after their bond failed. On November 10, 2014, the district requested that the PSCOC consider re-awarding the state funding for the project. The PSCOC granted the award December 15, 2014.~~

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Good	1. Address all minor/major findings on FMAR's and/or develop capital planning strategies towards resolution. 2. Good Use of FIMS products; recommend Maintenance Metrics Report.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.5 Good PMD: 2.25 Good.	
Utility Direct (UD)	Satisfactory 2.0	
FMAR	65.22% Avg. Last 70.86%	
M3 Metrics Report	Not using	

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

Discussion: Mr. Volpato reminded the council that this was an award granted by the council at their December 2014 PSCOC meeting. The council reinstated an initial award that the district had turned down. At the time the district indicated they may request an advance to complete this project in a timely manner. The district will be using SB-9 funding over 3-years to pay the advance. Mr. Volpato noted that the district has made several attempts to pass a bond but have failed. The district has also submitted their Statement of Financial Position.

Ms. Irion reiterated that the district has submitted their Statement of Financial Position with regards to their need. Under the advance, the district will repay the advance with their bond proceeds and have calculated the repayments in their Statement of Financial

Position. Based upon their statement, staff recommends approval to move forward with the advance.

Mr. Aguilar noted that the Secretary of PED has approved the consolidation of 3 elementary schools into 1 building, so the district is making every effort to reduce their footprint, and the district has financial issues due to decreased enrollment and he urged council to approve this request.

Superintendent Neil Terhune represented the district stating that the district has gone from 5 to 3 buildings and is important that they continue using their buildings. He promised the council that the district would pay the advance.

Mr. Guillen stated that subcommittee recognized that the districts bond issue came very close to passing but did not, and without assistance the facilities will be completely lost. Mr. Guillen noted that the dollar amount of the advance is not as high as others council has seen. Also the commitment of repayment of the advance and the district's commitment to completing their project is sufficient.

Mr. McMurray thanked the district for recognizing the need for the roof, and not waiting until it is an emergency, and expressed his support of the advance.

Mr. Abbey asked if the district has other funding alternatives such as emergency funds from PED. Superintendent Terhune answered in the negative stating that they do not intend to ask for emergency funding. The district wants to be completely solvent and wants to be fiscally solvent and responsible for their district.

Mr. Aguilar suggested an amended motion that would be contingent on PED looking at what kind of participation, if any, to make from the PED FY-15 emergency allocation. The district stated that this amended motion would be acceptable. Mr. Aguilar stated that council may be able to assist with as much as 50% of the amount.

Mr. Abbey asked if the district has contacted NMFA for funding for the project. Superintendent Terhune answered in the negative noting that the district received approval for \$792,000 from an Ed Tech Bonds. The district assured the council that the project could be completed with this amount and what the council awards the district.

AMENDED MOTION: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the 2014-2015 standards-based roof award to the Raton Public Schools for Raton Middle School Roof to include an advance of the local share in the amount of \$389,508, contingent upon PED review of available funds from the FY15 PED emergency allocation for potential reduction of the advance amount. The district commits to repayment by June 30, 2018. Ms. Maestas seconded. There being no objection, motion carried.

h. Ruidoso (P15-013) Nob Hill ES—Phase I Funding

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

Executive Summary

~~Award Subcommittee recommendation to approve the state funding request as requested to complete design to adequacy. Due to an offset carryover, there will be no increase to~~

the state share. There will be a deduction from the offset for the original state share amount of \$145,554 (11%). There is an increase in the local share amount of \$1,331,629. Offset carry forward of \$8,407 shall be applied to a future award.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated outstanding	1. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2. Improve 2015 scores to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.0 PMD; 2.5 Good.	
Utility Direct (UD)	Satisfactory 2.0	
FMAR	58.46% Avg/ :Last 55.60%	
M3 Metrics Report	Not using	

Discussion: Phase I Design funding request for a new Nob Hill Pre-K/Kindergarten school for 192 students. Above Adequacy to include: construction of Headstart, renovations at Sierra Vista Primary School and partial demolition of White Mountain ES. PSFA staff recommends that the PSCOC approve the request to complete design to adequacy. The district has in place their required funding amount match totaling \$1,333,222 (100%). Due to an offset carryover, the state will not participate in this portion of the project funding. Staff noted that there is a \$0 dollar award due to an offset and construction is set to come second quarter of 2016 if they stay on schedule.

Mr. Volpato noted that this request is not going beyond the financial plan at this time due to the offset.

Motion: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to amend the 2014-2015 standards-based award to the Ruidoso Municipal Schools for Nob Hill Elementary School to include design to adequacy for up to 192 students, grades Pre-K/K. The state share amount of \$145,554 (11%) is offset to \$0, with a total increase in the local share amount of \$1,331,629 (100%). Offset carry forward of \$8,407 shall be applied to a future award. Since this is a subcommittee recommendation a second is not required. There being no objection, motion carried.

i. Socorro (P12-011) San Antonio ES—Award Language Change

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

Executive Summary

~~This request is to modify a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU states that: “All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the district’s matching fund requirement.” Staff recommends modification to this condition of the award to allow participation in offsite infrastructure in order to take advantage of cost savings. Without participation in the offsite infrastructure, the project will require a water tank which would cost around \$500,000 total project with around \$385,000 (76%) of the financial responsibility belonging to the state. Rather than purchasing and installing a water tank and booster pump, a 6 inch line from HWY 1 could be extended to eliminate this need. Participation in this infrastructure would cost approximately \$70,375, with a state share of \$54,189.~~

~~This options would save the state approximately \$330,811. Staff believes that if this condition is waived the approved budget for the award will be sufficient.~~

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. District is updating the PM Plan 2. Address all minor/major findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.75 PMD; 2.75. Very Good use in both modules.	
Utility Direct (UD)	2.0 Satisfactory	
FMAR	45.49% Avg. Last 63.29%	
M3 Metrics Report	Implemented	

Discussion: Mr. Guillen noted that this is contingent in award language only as an opportunity to get the water from the existing source and constructing their own facilities. Mr. Volpato explained that this would modify the current MOU with the district. This cost would be a cost saving project in that there would be no cost in pumps and costly water tank. Natalie Diaz, PSFA RM, included that this option would help the district, as the maintenance for a tank and pump is costly.

Mr. Clifford asked why the council would fund this project if the district is requesting assistance through a Colonias application. Ms. Diaz, PSFA Staff, stated that this request could come back to the council if NMFA does not assist in the cost. Mr. Clifford recommends that this action be deferred until there is further information on the status of the Colonias application. Ms. Diaz stated that the Water Association does not have enough funding to support the project with the remaining 10% cost. Colonias is requesting assistance for the local match from the district. Mr. Clifford feels that it would be inappropriate for the state to provide funding so the local money could be used to match the Colonias application. Mr. Gorrell stated that the Water Association would not be able to do the water extension if the district does not participate which puts council in the position of installing a tank and pumps. He stated that the council had previously approved this type of request to the Gadsden District which was a similar situation. Mr. Gorrell reiterated that there would be no change in the financial plan. If not approved the district will have to come back before the council with further information.

Mr. Guillen stated that this is an additional resource that is being made available to the district to provide water service and is more cost effective. He stated that this is a reasonable request and suggested amendments to the MOU so the district can move forward once the project is approved. Mr. Abbey explained that this project is at a programming phase and this gives the district flexibility to program a solution without an additional cost in the long term, which is dependent on a Colonias award, but if the award does not happen, then the district would need to proceed with the more expensive option.

Motion: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to modify the Memorandum of Understanding, Section 2, Item 12, to include offsite infrastructure, extending and enlarging a water line to the site, in lieu of the more expensive onsite installation of a water tank and fire pump system. Since this is

a subcommittee recommendation a second is not required. Motion passed by a majority vote with Mr. Clifford, Mr. Aguilar and Mr. Heitz voting in the negative.

j. PSFA Consent on District Request for Proposals (RFPs) Bid for Construction

Staff reported to the council that February 6, 2015 a letter was sent to districts that are anticipating Phase II funding. The letter is a reminder that PSCOC projects require PSFA approval prior to release of RFP or Bid Solicitations. Due to updated revenue estimates and Supplemental Severance Tax Bonding Capacity, this is especially critical to all scheduled Phase II funding awards anticipated from the PSCOC for previously awarded projects. The letter went on to state that effective immediately, projects anticipating Phase II Funding through the Public School capital Outlay Fund may not go out to bid without prior written approval from PSFA. The letter assured districts that PSFA will continue to evaluate the funding situation and will make every effort to minimize the potential impact on the affected projects.

Staff gave a brief on districts that are requesting funding, approved requests and requests pending approval for FY-15 and FY-16.

Based upon the last council meeting, staff was given approval to proceed with projects where funding was available. Approval was given to Bernalillo (Santo Domingo), NMSBVI (Jack Hall & Health Services), NMSD (site) and Gallup (Del Norte) totaling \$32 million. Available funds are \$40 million, which would be reduced to a balance of \$7 million after projects come forward with their construction funding at the next PSCOC meeting. After the awards for these projects are made, there will no longer be available funds for projects to proceed. The Mesa Vista and Gadsden districts have been informed that they need hold off on their RFPs and projects will be delayed until funding is available. Currently, Santo Domingo does not have its estimated advance in the state share reported in the executive summary.

Mr. Clifford reiterated that if there is no senior bond fund there is an additional \$40 million that is available to the council. Mr. Gorrell asked if staff could assume that \$70 million will be available at a future date determined by the council. Mr. Abbey cautioned that the Board of Finance is very critical when they are ready to announce bond issues. Although, the long term bond issue would not occur until August 2015. Staff noted that the long term bond will not assist the current building projects. There are FY16 program budget needs and there is still a positive balance in the FY16 budget and could award the Marie Hughes project in Albuquerque. Staff also noted that the Gadsden and Roswell projects will come before the council in September and staff will have to rely on the bond sale.

Staff will meet to discuss and compile further information on bond sales.

This is an informational item and does not require action by the council.

k. SSTB Certification

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

~~Executive Summary~~

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

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

MOTION: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to adopt Certification and Resolution to sell SSTB's subject to review by Secretary Clifford and Chair Abbey verifying the amounts. Since this is a subcommittee recommendation a second is not required.

Discussion: Ms. Irion stated that historically the PSFA certifications have been greater than the SSTB proceeds and has resulted in a certified but unissued amount. PSFA is estimating that FY15 capacity to be over \$208 million. The projected sale is at \$53.9 million. Based upon the projected sale in the certified needs, staff is certifying needs in the amount of \$153,970,000. The difference between the amounts, PSFA is certifying \$100,000,000 more than what is in capacity with the projected sale. The projected sale will not cover the certified issued amount or the amounts requested on the current certification. Ms. Irion provided the council with a list of the actual projects for this certification for only the design portion of the projects and priority needs of PSFA. There are adjustments based upon the amounts that includes CID reimbursements.

Mr. Clifford informed the council that he spoke to Board of Finance regarding certification of the long term bond. He indicated that council does not need to stipulate the long term bond in this certification, and that the motion made by the council on the financial plan is sufficient. Mr. Clifford stated that council will have the status of the senior sponge bond and with the possibility to revisit and dialog between council and the Board of Finance.

Mr. Clifford is uncomfortable regarding the technical analysis. He noted that there is \$114,000,000 of projects in the financial plan that have previously been certified but the bonds for these projects have not been issued. Ms. Irion stated that currently there is not a list of the previously certified projects based upon the amount and the way the accounting was previously done. She noted that staff would have to go back and reconcile numerous certifications as it was formula driven. She explained that it is a cumulative amount with regards to certified needs. Staff is requesting the certification need of \$153 million for the identified projects. Mr. Clifford requested clarification of a \$20 million use of the proceeds for a contingency reserve. Ms. Irion also explained that upon previous discussions \$20 million could be removed from the certification as staff is keeping track of projects they are being applied to the projects and applying it to the bond proceeds as previously reported to the council.

Mr. Gorrell explained that under the law, council has a single fund that cannot be reverted. Certifications were made within the maximum or more available of bonds and

went into that single account. As council had needs, purchase orders were written off the single account and was not an accounting back to a bond series. The dollars are used for over-runs as well as for emergency funds. By switching over and having all monies tied to a bond series, it changes having funding available for emergencies. Staff feels that council should certify for the reserve as well as projects. Mr. Clifford noted that this cannot be done with long-term bonds as IRS will not support it nor is it a good practice to fund a “slush” fund. Mr. Gorrell noted that in the past, council over-certified projects so there was always sufficient funding available that could be spent on emergencies.

Mr. Clifford recommends that council proceed with the certification and get feedback from the bond council on how to proceed.

Mr. Guillen noted at the last Awards Subcommittee Mr. Aguilar was concerned about the broadband appropriation and the certification. He indicated that there should be a substitute motion.

Mr. Aguilar noted that the financial plan does not include the broadband deficiencies for 2016-2019 and suggested it be removed from the certification. Mr. Gorrell stated that the advantage of leaving it in the plan is that, according to PED, on the current statewide purchases, there is approximately 80% that the Federal Government will pay in and if the state contributes it will add an additional 5-7%. Staff will present a delivery report on this issue in October 2015. Mr. Aguilar stated that there is an issue that the council just adopted a financial plan which did not include the funding in future years. Ms. Irion explained that this SSTB certification was built on the current financial plan which includes the funding for broadband, and not on one of the scenarios because none of the scenarios had been adopted. Mr. Guillen stated that Mr. Gorrell has a valid point in that if the broadband deficiencies is removed from the certification there is a possibility that money would be unavailable for the program. Mr. Aguilar noted that the council can certify bonds in the summer and with the approved \$7.5 million which he feels would be sufficient. Mr. Aguilar indicated that PED has funding for improving the broadband capacity of schools less than 5 kilobytes per second. He stated that there is approximately \$3 million balance in the PED capital outlay appropriation that can be spent. This amount can be reauthorized for meeting the consortia need if necessary. Mr. Aguilar also noted that there are available funds that the legislature can appropriate in January 2016. Ms. Maestas shared the concern of Mr. Guillen about the potential of funds being unavailable for the broadband program. The need for public schools is a high priority.

Mr. Abbey stated that the motion authorizes the subcommittee chairs and himself to work with staff to verify the amounts. Staff will meet with Mr. Clifford, Mr. Guillen and Mr. Abbey to discuss these matters.

AMENDED MOTION: Mr. Abbey moved to amend the motion to include review by Secretary Clifford, Mr. Guillen and Chair Abbey verifying the amounts. Mr. Clifford seconded.

AMENDED MOTION: Mr. Aguilar moved to amend the motion to accept the certification as presented absent of line item 44 (2015-2016 Broadband Deficiency

Correction Program) to align the certification with scenario 4B that the council adopted earlier. Mr. Clifford seconded. There being no objection, motion carried.

4. Administration. Maintenance & Standards Subcommittee Report

a. Quarter 3-CID Performance Goals and Reimbursement

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

~~**Executive Summary:** PSFA and CID have confirmed the number of inspections for the third quarter of FY15. Performance measures indicated in the MOU between PSFA and CID are a 48 hour response time for quality, timely and complete inspections on PSCOC funded projects and 5 day turn around for quality plan review of PSCOC funded projects. CID and PSFA will work together to improve the turnaround time to 5 days per the MOU. Per agreement made into by and between the CID and PSCOC, the total reimbursable amount shall not exceed \$330,000.00. After two prior quarter invoices (Qtr1 = \$110,807.84, Qtr2 = \$113,326.20) the amount remaining available for reimbursement is \$105,865.96; \$8,235.12 short of the \$114,101.08. CID's third quarter request for reimbursement is \$105,865.96.~~

Discussion: Ms. Casias noted that currently staff is meeting with CID to achieve the 5-day turn around period.

Mr. Abbey noted that CID funds reverted in FY14. Mr. McMurray noted that CID reverted close to \$400,000 but will not be the case for this year nor in the future. He stated that CID is anticipating less \$10,000 reversion. Mr. McMurray said that in this billing cycle, CID exceeded the agreed to amount for 3 quarters. He noted that there CID did inspections in the amount of \$114,000 inspections and are requesting \$105,000 and will not request funding for the 4th quarter. Ms. Irion reported that the FY14 reimbursement to CID was for \$199,000. Mr. Abbey noted that the \$199,000 reimbursement to CID reverted to the general fund.

This is an informational item and does not require action by the council.

b. SM 135/Study School Funding Issues

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

~~**Executive Summary:** Senate Memorial 135, introduced by Senator John Pinto, states that the funding formula for both the SEG and Standards Based PSCOC Capital Outlay program is not correct and needs to be reviewed. The legislation mentions "sparsity factor" which is similar to what PSFA has termed as the "scale advantage" that metro areas have over rural areas in regards to the efficient use of available capital. Metro areas may be able to own and operate school facilities as a far lessor cost per student than sparsely populated rural areas. Engaging a couple of economists immediately to begin studying the standards based funding formula could be of advantage to the PSCOC in supporting SM135, questions that may surface with the litigant districts, and most importantly in studying potential state and local share scenarios that can better sustain school facilities within available state funds.~~

Discussion: Mr. Gorrell reported that this is a suggestion to study. Staff has received correspondence from other agencies and this may tie back to the two active lawsuits. Staff is in the process of engaging economist to look at areas previously presented to the

council. Mr. Gorrell noted that this may include funding for the cost of maintenance in rural versus metro areas to be preemptive in the summer to present to the Public School Capital Outlay Oversight Task Force (PSCOOTF). The funds will be taken out of the PSFA budget and staff is not requesting additional funding. This is an informational and discussion on future budget increase.

Mr. Aguilar pointed out that the sparsity factor is not in the scope of work in the PSFA as it has nothing to do with building or scale advantage. It is a funding mechanism specifically for the Gallup schools. Mr. Gorrell estimates that the cost will not be over \$50,000 in total. Mr. Gorrell because small districts like Corona where population is sparse and the scale of their facilities, it does not tie back to the way the funding formula works for larger districts. He noted that this issue has been presented the PSCOOTF and discussed where maintenance is not occurring and the construction costs are high.

Mr. Aguilar strongly opposes this effort due to the current funding formula lawsuits, the number of the districts involved are plaintiff districts and other related factors. He stated that this effort is ill advised and encourages the council to oppose this effort at this time. Mr. Aguilar stated that a hearing has been set for the Zuni lawsuit in June 2016. Mr. Abbey directed staff to compile further information on dates of the hearings as well as issues on impact aid and other areas that pertain to the council. He indicated that the task force will give council further direction on how to move forward.

Ms. Maestas stated that Memorials do not carry the force of law and are not mandated. She noted that Mr. John Pinto carried this bill to the legislature and though Senator Pinto is a ranking member, the LESC has not considered memorials that are not Joint Memorials (which have been considered by both chambers) as the house did not have the opportunity to look at the implications of this memorial. Ms. Maestas noted that this is a broad study and involves a great deal of staff time and is unclear whether LESC or LFC members to be part of the study. She stated that in light of comments made by Mr. Aguilar, because of the lawsuits and revisiting them, it puts both legislative committees and also the public school capital outlay council in a precarious position to examine and provide recommendations or report with regard to any items in the memorial. Ms. Maestas noted that in this sparsity, Mr. Aguilar is correct that the only district eligible was Gallup. She stated that it is premature to move forward with hiring an economist until LFC and LESC review these issues. Ms. Maestas stated that she discussed this item with the LESC Chair but there will be no action until the full committee meets.

This is an informational item and does not require action by the council.

c. PSFA Draft Strategic Plan Outline

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

~~Executive Summary: Draft Outline of PSFA Strategic Plan.~~

~~Strategic Objectives:~~

- ~~1. — Develop and implement strategies that will sustain the current statewide average facilities condition with reduced state revenues.~~
- ~~2. — Extend the expected lives of facilities and their building systems through improved school maintenance and accountability.~~

- ~~3. Continue to promote policy, planning, and practices that result in effective, right-sized, sustainable, and efficient school designs.~~
- ~~4. Improve internal and external communications.~~
- ~~5. Improve staff recruitment, retention and~~

Discussion: Mr. Eaton presented this item to the council noting that staff met with a facilitator. He noted the plan will cover the periods of FY16-FY18. These items will be activated beginning FY16 and some items may commence within a fiscal year depending on the intensity and the required resources.

Mr. Gorrell requested that council review the strategic objectives and send comments to staff to improve the strategic plan. Comments will be presented to the AMS subcommittee.

*This is an informational item and does not require action by the council.
This report was reviewed by the AMS Subcommittee and is for informational purposes.
No action is required by the Council.*

d. FY15 Budget projections & Personnel Actions

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

Executive Summary

~~FY15: PSFA currently has 60 positions: 53 Perm, 3 Term and 4 Temp~~

~~53 Perm Positions: 46 Filled, 3 Vacancy Savings, 4 Approved to Advertise~~

~~3 Term Positions: 1 Filled, 2 Approved to Advertise~~

~~4 Temp: 2 Filled, 2 Approved to Advertise (Student Interns)~~

~~PSFA currently has a 14.94% annualized turnover rate with no terminations for April.~~

~~PSFA has a 13.2% vacancy rate for April and an 11.9% annualized vacancy rate.~~

~~Summary:~~

~~Position(s) to maintain vacancy savings for FY16:~~

~~Division Director II (position 00053051)~~

~~Attorney (position 10109146) *3.8% Vacancy Rate~~

~~Positions approved:~~

~~Regional Manager (Clovis/Roswell)— Interviews scheduled.~~

~~IT Business Process Manager— Interviews scheduled.~~

~~BDCP Project Manager (X2)— Resumes being reviewed.~~

~~Regional Manager (Farmington)— Advertised~~

~~Maintenance Manager— Advertised~~

~~Pending requests:~~

~~Position 00052976 (Regional Manager)— Pay rate increase/ promotion to RM I~~

~~Position 00052645 (Regional Manager)— Pay rate increase/ promotion to RM II~~

~~Position 00053052 (Special Projects Coord. II)— Merit pay rate increase~~

~~Position 00052975 (Admin. Assistant II)— Reclassify to Assistant RM with pay increase~~

~~Position 00052862 (Analyst)— Advertise and hire~~

~~Position # TBD (Environmental Operations Engineer)— Create duplicate TEMP position, advertise and hire~~

~~Position 00052975 (Regional Manager)— Advertise and hire~~

Discussion: Ms. Selena Romero, PSCOC staff reported this item to the council as indicated above. She stated that for FY15 PSFA will likely revert over \$370,000 due to vacancies and time to replace highly technical positions.

Mr. Clifford commented that based on discussion of the financial plan that staff should look at filling the Business Operations position with an experienced senior financial manager to make better financial decisions. He stated that this will assist in coordinating a better financial plan and information should be coming forward in a better digested manner. Mr. Gorrell respectfully advised the council that information is brought to the council at their request and asked that this item be discussed at an AMS meeting.

*~~This is an informational item and does not require action by the council.
This report was reviewed by the AMS Subcommittee and is for informational purposes.
No action is required by the Council.~~*

5. 2015-2016 Standards-Based Capital Outlay Awards Cycle

a. Draft Site Visit Schedule & Possible Locations for Presentation Meetings

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

~~Executive Summary~~

~~May 11 – May 14~~

~~•——6 schools in 4 districts: Roswell (3), Espanola (1), Clovis (1), Farmington (1)~~

~~Locations for Presentation Meetings~~

~~District Presentation Meeting Location History Attached. Proposed meeting locations are Albuquerque, Santa Fe or Roswell.~~

~~Other Key Dates:~~

~~June 5 2015 2016 Standards Based Capital Outlay Final Revised Applications due~~

~~June 12 2015 2016 Standards Based Capital Outlay Presentation Materials due to PSFA~~

~~June 29 PSCOC District Presentation Meeting~~

~~July 30 PSCOC Award Meeting~~

Staff is directed to proceed with site visits for applicant districts with projects having a wNMCi of 50.00% or greater, and request presentations from those prioritized districts, to be held at the June PSCOC Meeting on June 30, 2015 in Albuquerque, New Mexico.

This is an informational item and does not require action by the council.

b. 2015-2016 Proposed Work Plan/Timeline

~~Executive Summary~~

~~This report was reviewed by the AMS and the Awards Subcommittee and is for informational purposes.—Staff will revise as deemed necessary.~~

~~This is an informational item and does not require action by the council.~~

~~No action is required by the Council.~~

6. Director's Report

a. Broadband Deficiencies Correction Program Status Report

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

Executive Summary

Broadband Findings During PARCC Testing

During our last BDCP Meeting, PED gave an update on PARCC testing and talked about how broadband is still a very high priority and concern within public schools. PARCC testing, in almost all the schools in the State, was accomplished using Proctor Caching installations that are a temporary solution, requiring significant efforts to support the schools by PED (approximately 64,000 hours). Adequate broadband capacity is still needed for the download of audio and video files and other online content associated with the test. Another benefit of robust broadband is the fact that it can support programs such as “One device to One user.” With adequate broadband, this type of program can allow a significant reduction of the time spent testing by schools (from one month to one week); reducing the cost of testing and increasing the amount of time available for instruction. The increase in participation for online courses has been exponential over the last fifteen years. It is predicted that in the near future 50% of instruction will occur online.

BDCP Phases

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

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

See the attached rollup report sample showing the infrastructure deficiencies for the pilot schools included in Phases A&B. The results and the preliminary data analysis show: A significant number of schools failing to meet the minimum 100 kbps (kilobits) per student/staff standard

Internet security is a high priority yet difficult for public schools to maintain because it is resource-intensive

• — Operational costs are a significant portion of projected upgrades

Phase 1C — Starting in May 2015 (Statewide public school assessments to begin June 1st) Sub phases: Phase 1C 1, Phase 1C 2 and Phase 1C 3

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

BDCP Strategic Planning

Staff conducted a broadband infrastructure strategy meeting with CTC Technology, DoIT and other broadband experts, to discuss our approach to collecting the information about broadband services and assets available from providers and carriers. Staff also reviewed a number of broadband distribution models and discussed ways to maximize E-rate funding opportunities. Based on the E-rate application submitted on behalf of the schools that needed upgrades to comply with PARCC requirements, we are learning that the application development process is lengthy and complex. PED recommends initiating the preparation of the detailed application as soon as possible (in advance) to have a chance to qualify for the 2016 E-rate funding cycle. The distribution models that we develop need to account for and try to maximize potential E-rate funding. The new E-rate will provide up to \$3.9 billion in reimbursements for broadband upgrades and New Mexico could have more than 80% of its expenditures reimbursed by this program. Engaging providers and working with the industry to find distribution models that provide win-win solutions for Internet connectivity is a high priority for the BDCP. We are scheduling a

meeting with the providers at the end of May to discuss potential solutions for broadband upgrades across the State.

Broadband Task Force Committee

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

Education Super Highway (ESH)

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

BDCP Staffing

The PSFA is currently scheduling interviews for the two open Project Manager (PM) positions. The PMs will assist in many facets of this new program and, of course, will be primarily responsible for project and survey management. Given the number of stakeholders, workgroups and other entities involved, as well as the number of concurrent projects, it is clear that the Administrative/Coordinator position is urgently needed.

Discussion: Mr. Ovidiu Viorica presented this item to the council. He stated that staff is making good progress and are on schedule. A status report is available for council review.

This is an informational item and does not require action by the council.

This report was reviewed by the AMS Subcommittee and is for informational purposes. No action is required by the Council.

b. PSCOC Project Status Report

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

Executive Summary

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

One (1) Projects in project development (feasibility studies, educational specifications, etc.)

Forty Eight (48) Projects in the planning & design phase

Thirty Seven (37) Projects in construction

Projects that are not currently making progress:

~~P12-006—Española—Velarde ES—District has decided to close the school; awaiting decision from PED.~~

~~Projects that are behind, but making progress:~~

~~• P07-005—Deming High School—Initially delayed due to RFP approval. Project is moving forward per revised schedule.~~

~~D09-001—Central—Teacherage Demolition—Delayed due to expiration of lease with BIE~~

~~P13-008—NMSD Santa Fe Site—Delayed due to late selection of the DP~~

~~P14-006—Central—Newcomb HS—Intentionally delayed by district to stagger projects and based upon funding availability~~

~~Roofing projects running behind schedule:~~

~~R14-001—Alamogordo—High Rolls ES—Bids came in over budget. District will request extension from PSFA director and will rebid in early 2015~~

~~R15-002—Clovis—Cameo ES—Delayed due to change in scope~~

Discussion: In regard to Central-Newcomb, Mr. Abbey noted that this was not a priority and was a delayed project but is moving forward. Mr. Volpato explained that the financial plan has been updated to request that the project move forward as it was a natural delay. Mr. Volpato will contact the district to get a date on when they want to present this item to the council. Mr. Abbey directed staff to include the district determination at the next scheduled PSCOC meeting.

~~*This is an informational item and does not require action by the council.*~~

~~*This report was reviewed by the AMS Subcommittee and is for informational purposes. No action is required by the Council.*~~

c. Master Plan Project Status Report

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

Executive Summary

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

~~Award Total—\$450,861.00~~

~~Committed—\$423,351.90~~

~~*This is an informational item and does not require action by the council.*~~

~~*This report was reviewed by the AMS Subcommittee and is for informational purposes. No action is required by the Council.*~~

d. Lease Assistance Status Report

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

Executive Summary

~~Ninety Seven (97) Lease Assistance Awards totaling \$14.6 million; \$9.85 million disbursed to date.~~

Discussion: Ms. Irion stated that there was an issue with Rio Gallina-Las Vegas in that the lease was signed by the school district and fire occurred in May. Staff had not reimbursed the district and went back to review their status. The premises was not

occupied at that point and the reimbursement was not awarded. Mr. Gorrell noted that information was forwarded to the PED Charter Division.

This report was reviewed by the AMS Subcommittee and is for informational purposes. No action is required by the Council.

e. Maintenance Program Status Report

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

Executive Summary

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

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

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

~~FIMS usage: 71.43% of district use FIMS effectively, up 2.93% percentage points from 3rd Quarter 2014 68.5%.~~

~~PM Plan rate: 52.75% of the districts have a current PM plan, a reduction of 8.79% from last month 61.54%.~~

~~FMAR average score: 59.26% (where 70% is 'passing') no change.~~

~~Total FMARs completed to date: 716 / 784. This is a 92% completion rate of the baseline.~~

Discussion: Ms. Maestas noted that there were 2 charter schools that were recommended to be closed by the Public Education Commission. Mr. Gorrell stated that staff does not receive these reports. Ms. Casias informed the council that this information was discovered in the newspaper. She stated that normally staff is informed by PEC regarding school closures. Mr. Peralta, PEC, stated that a great deal of the discussion is done through the PEC Chair and their attorney and they determine whether or not to disclose the information.

This is an informational item and does not require action by the council.

~~*This report was reviewed by the AMS Subcommittee and is for informational purposes. No action is required by the Council.*~~

7. Next PSCOC Meeting—Proposed for June 30, 2015

Upon discussion the council there were conflicts of the council to meet on the proposed June 29 District Presentation Meeting. There was discussion of council meeting on June 30 in Albuquerque, NM.

8. Public Comment

Mr. Aguilar introduced Superintendent Ron Hendrix of the Mountainair School District. He noted that the district 57 on the ranking list. The district has a project for the high school/middle school and want to proceed with an elementary school that will reduce their total square footage by 40,000 square feet. Mr. Hendrix thanked the council for allowing him to address council. He stated that the project has been delayed due to the financial situation. The district passed a bond with the commitment to the community that they are going to move forward. Some of the bonds were sold with the assumption that they would be moving forward. Mr. Guillen asked if the district has their local match for both projects. Mr. Hendrix stated that the district is fully bonded to capacity at \$3 million and if they look at future phasing in 2016 the district would be able to sell more bonds but not enough to cover the total or both projects. Mr. Hendrix informed the council that they do not have funding for the current project unless they are approved for a waiver. The district applied for a waiver at the beginning of the process and his understanding was that upon approval of the project that the waiver was also approved. Mr. Abbey said that the waiver was not approved, but may very well change. Council thanked Mr. Hendrix for taking the time to appear before the council.

9. Adjourn

There being no further business to come before the council, Mr. Burciaga moved to adjourn the meeting. Mr. McMurray seconded. Motion carried. The meeting adjourned at 1:00 PM.

_____ Chair

_____ Date

**III. District Presentaion – Demming Public Schools –
P07-005 Deming HS**



STATE OF NEW MEXICO
Public School Facilities Authority

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MEMORANDUM

TO: Martica Casias, Planning and Design Manager

FROM: John Valdez, Facility Master Planner

DATE: July 21, 2015

RE: Deming High School Project Timeline of Events

The purpose of this memo is to provide a timeline of events for the Deming High School Project. The narrative is based on meeting minutes/notes, emails, discussion points, and media.

- Spring 2006 – Deming High School wNMCI ranking is 24. District submits application for PSCOC funding for the high school project.
- August 2006 – PSCOC awards Deming Public Schools \$27,339,152 to renovate portions of existing high school campus and build new portions to adequacy for grades 9-12th. The award language states:
 - *The award is sufficient to renovate portions of the existing high school campus, and building new portions to meet adequacy standards for grades 9-12 and includes \$2.2 M in 06-07 planning and design, and \$25, 827,000 for renovation and replacement contingent on submission of justification of design, an updated comprehensive FMP including accurate population growth for Deming HS, and based on review and approval by the Awards Subcommittee of the PSCOC. At this time the PSCOC is not recommending a totally new high school.*
- April 2007 – Alley & Associates submits Deming High School Feasibility Study with three different options;
 - Option 1 is to re-use existing facilities and combing current high school with Hofacket;
 - Option 2 would be to renovate and replace existing facilities;
 - Option 3 would be to build a new facility on a new site.The Study recommends Option 3.

- June 2007 – Architectural Research Consultants, Inc. submits Deming Public School Facilities Master Plan 2007-2012. District’s top priority in the plan is construction of a new Deming High School on a new site.
- August 2007 – PSCOC amends award to allow construction of a new Deming High School, contingent on the District moving ahead with Bid documents, coordinate project phasing with PSFA staff, and passing of a bond by March 2008. The State’s share for this project totaled \$32,252,314. The District match is 27% The award language is as follows:
 - *This award is for construction of a new Deming HS. This award is upon the district moving forward with and completing the approved design scope through Bid documents by July 1st 2008; coordinating project construction phasing with PSFA staff to align with the district’s local match; and the district passing their local bond election by March 1, 2008. Previously awarded funds should be sufficient to complete all planning and design.*
- January 2008 – Deming Voters decline \$19.5 bond election that would have provided the District match for the new Deming High School construction.
- March 2008 PSCOC meeting - Deming Public School delegation updates the PSCOC on the failed bond election and its plan to proceed. The District believes that lack of young parent participation and timing in the wake of City and County tax increases contributed to its defeat. The District also alerts the PSCOC that it intends to hire a consultant to analyze the bond results. PSCOC asks for a copy of the RFP when available. PSCOC requests that the District provide the Council with another update in May of 2008 with the focus on using the current site and revised timeline.
- March 2008 - PSFA approves the District’s Facilities Master Plan.
- March 2008 – City of Deming offers Deming Public Schools 19.3 acres (contained in existing City parks) near existing high school campus for high school improvements contingent on City having time to transition from the two parks in question, Hooten Park and Scout Park.
- April 2008, Deming Public Schools hires Research and Polling to analyze the results of the failed bond election.
- April 2008 PSCOC meeting - At the April PSCOC meeting, PSFA director Robert Gorrell provides an update on the Deming project and explains that the project was green on the project status report because it is currently in design phase. Deming City Manager Rick McInturff attends the PSCOC meeting and Mr. David Abbey requests a meeting with Mr. McInturff after the PSCOC meeting.
- May 2008 PSCOC meeting - PSFA Director Gorrell informs the PSCOC that he receives a letter from the District informing PSFA that it will distribute the survey and that the District had hired an engineer to evaluate the infrastructure needs of rebuilding on the current site. PSCOC expresses concern about the questionnaire and objectivity. Mr. David Abbey requests that Research and Polling interview

Deming City Administrators about the failed election and ask voters if they would pass a smaller bond package.

- June 2008 PSCOC meeting – District delegation provides update and MOU between the District, City, and County stating the need for a new high school and pledging support for a new bond election. Superintendent Moore provides a timeline for the new high school with new bond election and informs the Council that the City offered Hooten Park (18.3 acres) as a potential site for the high school project. Ms. Moore also shares the results of Polling and Research's analysis, which indicates that the public did not understand the facility needs required to deliver its education program. The District informs the Council that the District would hold a bond election in September 2008 or February 2009. Delegations from the City of Deming and Luna County also attend the meeting. The Council voices concern that the project was not moving forward.
- July 2008 PSCOC meeting - PSCOC passes a motion to revert the construction funding for the Deming High School project and that the reversion date move to November 7, 2008 so that the PSCOC could conduct a work/study session in September or October.
- September 2008 PSCOC meeting - Director Gorrell provides an update to PSCOC, stating that the District was still compiling information for the work/study meeting. He also states that PSFA received an infrastructure report on the existing site versus the new site.
- October 16, 2008 - District holds a work/study session with the PSCOC.
- November 2008 PSCOC meeting - The District attends the PSCOC meeting and informs the Council that it will not attempt a bond election in February 2009 but it will continue working with the community. It also informs the Council that it is evaluating two sites. The District will have a site decision in December of 2008 and come forth with a plan for the high school project by April of 2009. Council expresses concern with how the project will advance and advises a bond question with a smaller amount.
- December 2008 PSCOC meeting – PSFA staff member Pat McMurray informs the PSCOC that he and PSFA facility assessor Dennis Schneider visited the old middle school and recommended reassessment of the facility in order to justify moving the 6th grade as part of the solution to the new high school.
- April 2009 PSCOC meeting - The District attends the PSCOC meeting and informs the Council that it had decided upon a phased approach to the new high school project and states that the District plans to hold a bond election in November 2009. The District plans to demolish all but the newest portions of the current high school, retain the gym, corridor remodel, and remaining rooms and offices at an estimated cost of \$43 million for Phase I. The money will cover educational specifications, infrastructure, offsite improvements, furniture, and equipment. The District also proposes a plan to house grades 7-12th at the high school, reconfigure elementary into grades K-5th, and move the 6th grade from the Intermediate school to Hofacket. The District expresses a desire to demolish the Intermediate school. Council still expresses concern that nothing had changed in the District's strategy

and moves that the Council preserve up to \$2.7 million of the District's allocation for planning and design. The Council will also allow it to come back after completion of the educational specifications.

- August 2009– PSFA asks District to provide a schedule and timeline for developing design plans for the high school project. PSFA asks for District to present prior to the first of the year 2010.
- January 2010 PSCOC meeting - PSFA director Gorrell shares a letter dated December 29, 2009 that PSFA received from Superintendent Moore. The letter outlines the District's plan to move forward and involves developing a scope of work, updating its facilities master plan, develop educational specifications by April 2010, conducting a survey to canvas the community to gauge support by May 2010, and contract with an architect to develop building plans by June 2010. Mr. Jeff Eaton also presents a summary of fund balances and indicates that \$629,362 has been invoiced and paid on the project with uncommitted PO balances of \$2,628,747 for design.
- April 2010 PSCOC meeting – PSFA director Gorrell shares a letter from the District indicating that it is moving forward with the plan discussed in December 2009 and it is meeting its milestones. The letter indicates that it is also moving forward with its educational specifications for the high school.
- January 2011 – PSCOC awards Deming High School a 2010-11 standards based roof award of \$814,174 for the main building.
- July 2011 PSCOC meeting – PSFA director Gorrell presents the Council with a letter from District dated July 26, 2011 that contains an update of the high school and intermediate school projects and bond schedule. The letter also states that the Deming School Board met in special session on July 25, 2011 to discuss the project. The School Board passed a motion that contained the following points:
 - Renovation of the high school at the existing site;
 - Construction of the project in multiple phases;
 - Design the project so that it provides for a completely new facility upon completion of all phases;
 - Perform an Educational Specifications analysis of the high school;
 - Consideration of replacing the Intermediate School; and
 - Pursue bonding in 2013/14. District's bonding capacity at the time was \$29 million.
- November 2011 PSCOC meeting – PSCOC awards Deming Public Schools \$61,519 to cover the state share of the new District Facilities Master Plan.
- December 2011 PSCOC Meeting – Deming Public Schools asks the Council to grant an extension to the 2011 roofing cycle award since it did not complete its high school and intermediate school roofing projects by the end of 2011 as required. The District experienced issues with bidders and protests, which led to the delay. The Council's motion allowed the extension until June 30, 2012 with a requirement that the District provide a status report in March 2012.

- 2011 – Alley & Associates contract for design of new high school expires and will no longer work on the project.
- October 29, 2012 – PSFA staff attends a FMP meeting with the Deming FMP steering committee and community members. The meeting includes significant discussion on the high school project but no actions or recommendations.
- November 6, 2012 – PSFA director Gorrell and PSFA staff convenes a conference call with Superintendent Moore, Mr. Ted Burr, and District Master Planner Marilyn Strube of Greer Stafford. The meeting’s purpose is to determine when the District might need the construction money for the high school project. Superintendent Moore indicates that the District had engaged the community, city/county leaders, and state legislators in order to obtain consensus for its plans. The District is still engaging the City for obtaining Hooten Park. The District is also looking at demolishing Deming Intermediate School and Hofacket Mid High to create more room for the High School project. Mr. Burr indicates that the District could bond for \$20 million immediately or \$26 million going out four years. PSFA said that it will recommend to the PSCOC that the District remain eligible for out of cycle funding when it is ready for construction. The decision ultimately rests with the PSCOC.
- November 6, 2012 – Greer Stafford informs PSFA that the FMP will not be complete by December and will aim for completion in February. The District experienced significant personnel issues that created the delay.
- December 21, 2012 – Marilyn Strube informs PSFA that the District will not hold its bond election in February 2013 after all because it needed the 2-mill levy election to pass. It was concerned that if the bond election failed the 2-mill levy question would also fail. Ms. Strube indicates that the District’s goal for a bond election was fall 2013.
- January 10, 2013 – Deming Headlight reports that Luna County Commissioners rejected approving a letter of support for school improvements for Deming High School and replacement/relocation of the Intermediate school, citing a need for the District to “get its ducks in a row”.
- January 10, 2013 PSCOC meeting – Superintendent Moore represents the District via video cam at the PSCOC meeting. The District’s facility planner, Marilyn Strube also attends in person. Director Gorrell notes that the District awarded the project in 2006 and the District had trouble moving the project forward. Superintendent Moore states that the District has worked diligently with the community and now has a clear direction and wants to continue with the project. Mr. Gorrell stated that there is \$2.7 million set aside for the project’s design, which will be available when the District completes its FMP. Greer Stafford produces a Deming Public Schools Capital Projects Schedule that showed milestones in the FMP schedule, Board work sessions, anticipated April completion of the FMP, and a GO Bond election in November 2013 or February 2014. Council passes a motion accepting the information as presented and postponing a recommendation for final decision on the project until April 2013.
- January 17, 2013 – Greer Stafford and the District submits a contract extension for the FMP with completion goal of March (the extension was for May 2013).

- February 2013 – Deming Public Schools passes a 2-mill levy and elects two new board members; Ronald Wolf who defeats David McSherry and John Sweetser who replaces Anne Keeler. Ms. Keeler did not seek re-election. Mr. McSherry had been supportive of the high school project and accompanied the District to meetings before the PSCOC.
- March 22, 2013 – Deming Public Schools submits pre-application for replacement of Deming Intermediate School, which received a wNMCI ranking of #3.
- March 25, 2013 – Deming Public Schools Business Manager Ted Burr sends an email to PSFA regional managers Travis Coker and Jorge Au indicating that the FMP is 90% complete with public meetings beginning the next day. Greer Stafford invites PSFA staff to a meeting on April 24th 2013. Mr. Burr’s email discusses the two new board members, who will require a bit of a learning curve. The email also states that the District applied for a re-roof award for Bell Elementary and submitted the standards based application for the Intermediate school. Mr. Burr indicates that the design funding is in place and adequate to start design. Finally, Mr. Burr states that the District has adequate funds for local match for the design and re-roof but construction will require the bond election approval. The email closes by stating that the bond election is set for no later than February 2014 but that the current board had not considered timing of the next election.
- April 8, 2013 – Greer Stafford reports anticipated FMP completion and board adoption in June 2013.
- April 8, 2013 – PSFA director Gorrell sends an email to Superintendent Moore requesting the project update, which Council requested in January 2013.
- April 22, 2013 – District presents at the PSCOC Awards Subcommittee (via video conference) meeting to give an update on the FMP and high school project.
- April 24, 2013 – PSFA staff attends FMP Advisory Meeting.
- May 3, 2013 – Deming Public Schools appears before the PSCOC to provide update on the FMP and Deming High School. PSCOC delays de-certifying the \$2.6 Million in Planning and Design money until July 2013 PSCOC meeting to allow the District to complete the FMP.
- December 2013 - GS Planning completes the Campus Master Plan and discussions commence regarding gross square footage reductions.
- December 12, 2013 – PSFA staff issues approval letter for the Campus Master Plan but indicates that the master plan square footage of 241,286 GSF and corresponding 155.7 SF/Student is 95,836 GSF and 61.7 SF/student over what the PSFA will allow for the enrollment of 1,550. PSFA’s target capacity is 145,450 at 94 SF/Student. The letter states that the design professional will need to seek additional square footage cuts in subsequent submittals and provided areas where staff believed the district could make further reductions. PSFA staff reiterates that the 145,450 GSF at 94/SF per student is a

goal and if the district makes cuts while justifying the remaining space, PSFA staff would consider its proposal.

- February 4, 2014 – Deming passes bond election to pay for the HS. District begins design process.
- September – October 2014 – PSFA staff begins to meet with the district’s project architect Greer Stafford/SJCF Architecture to go over the program statement submittal.
- October 9, 2014 – The project architect meets with PSFA staff and presents a revised square footage based on cuts, partial demolition of the Hofacket facility, and space justification and utilization. The project also proposes that PSFA participate in one competition gymnasium. PSFA agrees with the revised GSF of 211,000 at 136.1 SF/Student.
- November 18, 2014 - PSFA planning staff approves the program statement for the Deming High School project.
- April 29, 2015 – PSFA planning staff approves the schematic design submission for the Deming High School project. Schematic design phase indicated 203,123 GSF of new construction, 7,672 GSF renovation at Hofacket, approximately 26,900 GSF grandfathered and 39,600 GSF of demolition. The district will repurpose 16,809 GSF of the remaining/existing Hofacket.

IV. Awards Subcommittee

- A. Financial Plan *
- B. 2015-2016 Standards-Based Awards *
- C. 2015-2016 Additional Conditions *
- D. 2015-2016 Lease Assistance Awards *
- E. Animas – Request for Emergency Assistance *
- F. Central – P14-007 – Grace B. Wilson/Ruth N. Bond ES – Phase 2 Funding *

- I. **PSCOC Meeting Date(s):** July 31, 2015 **Item No** IV. A.
- II. **Item Title:** PSCOC Financial Plan
- III. **Name of Presenter(s):** Denise A. Irion, CFO
- IV. **Executive Summary:**

Summary of PSCOC Financial Plan Changes since 6/30/15

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

Gallup - P11-005 - Washington ES (Del Norte ES) - Phase 2 Funding	Award
NMSBVI - P13-016 - Health Services & Jack Hall - Phase 2 Funding	\$17,951,841
NMSD - P13-008 - Santa Fe Campus Site - Phase 2 Funding	\$775,941
	\$4,449,019
Subtotal:	\$23,176,801
Total Net Awards:	\$23,176,801

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY16	FY17	FY18
Deming - P14-008 - Deming Intermediate School	\$10,415,700	(\$10,415,700)	
Belen - P14-005 - Rio Grande ES		\$9,054,544	(\$9,054,544)
	\$10,415,700	(\$1,361,156)	(\$9,054,544)

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

These projects will be presented later in the agenda for potential council action.

Project	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Central - P14-007 - Grace B. Wilson/Ruth N. Bond E	16	\$13,725,000	\$13,725,000	\$0
	16	\$0	\$0	\$0
	FY16 Subtotal	\$13,725,000	\$13,725,000	\$0

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

Financial plan includes \$80,962,826 from the final proceeds on the long term note issued 7/21/2015. The plan will be updated to exclude the revenue reduction when the revenue estimates are published and the final amount of the long term note is received from BOF. PSFA will work with BOF on any additional required documents and/or information need for the long term debt.

The Financial Plan was updated for the June 30, 2015 supplemental note issuance in the amount of \$59,890,100. SB-9 appropriation reduced the proceeds by \$20,200,000.

The Financial Plan was updated for the FY16 proposed Lease Assistance based upon current market trend recommendation \$14,805,929.

P14-008 - Deming Intermediate School was moved up one quarter and is denoted above in the "crossing fiscal year" section.

P14-005 - Belen Rio Grande ES was moved up three quarters and is denoted above in the "crossing fiscal year" section.

Please reference the project award schedule with the red boxes for project moves.

Broadband Deficiency Correction Program not budgeted in FY 16 - FY19. SB156 appropriation is \$10.0M per year.

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

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

(in millions)	FY15	FY16	FY17	FY18	FY19
Uncommitted Balance (June 30, 2015)	35.9	21.9	33.4	55.0	80.8
Uncommitted Balance (July 31, 2015)	41.1	15.9	26.0	52.3	77.3
Variance Favorable (Unfavorable)	5.2	(6.0)	(7.4)	(2.7)	(3.5)

FY15 change 5.2:		
Contingency Reserve (unused) carry forward to FY16	5,402,198	5.4
Rounding for Supplemental Note Issuance	<u>(100,000)</u>	<u>(0.1)</u>
	5,302,198	5.3
FY16 change (6.0)		
Beginning Balance for FY15 change	5,302,198	5.3
Contingency Reserve (unused) carry forward to FY16	(5,402,198)	(5.4)
Final proceed on LTD \$81.0M	6,000,000	6.0
Revenue reduction on final proceed LTD \$81.0M	(400,000)	(0.4)
Adjust Contingency Reserve for PED grant to Raton	(150,000)	(0.2)
P14-008 Deming Intermediate School Move from 2017Q1	(10,415,700)	(10.4)
FY16 Design Award Estimate per applications received	(641,217)	(0.6)
FY16 Lease Assistance	<u>(200,000)</u>	<u>(0.2)</u>
	(5,906,917)	(5.9)
FY17 change (7.4):		
Beginning Balance for FY16 change	(5,906,917)	(5.9)
Revenue reduction on final proceed LTD \$81.0M	(700,000)	(0.7)
P14-008 Deming Intermediate School Move from 2017Q1	10,415,700	10.4
P14-005 Belen - Rio Grande ES Move from 2018_Q1	(9,054,544)	(9.1)
FY 16 Construction Award Estimate per applications received	(2,128,809)	(2.1)
	<u>-</u>	<u>-</u>
	(7,374,570)	(7.4)
FY18 change (2.7):		
Beginning Balance for FY17 change	(7,374,570)	(7.4)
Revenue reduction on final proceed LTD \$81.0M	(800,000)	(0.8)
P14-005 Belen - Rio Grande ES Move from 2018_Q1	9,054,544	9.1
FY 16 Construction Award Estimate per applications received	<u>(3,642,144)</u>	<u>(3.6)</u>
	(2,762,170)	(2.8)
FY19 Change (3.5):		
Beginning Balance for FY18 change	(2,762,170)	(2.8)
Revenue reduction on final proceed LTD \$81.0M	<u>(800,000)</u>	<u>(0.8)</u>
	(3,562,170)	(3.6)

PSCOC Financial Plan

(millions of dollars)

July 31, 2015

I. SOURCES & USES							
<i>SOURCES:</i>							
	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.		
1	Uncommitted Balance (Period Beginning)	74.8	41.1	15.9	26.0	52.3	
2	SSTB Notes (Revenue Budgeted July)	65.2 *	59.9 *	82.6	82.8	90.8	
3	SSTB Notes (Revenue Budgeted January)	154.6 *	82.6	82.8	90.8	90.3	
4	Long Term Bond	0.0	81.0	0.0	0.0	0.0	
5	Revenue Reduction for Debt Service	0.0	(6.2)	(8.7)	(10.0)	(10.5)	
6	Project & Operating Reversions / Advance Repayments	0.5	19.8	12.5	16.9	9.2	
7	Subtotal Sources :	295.1	278.2	185.09	206.46	231.97	
<i>USES:</i>							
8	Capital Improvements Act (SB-9)	20.0	20.2	20.4	20.4	20.4	
9	Lease Payment Assistance Awards	14.6	14.8	14.6	14.6	14.6	
10	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	
11	HB236					10.2	
12	BDCP Awards	7.5					
13	PED (Pre-K) SB1		1.0				
14	PED (School Buses) SB1		4.0				
15	PSFA Operating Budget	5.9	6.1	6.1	6.1	6.1	
16	CID Inspections	0.3	0.3	0.3	0.3	0.3	
17	Reserve for Contingencies	0.0	25.4	10.0	10.0	10.0	
18	Project Closeouts	7.0	5.0				
19	Estimated Project Award Needs	198.2	185.1	107.3	102.4	92.7	
	Subtotal Uses :	254.0	262.3	159.1	154.2	154.7	
20	Estimated Uncommitted Balance Period Ending	41.1	15.9	26.0	52.3	77.3	
Pending Awards Impact:							
21	Previously Awarded Projects	198.2	0.0				
22	Project Awards (Current Quarter)	0.0	13.7				
23	Pending Awards (Current Quarter)	0.0	64.6				
24	FY16 remaining quarters FY17 and FY19 Pending Project Awa	0.0	106.7	107.3	102.4	92.7	
	Subtotal:	198.2	185.1	107.3	102.4	92.7	
25	Estimated Uncommitted Balance Excluding Pending Awards	41.1	187.3	133.3	154.6	169.9	
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY15 est.	FY16 est.	FY17 est.	FY18 est.	FY19 est.	Total
26	Prior Year Awards	69.0	1.6	67.4	0.0	0.0	69.0
27	2010-2011 Awards (Construction) :	56.1	35.2	20.9	0.0	0.0	56.1
28	2011-2012 Awards (Construction) :	6.5	0.7	3.1	0.0	2.7	6.5
	2012-2013 Awards (Design) :		0.0	0.0	0.0	0.0	0.0
29	2012-2013 Awards (Construction) :	87.8	73.0	13.8	1.0	0.0	87.8
30	2013-2014 Awards (Design) :		2.2	1.4	0.7	0.0	4.3
31	2013-2014 Awards (Construction) :	162.0	60.4	74.2	12.8	10.3	157.7
33	2014-2015 Awards (Design) :		6.8	0.9	0.0	0.0	7.7
34	2014-2015 Awards (Construction) :		9.0	0.0	63.7	8.1	80.7
35	2014-2015 Roof Awards Design & Const.) :	97.8	9.4	0.0	0.0	0.0	9.4
36	2015-2016 Awards Scenario (Design) :		0.0	3.3	0.0	0.0	3.3
37	2015-2016 Awards Scenario (Construction) :	33.4	0.0	0.0	19.1	10.9	30.1
39	2016-2017 Awards Scenario (Design) :		0.0	0.0	10.0	0.0	10.0
40	2016-2017 Awards Scenario (Construction) :	100.0	0.0	0.0	0.0	63.0	90.0
42	2017-2018 Awards Scenario (Design) :		0.0	0.0	0.0	10.0	10.0
43	2017-2018 Awards Scenario (Construction) :	73.0	0.0	0.0	0.0	63.0	63.0
45	Subtotal Uses :	685.6	198.2	185.1	107.3	102.4	92.7
							685.6
*Actual SSTB Sale							685.6

**Fund 94700 - Capital Outlay Fund Budget Capacity Analysis
Financial Plan as of 7-31-15**

			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
		Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS			
line 1		Available Budget (June 30, 2015)	37,970,935	41,138,898	FY15 Ending Balance

			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
		Add: REVENUE SOURCES - July 1, 2015			
line 2	AXX	SSTB15XX Projected Proceeds (June 2015 sale)	59,890,100	59,890,100	June 2015 Actual
		Subtotal:	59,890,100	59,890,100	

			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
		Less: FY16 PSCOC PRIORITY PROGRAM BUDGET NEEDS			
line 3	A42L16001	2015-2016 Lease Payment Assistance	(14,805,929)	(14,805,929)	Pending request 2015_Q3
line 4	AXX	PED Pre-K	(1,000,000)	(1,000,000)	Proposed Direct Legislation
line 5	AXX	PED School Buses	(4,000,000)	(4,000,000)	Proposed Direct Legislation
line 6		2015-2016 PSFA Operating Budget	(6,143,800)	(6,143,800)	Operating Transfer 2015_Q3
		Subtotal:	(25,949,729)	(25,949,729)	

line 7		Available Budget (July 1, 2015)	71,911,306	75,079,269	
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			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
		Less: FY16 PSCOC PROGRAM BUDGET NEEDS			
line 8	AXX	2015-2016 SB-9	(20,200,000)	(20,200,000)	
line 9	AXXMXXXXX	FY16 Facility Master Plan Awards	(400,000)	(400,000)	Awards November 2015
line 10	AXXCXXXXX	FY16 CID Inspections	(330,000)	(330,000)	
line 11		FY16 Project Reserve Contingency	(25,402,198)	(25,402,198)	Includes FY15 carry forward amount \$5,402,198
line 12		Project Closeouts	(5,000,000)	(5,000,000)	Estimated amount per C. Cano
		Subtotal:	(51,332,198)	(51,332,198)	

line 13		Available Budget (July 1, 2015)	20,579,108	23,747,071	
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			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
		Less: FY16 2015_Q3 Requests (July 28, 2015)			
line 14	AXXP14007	Central - Grace B Wilson ES & Ruth N Bond ES	(13,725,000)	(13,725,000)	Pending request 2015_Q3
		Subtotal:	(13,725,000)	(13,725,000)	

line 15		Available Budget (July 28, 2015)	6,854,108	10,022,071	
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			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
		Add: REVENUE SOURCES - July 2015			
line 16	AXX	Long Term Debt Issuance	80,962,826	80,962,826	July 21, 2015 issuance
line 17	AXX	Long Term Debt Issuance cost	(6,200,000)	(6,200,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
		Subtotal:	74,762,826	74,762,826	

line 18		Available Budget (July 31, 2015)	81,616,934	84,784,897	
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				Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
Less: FY16 2015_Q3 PROJECT NEEDS						
line 19	AXXP08003	Gadsden Independent Schools - High School		(13,770,000)	(13,770,000)	Pending request 2015_Q3
line 20	AXXP13002	Bernalillo - Santo Domingo ES/MS		(13,180,183)	(7,180,183)	*Pending request 2015_Q3 advance amount \$6,000,000 not included in FP
line 21	A42P14001	Albuquerque - Marie Hughes ES		(9,622,969)	(9,622,969)	Pending request 2015_Q3
line 22	AXXP14012	Gadsden - Chaparral Elementary School		(11,545,371)	(11,545,371)	
line 23	A42P14017	Lordsburg - Lordsburg HS Phase 2 - CMAR		(13,508,685)	(13,508,685)	*Potential CMAR; entire amount budgeted in A42 bond waiver amount \$8,888,270 included in FP; 4/7/15 Council award \$2.0M state share \$700k; Pending request 2015_Q3
line 24	AXXP14023	Roswell - Parkview Early Literacy		(8,799,515)	(8,799,515)	Pending request 2015_Q3
line 25	AXXP16XXX	Roswell - Del Norte ES		(73,000)	(73,000)	Based upon applications received; 50% or > w/NMCI (early work)
line 26	AXXP16XXX	Espanola - Abiquiu ES		(63,000)	(63,000)	Based upon applications received; 50% or > w/NMCI (early work)
line 27	AXXP16XXX	Clovis - Highland ES		(76,000)	(76,000)	Based upon applications received; 50% or > w/NMCI (early work)
Subtotal:				(70,638,723)	(64,638,723)	

line 28		Available Budget (September 30, 2015)		10,978,211	20,146,174	
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				Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
Less: FY16 2015_Q4 PROJECT NEEDS						
line 29	AXXP11011	Las Cruces - High School		(20,922,000)	(20,922,000)	*Pending request 2015_Q4 (\$20,922,000 - Advance repayment \$9,894,260)
line 30		Advance Repayment - Las Cruces HS		9,894,260	9,894,260	
line 31	AXXP14018	Mesa Vista - Ojo Caliente ES		(2,898,000)	(2,898,000)	Pending request 2015_Q4
Subtotal:				(13,925,740)	(13,925,740)	

line 32		Available Budget (December 31, 2015)		(2,947,529)	6,220,434	
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Add: REVENUE SOURCES - January 1, 2016						
line 33	AXX	SSTB15XX Projected Proceeds (December 2015 sale)		82,600,000	82,600,000	December 2015 estimated sale: 50% of \$165,200,000 estimate
Subtotal:				82,600,000	82,600,000	

line 34		Available Budget (January 1, 2016)		79,652,471	88,820,434	
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		Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan		
Less: FY16 2016_Q1 and 2016_Q2 PROJECT NEEDS					
line 35	AXXP07005	Deming - Deming HS	(53,600,000)	(53,600,000)	Pending request 2016_Q1
line 36	AXXP12011	Socorro - San Antonio ES	(3,142,745)	(3,142,745)	Pending request 2016_Q1
line 37	AXXP13009	West Las Vegas MS	(6,636,545)	(6,636,545)	Pending request 2016_Q1
line 38	AXXP14005	Belen - Rio Grande ES	(980,061)	(980,061)	Pending request 2016_Q1
line 39	AXXP14008	Deming - Deming Intermediate School	(10,415,700)	(10,415,700)	Pending request 2016_Q2
line 40	AXXP14021	NMSBVI - Ditzler Auditorium	(3,705,294)	(3,705,294)	Pending request 2016_Q1
line 41	AXXP14024	Silver - Aldo Leopold Charter School PHI remaining design	(399,500)	(399,500)	Pending request 2016_Q1
line 42	AXXP15001	Alamogordo - New Combined School	(897,238)	(897,238)	Pending request 2016_Q1
line 43	AXXP16XXX	Roswell - Del Norte ES	(1,828,475)	(1,828,475)	Based upon applications received; 50% or > w/NMCI (remaining design)
line 44	AXXP16XXX	Espanola - Abiquiu ES	(98,059)	(98,059)	Based upon applications received; 50% or > w/NMCI (remaining design)
line 45	AXXP16XXX	Clovis - Highland ES	(1,114,683)	(1,114,683)	Based upon applications received; 50% or > w/NMCI (remaining design)
Subtotal:			(82,818,300)	(82,818,300)	
line 46		Advance Repayment - Magdalena Water/Well	300,000	300,000	
line 47		Advance repayment - Jemez Mountain Gallinas Campus	351,496	351,496	
line 48		NMSD - Health Center Building	277,970	277,970	
line 49		Project Reversion Estimate	9,000,000	9,000,000	
Subtotal:			9,929,466	9,929,466	
line 50		Available Budget (June 30, 2016)	6,763,637	15,931,600	FY16 Projected ending balance
Add: REVENUE SOURCES - July 1, 2016					
line 51	AXX	SSTB16XX Projected Proceeds (June 2016 sale)	82,600,000	82,600,000	June 2016 estimated sale: 50% of \$165,200,000 estimate
line 52	AXX	Long Term Debt Issuance cost	(8,700,000)	(8,700,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
Subtotal:			73,900,000	73,900,000	
line 53		Available Budget (July 1, 2016)	80,663,637	89,831,600	
Less: FY17 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 54		2015-2017 SB9	(20,400,000)	(20,400,000)	
line 55		2016-2017 Lease Payment Assistance	(14,600,000)	(14,600,000)	
line 56		2016-2017 PSFA Operating Budget	(6,143,800)	(6,143,800)	
Subtotal:			(41,143,800)	(41,143,800)	
Less: FY17 PSCOC PROGRAM BUDGET NEEDS					
line 57	AXXP17XXX	FY17 Design Awards	(10,000,000)	(10,000,000)	Pending request 2016_Q3
line 58		2016-2017 FMP Awards	(400,000)	(400,000)	
line 59		2016-2017 CID Inspections	(330,000)	(330,000)	
line 60		FY17 Project Reserve Contingency	(10,000,000)	(10,000,000)	
Subtotal:			(20,730,000)	(20,730,000)	
line 61		Available Budget (July 30, 2016)	18,789,837	27,957,800	

		Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
Less: FY17 2016_Q3 and 2016_Q4 PROJECT NEEDS				
line 62	AXXP14008	-	-	No requests
		Subtotal:	-	-

line 63		Available Budget (December 31, 2016)	18,789,837	27,957,800	
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Add: REVENUE SOURCES - January 1, 2017

line 64	AXX	SSTB16XX Projected Proceeds (December 2016 sale)	82,750,000	82,800,000	December 2016 estimated sale: 50% of \$165,500,000 estimate
		Subtotal:	82,750,000	82,800,000	

line 65		Available Budget (January 1, 2017)	101,539,837	110,757,800	
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		Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
Less: FY17 2017_Q1 and 2017_Q2 PROJECT NEEDS				

line 66	AXXP13000	Capitan - MS/HS	(1,000,000)	(1,000,000)	Pending request 2017_Q1
line 67	AXXP14005	Belen - Rio Grande ES	(9,054,545)	(9,054,545)	Pending request 2017_Q2
line 68	AXXP14006	Central - Newcomb High School	(665,626)	(665,626)	Pending request 2017_Q2
line 69	AXXP14019	NMSBVI - Quimby Gymnasium	(1,659,614)	(1,659,614)	Pending request 2017_Q1
line 70	AXXP14020	NMSBVI - Sacramento Dormitory	(2,064,970)	(2,064,970)	Pending request 2017_Q1
line 71	AXXP15005	Clovis - Parkview ES - CMAR	(18,221,835)	(18,221,835)	*Potential CMAR
line 72	AXXP15006	Gallup - Thoreau ES	(16,848,782)	(13,647,522)	Pending request 2017_Q1 waiver \$3,201,270 not included in FP
line 73	AXX15007	Gallup - Lincoln ES	(20,364,732)	(16,495,433)	Pending request 2017_Q1 waiver \$3,869,299 not included in FP
line 74	AXXP15008	Mountainair - Mountainair Jr/Sr School	(11,520,000)	(4,320,000)	Pending request 2017_Q1 waiver \$7,200,000 not included in FP
line 75	AXXP15009	NMSBVI - Garrett Dormitory	(742,350)	(742,350)	Pending request 2017_Q1
line 76	AXXP15010	NMSD - Cartwright Hall	(6,334,529)	(6,334,529)	Pending request 2017_Q1
line 77	AXXP15011	NMSD - Delgado Hall	(2,530,324)	(2,530,324)	Pending request 2017_Q1
line 78	AXXP15013	Ruidoso - Nob Hill Elementary School	(1,411,584)	(1,411,584)	Pending request 2017_Q2
line 79	AXXP16XXX	Roswell - Del Norte ES	(17,356,277)	(17,356,277)	Pending request 2017_Q1
line 80	AXXP16XXX	Espanola - Abiquiu ES	(1,782,532)	(1,782,532)	Pending request 2017_Q1
		Subtotal:	(111,557,700)	(97,287,141)	

line 81		Advance Repayment - Cobre Bayard ES	2,500,000	2,500,000	
line 82		Cloudcroft HS Masonry	1,001,791	1,001,791	
line 83		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	12,501,791	12,501,791	

line 84		Available Budget (June 30, 2017)	2,483,928	25,972,450	FY17 Projected ending balance
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Add: REVENUE SOURCES - July 1, 2017

line 85	AXX	SSTB17XX Projected Proceeds (June 2017 sale)	82,750,000	82,800,000	June 2017 estimated sale: 50% of \$165,500,000 estimate
line 86	AXX	Long Term Debt Issuance cost	(10,000,000)	(10,000,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
		Subtotal:	72,750,000	72,800,000	

line 87		Available Budget (July 1, 2017)	75,233,928	98,772,450	
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Less: FY18 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 88		2017-2018 SB9	(20,400,000)	(20,400,000)	
line 89		2017-2018 Lease Payment Assistance	(14,600,000)	(14,600,000)	
line 90		2017-2018 PSFA Operating Budget	(6,143,800)	(6,143,800)	
		Subtotal:	(41,143,800)	(41,143,800)	

Less: FY18 PSCOC PROGRAM BUDGET NEEDS					
line 91		2017-2018 FMP Awards	(400,000)	(400,000)	
line 92		FY17 Construction Awards	(63,000,000)	(63,000,000)	
line 93		FY18 Design Awards	(10,000,000)	(10,000,000)	
line 94		2017-2018 CID Inspections	(330,000)	(330,000)	
line 95		FY18 Project Reserve Contingency	(10,000,000)	(10,000,000)	
		Subtotal:	(83,730,000)	(83,730,000)	

Less: 2017_Q3 and 2017_Q4 Budget Needs					
line 96	AXXP16XXX	Clovis - Highland ES	(10,932,144)	(10,932,144)	
		Subtotal:	(10,932,144)	(10,932,144)	

line 97		Available Budget (December 31, 2017)	(60,572,016)	(37,033,494)	
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Add: REVENUE SOURCES - January 1, 2018					
line 98	AXX	SSTB17XX Projected Proceeds (December 2017 sale)	90,750,000	90,750,000	December 2017 estimated sale: 50% of \$181,500,000 estimate
		Subtotal:	90,750,000	90,750,000	

line 99		Available Budget (January 1, 2018)	30,177,984	53,716,506	
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Less: FY18 2018_Q1 and 2018_Q2 PROJECT NEEDS					
			Includes Waivers and Advances	Excludes Waivers and Advances Financial Plan	
line 100	AXXP14006	Central - Newcomb High School	(6,539,631)	(6,539,631)	Pending request 2018_Q2
line 101	AXXP14024	Silver - Aldo Leopold Charter School	(3,807,000)	(3,807,000)	
line 102	AXXP15001	Alamogordo - Combined School	(8,074,143)	(8,074,143)	Pending request 2018_Q1
		Subtotal:	(18,420,774)	(18,420,774)	
line 103		Advance Repayment - Capitan ES	6,800,000	6,800,000	
line 104		Zuni HS HVAC System	900,000	900,000	
line 105		Raton MS Roof	239,508	239,508	
line 106		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	16,939,508	16,939,508	

line 107		Available Budget (June 30, 2018)	28,696,718	52,235,240	FY18 Projected ending balance
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Add: REVENUE SOURCES - July 1, 2018					
line 108	AXX	SSTB18XX Projected Proceeds (June 2018 sale)	90,750,000	90,750,000	June 2018 estimated sale: 50% of \$181,500,000 estimate
line 109	AXX	Long Term Debt Issuance cost	(10,500,000)	(10,500,000)	Projected debt cost on \$81.0 M issuance, 5 year term, no principal payment in first year
		Subtotal:	80,250,000	80,250,000	

line 110		Available Budget (July 1, 2018)	108,946,718	132,485,240	
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Less: FY19 PRIORITY PSCOC PROGRAM BUDGET NEEDS					
line 111		2018-2019 SB9	(20,400,000)	(20,400,000)	
line 112		2018-2019 Lease Payment Assistance	(14,600,000)	(14,600,000)	
line 113		2017-2018 PSFA Operating Budget	(6,143,800)	(6,143,800)	
		Subtotal:	(41,143,800)	(41,143,800)	

Less: FY19 PSCOC PROGRAM BUDGET NEEDS

line 114		FY17 Construction Awards	(27,000,000)	(27,000,000)	
line 115		FY18 Construction Awards	(63,000,000)	(63,000,000)	
line 116		2018-2019 FMP Awards	(400,000)	(400,000)	
line 117		2018-2019 CID Inspections	(330,000)	(330,000)	
line 118		HB236	(10,200,000)	(10,200,000)	
line 119		FY18 Project Reserve Contingency	(10,000,000)	(10,000,000)	
		Subtotal:	(110,930,000)	(110,930,000)	

line 120		Available Budget (December 31, 2018)	(43,127,082)	(19,588,560)	
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Add: REVENUE SOURCES - January 1, 2019

line 121	AXX	SSTB18XX Projected Proceeds (December 2019 sale)	90,250,000	90,300,000	December 2019 estimated sale: 50% of \$180,500,000 estimate
		Subtotal:	90,250,000	90,300,000	
line 122	A42P12006	Espanola - Velarde ES	(2,671,855)	(2,671,855)	Pending request 2018_Q3
line 123		Advance Repayment - Gallup Indian Hills ES Boilers	200,000	200,000	
line 124		Project Reversion Estimate	9,000,000	9,000,000	
		Subtotal:	6,528,145	6,528,145	

line 125		Available Budget (June 30, 2019)	53,651,063	77,239,585	FY19 Projected ending balance
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Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
\$1,000,000	<i>Numbers in italics indicate bonds have not been certified.</i>

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

July 31, 2015

Current
Quarter

				FY 2016				FY 2017				FY 2018				FY 2019							
				\$185,090,023				\$107,287,140				\$102,352,918				\$92,671,855							
				\$78,363,723	\$23,820,000	\$72,490,600	\$10,415,700	\$10,000,000	\$0	\$85,036,646	\$12,250,494	\$83,932,144	\$0	\$11,881,143	\$6,539,631	\$92,671,855	\$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	
	P07-005	Deming	Deming High	\$2,700,000	\$53,600,000	\$56,300,000			\$53,600,000														
	P08-003	Gadsden	Gadsden HS	\$0	\$43,020,000	\$43,020,000	\$13,770,000																
				\$16,343,302	\$203,623,482	\$253,066,784	\$13,770,000	\$0	\$53,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$67,370,000				\$0				\$0						\$0	
FY11 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P11-005	Gallup	Washington ES	\$758,355	\$17,951,841	\$18,710,196																	
	P11-006	Gallup	Church Rock Academy	\$886,449	\$13,897,567	\$14,784,016																	
	P11-008	Gallup	Jefferson ES	\$980,561	\$17,246,119	\$18,226,680																	
	P11-011	Las Cruces	Las Cruces HS (Advance \$9,894,260)	\$1,980,000	\$65,921,000	\$67,901,000		\$20,922,000															
				\$12,553,321	\$248,752,815	\$261,306,136	\$0	\$20,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$20,922,000				\$0				\$0						\$0	
FY12 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855														\$2,671,855			
	P12-011	Socorro	San Antonio ES	\$349,195	\$3,142,745	\$3,491,940			\$3,142,745														
				\$6,561,107	\$68,074,932	\$74,636,039	\$0	\$0	\$3,142,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0
									\$3,142,745			\$0				\$0					\$2,671,855		
FY13 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
	P13-002	Bernalillo	Santo Domingo ES/MS	\$665,796	\$7,180,183	\$7,845,979	\$7,180,183																
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843							\$1,000,000										
	P13-009	West Las Vegas	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738			\$6,636,545														
	P13-016	NMSBVI	NMSBVI Health Services & Jack Hall (Including SB60 Approp)	\$124,118	\$1,229,798	\$1,353,916																	
				\$32,451,513	\$108,358,504	\$140,810,017	\$7,180,183	\$0	\$6,636,545	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									\$13,816,728			\$1,000,000				\$0						\$0	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

July 31, 2015

Current
Quarter

FY 2016

FY 2017

FY 2018

FY 2019

FY14 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166	\$9,622,969															
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,544	\$10,060,605			\$980,061					\$9,054,544								
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257								\$665,626								
PCA	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$1,525,000	\$13,725,000	\$15,250,000	\$13,725,000															
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000				\$10,415,700												
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356																
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190	\$11,545,371															
PCA	P14-013	Gallup	Ramah ES	\$738,660	\$8,751,368	\$9,490,028																
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 POTENTIAL ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$14,208,685	\$14,751,185	\$13,508,685															
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000		\$2,898,000														
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016							\$1,659,614									
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412							\$2,064,970									
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994			\$3,705,294													
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515	\$8,799,515															
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000			\$399,500								\$3,807,000					
				\$18,382,903	\$199,209,285	\$217,592,188	\$57,201,540	\$2,898,000	\$5,084,855	\$10,415,700	\$0	\$0	\$3,724,584	\$9,720,170	\$0	\$0	\$3,807,000	\$6,539,631	\$0	\$0	\$0	\$0
								\$75,600,095				\$13,444,754			\$10,346,631						\$0	

FY15 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	P15-001	Alamogordo	Oregon Elementary School	\$897,238	\$8,074,143	\$8,971,381			\$897,238								\$8,074,143					
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483							\$18,221,835									
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913							\$13,647,522									
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259							\$16,495,433									
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000							\$4,320,000									
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833							\$742,350									
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366							\$6,334,529									
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499							\$2,530,324									
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584							\$1,411,584									
						\$88,415,229	\$0	\$0	\$897,238	\$0	\$0	\$0	\$61,173,253	\$2,530,324	\$0	\$0	\$8,074,143	\$0	\$0	\$0	\$0	\$0
								\$897,238				\$63,703,577			\$8,074,143						\$0	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

July 31, 2015

Current
Quarter

FY 2016

FY 2017

FY 2018

FY 2019

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	
	Roswell	Del Norte Elementary School	\$1,928,475	\$17,356,277	\$19,284,752	\$73,000 *		\$1,855,475				\$17,356,277										
	Espanola	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591	\$63,000 *		\$135,059				\$1,782,532										
	Clovis	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827	\$76,000 *		\$1,138,683						\$10,932,144								
		SB Roofs			\$0																	
					\$33,412,170	\$212,000	\$0	\$3,129,217	\$0	\$0	\$0	\$19,138,809	\$0	\$10,932,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$3,341,217				\$19,138,809			\$10,932,144						\$0	

Ph.2 70% Yr. 2.
70%

Ph.2 30% Yr. 3.
30%

FY17 AWARDS SCENARIO			Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	
		SB Design	\$10,000,000		\$10,000,000					\$10,000,000												
		SB Construction		\$90,000,000	\$90,000,000									\$63,000,000				\$27,000,000				
					\$100,000,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$0
								\$0			\$10,000,000				\$63,000,000					\$27,000,000		\$0

Ph.2 70% Yr. 2.
70%

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

TABLE 1.
FY15 Out-of-Cycle, Emergency & Additional Funding.
July 31, 2015

Action Taken	Project #	Description	Award Amount	Comment	Previous Certification (for awarded phase)	Certification Adjustment Required
6/30/2015	P11-005	Gallup - Washington ES (Del Norte ES)	\$ 17,951,841	PH 2 funding	\$ 18,393,455	\$ (441,614)
6/30/2015	P13-016	NMSBVI - Health Services & Jack Hall	\$ 775,941	PH 2 funding	\$ 335,008	\$ 440,933
6/30/2015	P13-008	NMSD - Santa Fe Campus Site	\$ 4,449,019	PH 2 funding	\$ 6,300,000	\$ (1,850,981)
6/30/2015	N/A	Contingency Carryforward - requires certification in December 2015	\$ 5,402,198	Contingency	\$ -	\$ 5,402,198
Total \$						3,550,536

District Local Match Advances

July 31, 2015

*Repayment Schedule - For Planning
Purposes Only*

District	Project Number	School	Status	\$22,465,025	\$496,700	\$10,823,726	\$3,501,791	\$7,939,508	\$200,000
				Outstanding Balance	FY15	FY16	FY17	FY18	FY19
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000			\$2,500,000	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review	\$351,496		\$351,496			
Las Cruces	P11-011	Las Cruces High School	Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3	\$9,894,260		\$9,894,260			
Magdalena	E13-004	Magdalena Water/Well	Awarded 06/20/13	\$300,000		\$300,000			
NMSD	P13-017	Health Center Building	December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to	\$277,970		\$277,970			
Capitan	P13-003	Capitan Elementary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000				\$6,800,000	\$0
Zuni	E15-001	Zuni High School	11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School.	\$900,000				\$900,000	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.	\$1,001,791			\$1,001,791		
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000					\$200,000
Raton	R15-011	Raton MS Roof	5/5/201 PSCOC award \$389,508 in the form of an advance. District is responsible for 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	

Reserve for Contingencies Report

July 31, 2015

Beginning Reserve Balance	\$ 30,000,000	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Subtotal of Adjustments	\$ (24,597,802)	\$ -	\$ -	\$ -	\$ -
Carryforward	\$ (5,402,198)	\$ 5,402,198	\$ -	\$ -	\$ -
Reserve Balance	\$ -	\$ 25,402,198	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	FY15	FY16	FY17	FY18	FY19

District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)				
Bernalillo	6/25/2014	P13-002	Santo Domingo ES/MS	\$ 6,657,963	\$ 7,180,183	\$ (522,220)	\$ -	\$ -	\$ -	\$ -
Zuni	6/25/2014	P13-010	Dowa Yalanne/ A:Shiwi ES	\$ 25,414,409	\$ 26,059,418	\$ (645,009)	\$ -	\$ -	\$ -	\$ -
Gadsden	6/25/2014	P14-011	New Elementary School	\$ 12,919,500	\$ 17,512,520	\$ (4,593,020)	\$ -	\$ -	\$ -	\$ -
Reserve	6/26/2014	P14-022	Reserve Combined School	\$ 8,795,589	\$ 11,054,004	\$ (2,258,415)	\$ -	\$ -	\$ -	\$ -
Belen	9/4/2014	P12-004	Family School	\$ 1,600,408	\$ 653,203	\$ 947,205	\$ -	\$ -	\$ -	\$ -
Roswell	10/2/2014	P14-023	Parkview Early Literacy	\$ 8,799,515	\$ 10,626,889	\$ (1,827,374)	\$ -	\$ -	\$ -	\$ -
Espanola	10/2/2014	P13-005	Los Ninos Kindergarten	\$ 1,532,318	\$ 1,943,583	\$ (411,265)	\$ -	\$ -	\$ -	\$ -
Gallup	11/6/2014	P11-005	Washington ES	\$ 16,290,216	\$ 18,393,455	\$ (2,103,239)	\$ -	\$ -	\$ -	\$ -
Gallup	11/6/2014	P11-008	Jefferson ES	\$ 15,849,439	\$ 17,748,737	\$ (1,899,298)	\$ -	\$ -	\$ -	\$ -
Farmington	11/6/2014	P13-006	Farmington HS	\$ 32,151,783	\$ 37,752,748	\$ (5,600,965)	\$ -	\$ -	\$ -	\$ -
Roswell	11/6/2014	P14-023	Parkview Early Literacy	\$ 8,631,374	\$ 8,799,515	\$ (168,141)	\$ -	\$ -	\$ -	\$ -
Gallup	1/15/2015	P11-008	Jefferson ES (includes potential waiver & adjustment to PH2)	\$ 17,748,737	\$ 17,246,119	\$ 502,618	\$ -	\$ -	\$ -	\$ -
Zuni	1/15/2015	P13-010	Dowa Yalanne/ A:Shiwi ES	\$ 26,059,418	\$ 26,668,418	\$ (609,000)	\$ -	\$ -	\$ -	\$ -
Gallup	1/15/2015	P14-013	Ramah ES	\$ 6,647,944	\$ 8,077,247	\$ (1,429,303)	\$ -	\$ -	\$ -	\$ -
Grants	1/15/2015	P14-014	Los Alamos MS	\$ 13,872,780	\$ 14,664,580	\$ (791,800)	\$ -	\$ -	\$ -	\$ -
Reserve	1/15/2015	P14-022	Combined School	\$ 11,054,004	\$ 14,003,072	\$ (2,949,068)	\$ -	\$ -	\$ -	\$ -
Raton	5/5/2015	R15-011	Raton MS Roof	\$ -	\$ 239,508	\$ (239,508)	\$ -	\$ -	\$ -	\$ -

PSCOC FUND BALANCE 7/16/2015

Pool	Title	Appr Id	Amount Sold	Amount Expend	Amount Revert	Balance as of 6/10/2015	Balance as of 7/16/2015	Change Since Last Meeting	
6/19/2014	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB01SB PSCOD	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
POOL02S	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB02SA PSCOD	\$48,595,745.84	\$48,595,745.84	\$0.00	\$0.00	\$0.00	\$0.00	
POOL03	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB03SA PSCOD	\$28,404,253.70	\$28,404,253.70	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB03SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB03SD PSCOD	\$37,604,467.00	\$37,604,467.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB04SC	PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL	SSTB04SC 0001	\$1,822,614.00	\$1,822,614.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB04SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	SSTB04SD 0001	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB04SD	PSCOC CONTINUATION PROJECTS	SSTB04SD 0002	\$39,500,000.00	\$39,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB04SG	Lease Payment Assist. Pub. Schl. Capital	SSTB04SG 0002	\$1,771,434.00	\$1,771,434.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB04SG	Public School Capital Outlay Council	SSTB04SG 0004	\$99,077,676.50	\$99,077,676.50	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB04SG	Public School Capital Outlay Act	SSTB04SG 0003	\$3,177,386.00	\$3,177,386.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB05SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB05SB PSCOC	\$44,600,000.00	\$44,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB05SD	PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS	SSTB05SD PSCOD	\$62,000,000.00	\$62,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB05SF	PSCOC - LEASE PAYMENT ASSISTANCE	SSTB05SF 0002	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '06 AUTH.	SSTB05SF 0004	\$118,034,972.00	\$118,034,972.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB05SF	PSCOC - PSC OUTLAY PROJECTS '05 AUTH.	SSTB05SF 0003	\$13,322,324.00	\$13,322,324.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB06SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB06SB 0001	\$38,195,000.00	\$38,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB06SD	LEASE PAYMENT ASSISTANCE	SSTB06SD 0002	\$5,221,754.00	\$5,221,754.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB06SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB06SD 0003	\$122,066,246.00	\$122,066,246.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB07SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB07SB 0001	\$65,011,000.00	\$65,011,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB07SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB07SE 0003	\$68,784,614.00	\$68,784,614.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB07SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB07SE 0002	\$6,465,386.00	\$6,465,386.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB08SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB08SB 0001	\$127,008,989.00	\$127,008,989.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB08SE	PUB SCHL CAP OUTLAY LEASE ASSISTANCE	SSTB08SE 0003	\$7,306,510.00	\$7,306,510.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB08SE	PUB SCHL CAP OUTLAY STANDARDS-BASED	SSTB08SE 0004	\$75,190,890.00	\$75,190,890.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB09SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB09SB 0001	\$135,337,000.00	\$135,337,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB10B	*!PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10B 0001	\$94,391,150.25	\$94,391,150.25	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB10SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB10SB 0001	\$97,000,000.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB10SC	PUB. SCHOOL CAPITAL OUTLAY PROJECTS	SSTB10SC 0003	\$22,968,711.00	\$22,968,711.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB10SC	LEASE ASSISTANCE	SSTB10SC 0002	\$9,751,689.00	\$9,751,688.10	\$0.00	\$0.90	\$0.90	\$0.00	
SSTB11SB	PUBLIC SCHOOL CAPITAL OUTLAY	SSTB11SB 0001	\$139,712,943.61	\$139,712,943.61	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	\$68,738,457.00	\$25,453,818.95	\$0.00	\$48,050,920.73	\$43,284,638.05	(\$4,766,282.68)	
SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	\$50,025,186.00	\$10,888,539.43	\$0.00	\$39,333,067.70	\$39,136,646.57	(\$196,421.13)	
SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	\$14,818,863.00	\$6,521,452.91	\$0.00	\$8,580,591.57	\$8,297,410.09	(\$283,181.48)	
SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	\$56,221,162.00	\$20,345,520.48	\$0.00	\$39,038,033.87	\$35,875,641.52	(\$3,162,392.35)	
SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	\$14,190,750.00	\$11,897,774.32	\$0.00	\$3,936,552.03	\$2,292,975.68	(\$1,643,576.35)	
SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	\$110,000,000.00	\$53,833,018.16	\$0.00	\$64,112,130.51	\$56,166,981.84	(\$7,945,148.67)	
SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	\$45,159,500.00	\$5,964,360.17	\$0.00	\$39,238,075.01	\$39,195,139.83	(\$42,935.18)	
SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	\$154,580,500.00	\$3,909,518.94	\$0.00	\$152,702,233.00	\$150,670,981.06	(\$2,031,251.94)	
SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	\$39,690,100.00	\$0.00	\$0.00	\$0.00	\$39,690,100.00	\$39,690,100.00	
STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	\$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	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00	
STB07SA	*! CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	\$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	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00	
STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	\$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	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00	
STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00	
STB10A	*! PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Agency:			94000	\$2,275,005,453.90	\$1,858,764,207.98	\$1,630,730.38	\$394,991,605.32	\$414,610,515.54	\$19,618,910.22

July 15, 2015 pending draw request -\$31,093,291.80
 July 15, 2015 lease assistance pending draw request -\$2,374,723.63
 Projected Bond Balance July 31, 2015 \$381,142,500.11

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.

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** 2015-2016 Standards-Based Awards

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

IV. **Potential Motion:**

Capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies.

V. **Executive Summary:**

3 Awards in 3 Districts

Phase 1 State Match (up to)	\$212,000
Potential Out-of-Cycle State Match for Design	\$3,129,217
<u>Potential Out-of-Cycle State Match for Construction</u>	<u>\$30,070,953</u>
Total 2015-2016 Award State Match	\$33,412,170

PSCOC 2015-2016 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
Awards Subcommittee Recommendations - July 15, 2015

NMCI Rank	Weighted NMCI	FCI	District	School	Award Language	Total Estimated Project Cost	Total Estimated Project Cost To Adequacy	Early Planning Award (up to)	Local Match %	State Match %	Early Planning Award Local Match \$ (up to)	Early Planning Award State Match \$ (up to)	Potential Out-of-Cycle Local Match	Potential Out-of-Cycle State Match	Notes
6	82.07%	70.45%	Roswell	Del Norte Elementary School	Funding to complete: district-wide utilization study based on geocode analysis; new educational specifications; and analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase and approval of options to renovate/replace and total student capacity to adequacy.	\$ 26,833,232	\$ 26,417,469	\$ 100,000	27%	73%	\$ 27,000	\$ 73,000	\$ 7,105,717	\$ 19,211,752	FMP is underway and completion required per award by December 2015. Utilization study, educational specifications and analysis of building systems shall be completed by independent firms.
17	58.04%	55.40%	Espanola	Abiquiu Elementary School	Funding to complete analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase to renovate existing facilities to adequacy for up to 150 students, grades K-6, or the current facility capacity.	\$ 3,143,796	\$ 3,143,796	\$ 100,000	37%	63%	\$ 37,000	\$ 63,000	\$ 1,126,205	\$ 1,917,591	Analysis of building systems shall be completed by independent firms.
24	52.84%	64.52%	Clovis	Highland Elementary School	Funding to complete analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase and approval of options to renovate/replace to adequacy for 320 students, grades K-5.	\$ 16,374,667	\$ 15,982,667	\$ 100,000	24%	76%	\$ 24,000	\$ 76,000	\$ 3,811,840	\$ 12,070,827	Analysis of building systems shall be completed by independent firms.
SUBTOTAL			3	3		\$ 46,351,695	\$ 45,543,932	\$ 300,000			\$ 88,000	\$ 212,000	\$ 12,043,761	\$ 33,200,170	

I. PSCOC Meeting Date(s): July 31, 2015

II. Item Title: 2015-2016 Additional Conditions

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

IV. Potential Motion:

Standards-based capital outlay awards are further subject to the Additional Conditions presented in the document in the meeting notebook.

V. Executive Summary:

In addition to the award language, the 2015-2016 awards are further subject to the Additional Conditions and are incorporated into the Memorandum of Understanding for the projects.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 PSCOC Awards - Additional Conditions
July 31, 2015

Standards-Based Capital Outlay Projects

Standards-Based Project Awards

The PSCOC approved capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. All projects involving renovation shall reduce the wNMCI by one-third or greater. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other facilities based on established standard averages. Facility performance, including energy costs will be validated with the post occupancy evaluation.

Standard Contingencies to All Awards

The PSCOC approval of the awards is contingent upon acceptance by the districts through execution of the required documents between the PSFA and the district, which contain the detailed project description set before the Council, the roles and responsibilities of the parties, phasing schedules and direct payment options. These awards are further contingent on the following:

- Project amounts set aside for potential Out-of-Cycle awards include anticipated state share amount of a project or phase which requires the district to perform specific actions set out in the project descriptions and to bring back a request for funding for further consideration by the Council. Future awards may be contingent on district audit status and other conditions which may be deemed by the Council as necessary to ensure the prudent and appropriate use of capital funds.
- All districts receiving awards must have a completed audit for FY14 submitted to the State Auditor's Office prior to expenditure of PSCOC-awarded funds, and will have a corrective action plan in place to address audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all projects from districts with serious findings in regard to expenditures or management of capital outlay funds.
- The district shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in its PSCOC approved PM plan (which shall be reviewed and updated annually by the district to ensure a Facility Maintenance

Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school), and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct (PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process. The district shall report to the PSFA every six months on the status of its maintenance program. Should the district fail to meet the FMAR score of satisfactory, the district may be required to report to the PSCOC.

- Prior to construction closeout, the district must submit for PSFA approval an amendment to its maintenance plan defining how they will provide appropriate maintenance for any renovated or added facility space.
- Projects are funded only to the design capacity outlined in the award. Unless specific limitations are defined in the award, or are otherwise excepted, the Adequacy Planning Guide establishes gross square footage (GSF) boundaries, however every effort should be made to minimize overall facility footprint. The PSCOC may elect to limit participation in the renovation of any existing square footage in excess of the guidelines.
- All procurement must meet the State of New Mexico Procurement Code.
- If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to release of construction funding. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.
- The district will provide and deliver to the PSFA, within 30 days of the acceptance of the award, a Memorandum of Understanding (MOU) that includes, the proposed construction delivery method and the dates for completion of project planning, design development, construction, final completion, and project closeout. Failure to have projects completed by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.
- The MOU shall identify specific portions of the project that the district intends to build above adequacy and above the awarded design capacity and commit to fund these portions at the sole cost of the district.
- Districts shall consult with PSFA prior to the release of Requests for Proposals (RFPs) for design professionals, or Requests for Proposals (RFPs) /Invitations to Bid (ITBs) for construction.

- District must submit representative scaled layouts, elevations, and cost estimates for all furniture, fixtures and equipment (FF&E) and site equipment (playground, tables, benches, etc.) for approval by PSFA prior to any purchase.
- Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award must be submitted within 90 days of the executed MOU.
- Prior to projects' final PSFA-RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.
- All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District's matching fund requirement.
- Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the project.
- Portable classrooms purchased from proceeds of this or previous PSCOC awards, freed by construction of permanent facilities shall, at the option of the PSFA, become the property of the PSCOC. If freed portables were purchased with district proceeds, then at PSFA's option, portables may be purchased at a fair market price and relocated by PSFA as directed by and at the expense of the PSCOC.
- On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2015-2016 PSCOC Awards - Additional Conditions (markup copy)
July 31, 2015

Standards-Based Capital Outlay Projects

Standards-Based Project Awards

The PSCOC approved capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. All projects involving renovation shall reduce the wNMCI by one-third or greater. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other ~~adjacent underutilized~~ facilities based on established standard averages. Facility performance, including energy costs will be validated with the post occupancy evaluation.

Standard Contingencies to All Awards

The PSCOC approval of the awards is contingent upon acceptance by the districts through execution of the required documents between the PSFA and the district, which contain the detailed project description set before the Council, the roles and responsibilities of the parties, phasing schedules and direct payment options. These awards are further contingent on the following:

- Project amounts set aside for potential Out-of-Cycle awards include anticipated state share amount of a project or phase which requires the district to perform specific actions set out in the project descriptions and to bring back a request for funding for further consideration by the Council. Future awards may be contingent on district audit status and other conditions which may be deemed by the Council as necessary to ensure the prudent and appropriate use of capital funds.
- All districts receiving awards must have a completed audit for ~~FY13-FY14~~ submitted to the State Auditor's Office prior to expenditure of PSCOC-awarded funds, and will have a corrective action plan in place to address audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all projects from districts with serious findings in regard to expenditures or management of capital outlay funds.
- The district shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in ~~their~~ its PSCOC approved PM plan (which shall be reviewed and updated annually by the district to ensure a Facility

Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school), and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct (PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process. The district shall report to the PSFA every six months on the status of ~~their-its~~ maintenance program. Should the district fail to meet the FMAR score of satisfactory, the district may be required to report to the PSCOC.

- Prior to ~~the Construction Documents Phase~~construction closeout, the district must submit for PSFA approval an amendment to ~~their-its~~ maintenance plan defining how they will provide appropriate maintenance for any renovated or added facility space.
- Projects are funded only to the design capacity outlined in the award. Unless specific limitations are defined in the award, or are otherwise excepted, the Adequacy Planning Guide establishes gross square footage (GSF) boundaries, however every effort should be made to minimize overall facility footprint. The PSCOC may elect to limit participation in the renovation of any existing square footage in excess of the guidelines.
- All procurement must meet the State of New Mexico Procurement Code.
- If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to release of construction funding. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.
- The district will provide and deliver to the PSFA, within 30 days of the acceptance of the award, a Memorandum of Understanding (MOU) that includes, the proposed construction delivery method and the dates for completion of project planning, design development, construction, final completion, and project closeout. Failure to have projects completed by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.
- The MOU shall identify specific portions of the project that the district intends to build above adequacy and above the awarded design capacity and commit to fund these portions at the sole cost of the district.
- Districts shall consult with PSFA prior to the release of Requests for Proposals (RFPs) for design professionals, or Requests for Proposals (RFPs) /Invitations to Bid (ITBs) for construction.

- District must submit representative scaled layouts, elevations, and cost estimates for all furniture, fixtures and equipment (FF&E) and site equipment (playground, tables, benches, etc.) for approval by PSFA prior to any purchase.
- Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award must be submitted within 90 days of the executed MOU.
- Prior to projects' final PSFA-RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.
- All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District's matching fund requirement.
- Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the project.
- Portable classrooms purchased from proceeds of this or previous PSCOC awards, freed by construction of permanent facilities shall, at the option of the PSFA, become the property of the PSCOC. If freed portables were purchased with district proceeds, then at PSFA's option, portables may be purchased at a fair market price and relocated by PSFA as directed by and at the expense of the PSCOC.
- On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

I. PSCOC Meeting Date(s): July 31, 2015

II. Item Title: 2015-2016 Lease Assistance Awards

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

IV. Potential Motion:

Awards in the amount specified for lease payment assistance on the accompanying spreadsheet. Upon acceptance of awards by charter schools and school districts, Council authorizes PSFA staff to distribute award amounts quarterly on a reimbursement basis upon receiving proof of lease payments made. Council authorizes PSFA staff to make reductions to award amounts subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension which may include: school closure, charter revocation, financial violation or irregularities, adjustment to certified attendance numbers (MEM counts), lease termination or amendment. Council may also authorize reductions if scheduled attendance does not fully utilize facility, or operational use changes from classroom to non-classroom uses.

V. Executive Summary:

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

The amount of a grant to a school district shall not exceed:

(a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or

(b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor (22-24-4(I.)(1.) NMSA).

In a departure from previous years, the 2013-14 Lease Assistance Award adjustments were calculated using the average asking rental rate per sq. ft. /year for office properties in Albuquerque.

The CPI is 0.4% for 2014-15. The year over year change in the average asking rental rate per sq. ft. /year for office properties in Albuquerque is (0.5%).

Lease Rate/MEM (2014-15)	Adjustment	Adjusted Rate 2015-16
\$739.95	.4% (CPI)	\$742.91
\$739.95	(.5%) (Lease Market Trend)	\$736.25

PSFA received 101 applications of which 1 of those applicants did not meet the application deadline date of May 15, 2015. Jemez Valley – Walatowa High Charter School submitted their application on June 10, 2015. A letter of appeal is included for your review.

PSFA received 5 new charter applications:

- Gallup – Dził Dítł’ ooi School of Empowerment, Action and Perseverance (DEAP) Charter
- Santa Fe – New Mexico Connections Academy
- Albuquerque – Nob Hill Studios – Media Arts Collaborative Charter #1
- Rio Rancho – Sandoval Academy of Bilingual Education
- Albuquerque – Technology Leadership High School

The combined increase in lease reimbursement for these 5 new charters is approximately \$285,000.

Gadsden – Health Sciences Academy submitted an application. The PEC did not renew their charter and therefore, they were removed for consideration of award.

Clovis – Choice Alternative High School did not submit a lease application.

Santa Fe – NM Connections Academy submitted an application. Students do not occupy the building. Student instruction is conducted on-line. Per statute: 22-24-4, I, (6) (a), “MEM” means: 1) the average full-time-equivalent enrollment using lease classroom facilities on the eightieth and one hundred twentieth days of the prior school year;..... Therefore, they were removed for consideration of award.

Lease Rate (2015-16) Based upon Adjustments	Option	Lease Rate Description	Total Amount (includes late applicant)
\$739.95	A	Current Rate	\$14,858,556
\$742.91	B	Rate adjusted for CPI	\$14,898,138
\$736.25	C	Rate adjusted for market trend	\$14,805,929
\$714.05	D	Rate adjusted for flat budget – \$14.6 million award (3.5%) reduction	\$14,472,279

Table 24C. Historical Chained Consumer Price Index for All Urban Consumers (C-CPI-U): U. S. city average, all items

(December 1999=100, unless otherwise noted)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Annual avg.	Percent change from previous	
														Dec.	Annual avg.
1999	-	-	-	-	-	-	-	-	-	-	-	100.0	-	-	-
2000	100.3	100.9	101.6	101.6	101.7	102.1	102.3	102.3	102.8	102.9	102.8	102.6	102.0	2.6	-
2001	103.3	103.7	103.9	104.2	104.6	104.8	104.5	104.6	104.9	104.7	104.4	103.9	104.3	1.3	2.3
2002	104.2	104.5	105.1	105.6	105.6	105.6	105.7	106.0	106.3	106.4	106.3	106.0	105.6	2.0	1.2
2003	106.5	107.3	107.9	107.7	107.5	107.6	107.7	108.2	108.5	108.4	108.0	107.8	107.8	1.7	2.1
2004	108.5	109.1	109.7	110.0	110.6	110.8	110.7	110.7	111.0	111.6	111.6	111.2	110.5	3.2	2.5
2005	111.3	111.9	112.6	113.4	113.3	113.2	113.7	114.3	115.6	115.7	114.9	114.4	113.7	2.9	2.9
2006	115.2	115.4	116.0	116.9	117.5	117.7	118.1	118.3	117.8	117.1	116.9	117.0	117.0	2.3	2.9
2007	117.330	117.877	118.913	119.666	120.292	120.439	120.377	120.288	120.638	120.885	121.481	121.295	119.957	3.7	2.5
2008	121.867	122.250	123.323	124.116	125.171	126.307	126.918	126.594	126.551	125.500	123.044	121.557	124.433	.2	3.7
2009	122.095	122.598	122.803	123.053	123.427	124.485	124.293	124.620	124.706	124.791	124.788	124.544	123.850	2.5	-5
2010	124.987	124.972	125.442	125.620	125.678	125.521	125.536	125.756	125.830	125.969	125.920	126.143	125.615	1.3	1.4
2011	126.778	127.363	128.585	129.483	129.999	129.846	129.983	130.351	130.635	130.373	130.196	129.844	129.453	2.9	3.1
2012	130.438	130.953	131.905	132.284	132.154	131.956	131.731	132.430	132.988	132.892	132.208	131.770	131.976	1.5	1.9
2013	132.137	133.220	133.585	133.446	133.644	133.922	133.944	134.134	134.293	133.916	133.636	133.545	-	1.3	-
2014	134.063	134.604	135.419	135.810	136.248	136.462	136.385	136.132	136.229	135.843	135.014	134.094	-	.4	-
2015	133.167	133.819	134.755	135.019	135.807	-	-	-	-	-	-	-	-	-	-

- Data not available.

NOTE: Index applies to a month as a whole, not to any specific date.

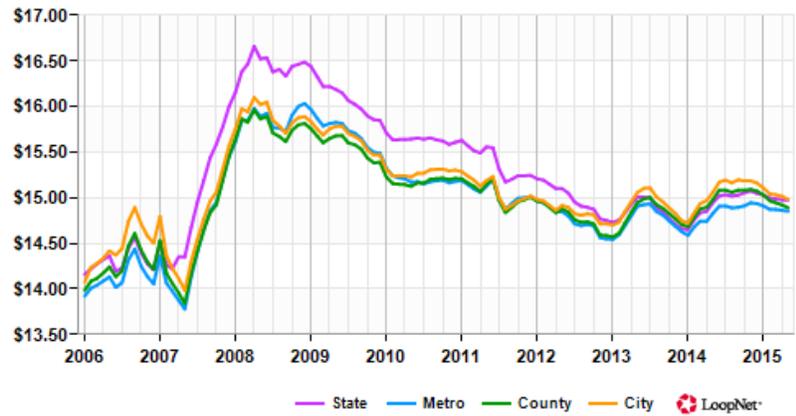
Indexes are issued as initial estimates. Indexes are revised each quarter with the publication of January, April, July, and October data as updated expenditure estimates become available. The C-CPI-U indexes are updated quarterly until they become final. January-March indexes are final in January of the following year; April-June indexes are final in April of the following year; July-September indexes are final in July of the following year; October-December indexes are final in October of the following year.

$\$739.95 \times .4\% = \2.96

$\$2.96 + \$739.95 = \$742.91$ *adjusted per mem per CPI*

Office Property Asking Rent - Lease Trends

Asking Rent Office for Lease Albuquerque, NM (\$/SF/Year)



	May 15	vs. 3 mo. prior	Y-O-Y
State	\$14.98	-0.1%	+0.2%
Metro	\$14.85	-0.1%	+0.2%
County	\$14.89	-0.5%	-0.6%
City	\$14.98	-0.4%	-0.5%

The average asking rental rate per sq ft/year for Office properties in Albuquerque, NM as of May 15 was \$14.98. This represents a decrease of -0.4% compared to the prior 3 months, with a decrease of -0.5% year-over-year. County-wide, average rental rates in Albuquerque are -0.5% lower at \$14.89 per sq ft/year for Office properties currently for lease.

$$\$739.95 \times (.5\%) = \$(3.70)$$

$$\$(3.70) + \$739.95 = \$736.25 \text{ adjusted per mem per market trend}$$

Walatowa High Charter School

147 Bearhead Canyon Road
P.O. Box 669
Jemez Pueblo, NM 87024

Voice: (575) 834-0443
FAX: (575) 834-0449



Located on the Jemez Pueblo Indian Reservation

"Think Globally, Create Locally"

To: PSFA, Denise Irion

From: A. Wilkinson, Superintendent/Principal-Walatowa High Charter School

A handwritten signature in black ink, appearing to be "A. Wilkinson", written in a cursive style.

C.C: Kay Toya, WHCS Business Manager

Date: June 22, 2015

Re: Facility Application

This memo serves as an appeal for the acceptance of the WHCS PSCOS 2015-2016 Funding Application.

Our PSCOC funding application was submitted after the deadline because of the following:

- Pueblo of Jemez Tribal Administration review and approval of lease agreement.

The Pueblo of Jemez Tribal Administration and Tribal Council must review and approve all lease agreements. Due to the new employment of Tribal staff in administrative areas, has created a back log of lease approvals. Currently, we are awaiting the approval of our 2015-2016 lease agreement by the Pueblo of Jemez Administration and Tribal Council.

We have a great relationship with the Pueblo of Jemez Tribal Administration and are confident that the agreement will be approved.

Please accept this appeal for our 2015-2016 PSCOC Funding application.

LEASE ASSISTANCE - VARIANCE ANALYSIS

	District	Name of Charter School	FY15 Avg. of 80/120 MEM or Est. per PED	FY16 Avg. of 80/120 MEM or Est. per PED	Variance Avg. of 80/120 Mem or Est. per PED	FY15 Cost/Sq Ft	FY16 Cost/Sq Ft	Variance Cost/Sq Ft	Variance FY15 to FY16 at Current Rate \$739.95	Variance FY15 to FY16 CPI \$742.91	Variance FY15 to FY16 Market Trend \$736.25	Variance FY15 to FY16 Flat Budget \$714.05
1	Albuquerque	Academy of Trades & Technology HS	135.0	132.0	(3.0)	7.95	8.56	0.62	(2,219.85)	(1,829.13)	(2,708.25)	(5,638.65)
2	Albuquerque	ACE Leadership High School	331.0	343.5	12.5	15.24	21.54	6.30	9,249.38	10,266.14	7,978.42	352.72
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	330.5	324.5	(6.0)	11.72	12.51	0.80	-	-	-	-
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	40.0	40.0	-	12.92	12.92	-	-	118.40	(148.00)	(1,036.00)
5	Albuquerque	Albuquerque School of Excellence	283.0	301.5	18.5	23.45	10.71	(12.74)	13,689.08	14,581.52	12,573.53	5,880.22
6	Albuquerque	Albuquerque Talent Development Secondary Charter	154.5	159.5	5.0	15.40	15.54	0.14	3,699.75	4,171.87	3,109.60	(431.30)
7	Albuquerque	Alice King Community School	322.5	332.0	9.5	14.00	13.96	(0.04)	6,541.46	6,541.46	5,801.12	(1,569.28)
8	Albuquerque	Amy Biehl High School	294.0	296.5	2.5	0.03	5.50	5.47	218,239.68	219,117.32	217,142.63	210,560.33
9	Albuquerque	Bataan Military Academy	101.5	72.5	(29.0)	8.97	5.82	(3.15)	(21,309.03)	(21,094.43)	(21,577.28)	(23,186.78)
10	Albuquerque	Cesar Chavez Community School	202.0	203.5	1.5	18.74	22.05	3.31	1,109.92	1,712.28	356.97	(4,160.73)
11	Albuquerque	Christine Duncan's Heritage Academy	183.0	221.0	38.0	10.21	12.81	2.60	28,118.10	28,772.26	27,300.40	22,394.20
12	Albuquerque	Cien Aguas International School	310.5	349.5	39.0	12.70	15.72	3.02	28,858.05	29,892.57	27,564.90	19,806.00
13	Albuquerque	Coral Community Charter School	99.5	146.5	47.0	13.12	12.92	(0.20)	34,777.65	35,211.29	34,235.60	30,983.30
14	Albuquerque	Corrales International School	218.5	250.5	32.0	19.08	14.16	(4.91)	23,678.40	24,419.88	22,751.55	17,190.45
15	Albuquerque	Cottonwood Classical Preparatory School	600.5	649.0	48.5	18.18	18.68	0.50	35,887.58	37,808.61	33,486.28	19,078.47
16	Albuquerque	Creative Education Prep. Institute #1	174.0	176.5	2.5	12.04	9.90	(2.15)	(816.76)	(816.76)	(816.76)	(2,721.48)
17	Albuquerque	Digital Arts and Technology Academy HS	312.5	319.5	7.0	5.04	4.34	(0.69)	(24,341.38)	(24,341.38)	(24,341.38)	(24,341.38)
18	Albuquerque	East Mountain High School	366.5	361.5	(5.0)	9.84	9.80	(0.04)	(3,699.75)	(2,629.71)	(5,037.30)	(13,062.60)
19	Albuquerque	El Camino Real Academy	332.5	336.5	4.0	11.40	11.45	0.05	2,959.80	3,955.84	1,714.75	(5,755.55)
20	Albuquerque	Explore Academy	250.0	134.0	(116.0)	7.79	12.44	4.65	(85,834.20)	(85,437.56)	(86,330.00)	(89,304.80)
21	Albuquerque	Gilbert L. Sena Charter HS	175.5	172.5	(3.0)	15.10	14.23	(0.86)	(2,219.85)	(1,709.25)	(2,858.10)	(6,687.60)
22	Albuquerque	Gordon Bernell Charter School	598.0	379.5	(218.5)	12.72	9.62	(3.11)	(47,164.00)	(47,164.00)	(47,164.00)	(47,164.00)
23	Albuquerque	Health Leadership High School	145.0	178.5	33.5	9.01	12.15	3.14	24,788.33	25,316.69	24,127.88	20,165.18
24	Albuquerque	Horizon Academy West	414.5	454.0	39.5	12.03	12.87	0.85	29,228.03	30,571.86	27,548.23	17,469.42
25	Albuquerque	La Academia de Esperanza	348.0	373.5	25.5	18.07	17.86	(0.21)	18,868.73	19,974.29	17,486.78	9,195.07
26	Albuquerque	La Promesa Early Learning Center Charter School	373.5	369.5	(4.0)	14.65	18.02	3.37	(2,959.80)	(1,866.08)	(4,326.95)	(12,529.85)
27	Albuquerque	La Resolana Leadership Academy	74.0	81.0	7.0	11.10	6.19	(4.91)	5,179.65	5,419.41	4,879.95	3,081.75
28	Albuquerque	Los Puentes Charter School	210.0	195.0	(15.0)	16.56	19.25	2.69	(11,099.25)	(10,522.05)	(11,820.75)	(16,149.75)
29	Albuquerque	Media Arts Collaborative Charter School	188.0	223.5	35.5	18.37	6.44	(11.92)	(37,483.00)	(37,483.00)	(37,483.00)	(37,483.00)
30	Albuquerque	Mission Achievement and Success	269.5	364.5	95.0	9.05	7.24	(1.81)	70,295.25	71,374.17	68,946.60	60,854.70
31	Albuquerque	Montessori of the Rio Grande	216.0	217.5	1.5	5.77	5.67	(0.10)	(1,983.91)	(1,983.91)	(1,983.91)	(1,983.91)
32	Albuquerque	Mountain Mahogany Community School	206.0	206.5	0.5	10.69	10.69	(0.00)	0.91	0.91	0.91	0.91
33	Albuquerque	Native American Community Academy	365.5	376.0	10.5	10.69	12.31	1.62	7,769.47	8,882.43	6,378.27	(1,968.93)
34	Albuquerque	New Mexico International School	162.5	204.0	41.5	11.52	11.75	0.23	30,707.93	31,311.77	29,953.13	25,424.33
35	Albuquerque	North Valley Academy	487.5	484.5	(3.0)	13.87	13.87	0.00	(2,219.85)	(785.73)	(4,012.50)	(14,768.40)
36	Albuquerque	Nuestros Valores Charter School	119.5	127.5	8.0	10.58	11.92	1.34	10,423.82	10,774.92	9,952.07	7,121.57
37	Albuquerque	Public Academy for Performing Arts	366.5	366.5	-	13.70	13.70	(0.00)	-	1,084.84	(1,356.05)	(9,492.35)
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	294.0	271.5	(22.5)	7.23	6.46	(0.77)	(54,077.53)	(54,077.53)	(54,077.53)	(54,077.53)
39	Albuquerque	Sage Montessori Charter School	186.5	220.0	33.5	16.65	14.00	(2.65)	24,788.33	25,439.53	23,974.33	19,090.33
40	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	274.5	285.0	10.5	7.44	9.98	2.54	31,145.68	31,145.68	31,145.68	31,145.68
41	Albuquerque	South Valley Academy	337.0	456.0	119.0	9.82	11.64	1.82	(0.15)	(0.15)	(0.15)	(0.15)

LEASE ASSISTANCE - VARIANCE ANALYSIS

	District	Name of Charter School	FY15 Avg. of 80/120 MEM or Est. per PED	FY16 Avg. of 80/120 MEM or Est. per PED	Variance Avg. of 80/120 Mem or Est. per PED	FY15 Cost/Sq Ft	FY16 Cost/Sq Ft	Variance Cost/Sq Ft	Variance FY15 to FY16 at Current Rate \$739.95	Variance FY15 to FY16 CPI \$742.91	Variance FY15 to FY16 Market Trend \$736.25	Variance FY15 to FY16 Flat Budget \$714.05
42	Albuquerque	South Valley Preparatory School	156.0	153.5	(2.5)	8.98	9.68	0.70	7,118.54	7,118.54	7,118.54	7,118.54
43	Albuquerque	Southwest Aeronautics, Mathematics and Science Academy	266.5	278.0	11.5	6.09	6.00	(0.09)	8,509.42	9,332.30	7,480.82	1,309.22
44	Albuquerque	Southwest Intermediate Learning Center	111.5	112.0	0.5	7.96	5.25	(2.70)	(1,436.60)	(1,436.60)	(1,436.60)	(2,530.83)
45	Albuquerque	Southwest Primary Learning Center	105.0	105.0	-	6.33	5.29	(1.04)	(1,195.67)	(1,195.67)	(1,195.67)	(2,719.50)
46	Albuquerque	Southwest Secondary Learning Center	279.0	264.5	(14.5)	11.57	13.05	1.48	(14,529.42)	(14,529.42)	(14,529.42)	(17,579.83)
47	Albuquerque	The Albuquerque Sign Language Academy	89.0	94.0	5.0	11.99	12.00	0.01	127.28	127.28	127.28	127.28
48	Albuquerque	The GREAT Academy	170.5	201.0	30.5	16.39	16.79	0.39	22,568.48	23,163.44	21,824.78	17,362.58
49	Albuquerque	The International School at Mesa del sol	305.0	220.5	(84.5)	10.61	10.70	0.09	(62,525.78)	(61,873.10)	(63,341.63)	(68,236.73)
50	Albuquerque	The Montessori Elementary School	369.0	390.5	21.5	18.35	18.75	0.40	15,908.93	17,064.81	14,464.08	5,794.97
51	Albuquerque	The New America School	384.0	367.5	(16.5)	25.06	23.61	(1.46)	(12,209.18)	(11,121.38)	(13,568.93)	(21,727.43)
52	Albuquerque	Tierra Adentro	224.5	233.5	9.0	12.64	9.99	(2.65)	32,497.82	33,188.98	31,633.87	26,450.17
53	Albuquerque	21 st Century Public Academy	256.5	251.5	(5.0)	10.59	10.61	0.02	143.00	143.00	143.00	(4,466.43)
54	Albuquerque	William W. & Josephine Dorn Charter Community	37.0	48.0	11.0	9.22	9.22	0.00	8,139.45	8,281.53	7,961.85	6,896.25
55	Aztec	Mosaic Academy (Land, Gym and Portables)	179.5	179.5	-	6.26	6.50	0.24	4,149.00	4,149.00	4,149.00	4,149.00
56	Carlsbad	Jefferson Montessori Academy	188.5	185.0	(3.5)	3.77	3.67	(0.10)	(3,646.78)	(3,646.78)	(3,646.78)	(5,743.27)
57	Central	Dream Dine' Charter School	45.0	15.0	(30.0)	7.29	10.32	3.02	(22,198.50)	(22,154.10)	(22,254.00)	(22,587.00)
58	Cimarron	Moreno Valley High School	73.5	76.5	3.0	6.37	4.15	(2.22)	2,219.85	2,446.29	1,936.80	238.50
59	Clovis	Clovis Municipal Schools Choices - Alternative Learning No application submitted for FY16	217.5	-	(217.5)	8.30	-	(8.30)	(104,798.56)	(104,798.56)	(104,798.56)	(104,798.56)
60	Deming	Deming Cesar Chavez Charter High School	151.0	132.0	(19.0)	8.74	8.76	0.02	(16.70)	(16.70)	(16.70)	(16.70)
61	Espanola	Carinos de los Ninos Charter School	222.0	105.0	(117.0)	8.64	5.12	(3.52)	(55,284.34)	(55,042.49)	(55,672.84)	(58,003.84)
62	Espanola	La Tierra Montessori School of the Arts and Sciences	71.0	97.0	26.0	7.20	7.99	0.79	19,238.70	19,463.55	18,879.80	16,726.40
63	Espanola	McCurdy Charter School	539.5	531.5	(8.0)	2.16	2.10	(0.06)	(5,920.03)	(5,920.03)	(7,886.15)	(19,685.45)
64	Gadsden	Anthony Charter School (Land)	62.0	66.5	4.5	5.82	6.61	0.78	9,774.48	9,774.48	9,528.59	8,052.29
65	Gadsden	Health Sciences Academy (PEC non-renewal of charter; no award)	205.0	-	(205.0)	18.80	-	(18.80)	(151,689.75)	(151,689.75)	(151,689.75)	(151,689.75)
66	Gallup	Middle College High School	66.5	70.5	4.0	11.60	6.87	(4.73)	(8,573.38)	(8,573.38)	(8,573.38)	(8,573.38)
67	Gallup-McKinley	Uplift Community School	180.0	154.5	(25.5)	28.17	14.21	(13.96)	18,600.00	18,600.00	18,600.00	17,920.73
68	Jemez Valley	San Diego Riverside Charter School	94.5	92.5	(2.0)	4.46	4.46	0.00	(2.26)	(2.26)	(2.26)	(2.26)
69	Jemez Valley	Walatowa High Charter School	64.5	58.5	(6.0)	12.40	12.43	0.03	(2,913.93)	(2,740.77)	(3,130.38)	(4,429.08)
70	Las Cruces	Alma d'arte Charter HS	193.0	195.0	2.0	4.89	5.00	0.11	2,434.66	3,011.86	1,713.16	(2,615.84)
71	Las Cruces	John Paul Taylor Academy	191.0	191.5	0.5	11.02	10.53	(0.49)	1,274.45	1,841.29	565.90	(3,685.40)
72	Las Cruces	La Academia Dolores Huerta	148.0	160.0	12.0	10.58	8.84	(1.74)	1,038.53	1,038.53	1,038.53	1,038.53
73	Las Cruces	Las Montanas Charter High School	208.5	183.0	(25.5)	12.61	12.63	0.02	(18,868.73)	(18,327.05)	(19,545.83)	(23,608.43)
74	Las Cruces	The New America School-Las Cruces	292.0	243.5	(48.5)	15.25	15.44	0.19	(35,887.58)	(35,166.82)	(36,788.53)	(42,194.23)
75	Los Lunas	School of Dreams Academy	370.5	377.0	6.5	19.52	19.25	(0.27)	4,809.67	5,925.59	3,414.77	(4,954.63)
76	Moriarty	Estancia Valley Classical Academy	337.5	396.5	59.0	11.88	12.99	1.11	43,657.05	44,830.69	42,190.00	33,387.70
77	Penasco	La Jicarita Community School	36.0	34.5	(1.5)	9.63	7.62	(2.01)	(4,249.26)	(4,249.26)	(4,249.26)	(4,249.26)
78	Questa	Red River Valley Charter	78.0	84.5	6.5	5.64	6.10	0.47	4,809.68	5,059.79	4,497.02	2,621.12
79	Questa	Roots & Wings Community School	44.0	41.0	(3.0)	11.48	11.21	(0.27)	(2,219.85)	(2,098.49)	(2,371.55)	(3,281.75)
80	Rio Rancho	The ASK Academy	221.5	276.5	55.0	16.13	15.46	(0.67)	40,697.25	41,515.69	39,674.20	33,535.90
81	Roswell	Sidney Gutierrez Middle School	64.5	62.0	(2.5)	3.20	3.28	0.08	748.32	748.32	748.32	748.32
82	Santa Fe	Monte de Sol Charter School	381.0	356.5	(24.5)	9.09	9.10	0.01	(3.58)	(3.58)	(3.58)	(3.58)
83	Santa Fe	New Mexico School for the Arts	201.0	195.5	(5.5)	4.55	4.60	0.05	(4,069.73)	(3,491.05)	(4,793.08)	(9,133.18)

LEASE ASSISTANCE - VARIANCE ANALYSIS

	District	Name of Charter School	FY15 Avg. of 80/120 MEM or Est. per PED	FY16 Avg. of 80/120 MEM or Est. per PED	Variance Avg. of 80/120 Mem or Est. per PED	FY15 Cost/Sq Ft	FY16 Cost/Sq Ft	Variance Cost/Sq Ft	Variance FY15 to FY16 at Current Rate \$739.95	Variance FY15 to FY16 CPI \$742.91	Variance FY15 to FY16 Market Trend \$736.25	Variance FY15 to FY16 Flat Budget \$714.05
84	Santa Fe	The Academy for Technology & the Classics	363.5	358.0	(5.5)	9.40	12.98	3.57	(4,069.72)	(3,010.05)	(5,394.33)	(13,341.93)
85	Santa Fe	The MASTERS Program	178.5	197.5	19.0	14.55	14.50	(0.05)	69.51	69.51	69.51	69.51
86	Santa Fe	Tierra Encantada Charter High School	241.0	266.5	25.5	9.16	5.93	(3.23)	(3,772.86)	(3,772.86)	(3,772.86)	(3,772.86)
87	Santa Fe	Turquoise Trail Charter School	465.5	462.0	(3.5)	4.93	4.94	0.00	(1.25)	(1.25)	(1.25)	(1.25)
88	Silver	Aldo Leopold High School	139.5	141.0	1.5	10.49	5.76	(4.73)	(36,826.83)	(36,826.83)	(36,826.83)	(36,826.83)
89	Socorro	Cottonwood Valley Charter School	170.0	169.5	(0.5)	11.59	11.76	0.17	1,202.53	1,704.25	575.38	(3,187.53)
90	Taos	Anansi Charter School	116.0	140.0	24.0	10.10	10.29	0.19	17,758.80	18,173.20	17,240.80	14,132.80
91	Taos	Taos Academy	175.5	203.0	27.5	9.44	10.64	1.19	20,348.63	20,949.51	19,597.53	15,090.93
92	Taos	Taos Integrated School of the Arts	166.0	171.5	5.5	8.63	7.89	(0.74)	(50,831.70)	(50,831.70)	(50,831.70)	(50,831.70)
93	Taos	Taos International School	120.0	62.5	(57.5)	14.76	15.93	1.17	(42,433.13)	(42,248.13)	(42,664.38)	(44,051.88)
94	Taos	Taos Charter School	214.0	213.0	(1.0)	14.07	14.07	0.00	-	-	-	-
95	Taos	Vista Grande High School	73.5	84.5	11.0	10.15	6.24	(3.91)	(15,011.75)	(15,011.75)	(15,011.75)	(15,011.75)
96	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	48.5	53.0	4.5	7.42	7.62	0.20	3,329.78	3,486.65	3,133.68	1,957.07
97	West Las Vegas	Rio Gallinas School - Socorro Campus Reimbursement Denied (\$30,338); revised application received 5/1/2015; reimbursement reduced to amount actually paid \$6,014.92	41.0	40.0	(1.0)	5.84	5.74	(0.10)	23,583.00	23,701.40	23,435.00	22,547.00
98	Gallup	Dzil Dit'ooi School of Empowerment, Action and Perseverance (DEAP) Charter	-	40.0	40.0		13.34	13.34	29,598.00	29,716.40	29,450.00	28,562.00
99	Santa Fe	New Mexico Connections Academy (Zero student occupancy in leased building - no award)	-	810.5	810.5		14.67	14.67	55,015.00	55,015.00	55,015.00	55,015.00
100	Albuquerque	Nob Hill Studios - Media Arts Collaborative Charter #1	-	223.5	223.5		8.50	8.50	54,288.85	54,288.85	54,288.85	54,288.85
101	Rio Rancho	Sandoval Academy of Bilingual Education	-	120.0	120.0		4.40	4.40	88,794.00	89,149.20	88,350.00	85,686.00
102	Albuquerque	Technology Leadership High School	-	90.0	90.0		7.43	7.43	57,363.43	57,363.43	57,363.43	57,363.43
						11.18	10.66	(18.20)	297,205.86	336,787.82	244,579.18	(89,071.29)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
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\$736.25 - Lease Market Trend

District	School	Application Received Late	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for 'yes')	Grade Level	Charters in Public Building or Exception ₃	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg of 80/120 MEM or Est.	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and 'Direct Admin Space	Maximum Allowable Lease Assist @ \$736.25/MEM ²	Maximum Allowable Lease Assist @ \$736.25/PED MEM ²	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	YZ	N-LWOP	20,033.0	348.0	650.0	21,031.0	132.0	132.0	159	180,120	8.56	1,364.5	174,553	97,185	97,185	\$ 97,185
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	YZ	N-LWOP	25,001.0	665.3	1,332.0	26,998.3	344.0	343.5	79	581,514	21.54	1,692.9	552,824	253,270	252,902	\$ 252,902
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	U	17,775.0	636.8	0.0	18,411.8	365.0	324.5	57	230,420	12.51	710.1	230,420	268,731	238,913	\$ 230,420
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	U	3,618.0	210.0	0.0	3,828.0	40.0	40.0	96	49,440	12.92	1,236.0	49,440	29,450	29,450	\$ 29,450
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12			24,041.0	602.3	32.0	24,652.0	309.0	301.5	82	264,000	10.71	875.6	263,906	227,501	221,979	\$ 221,979
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12			13,348.0	389.3	3,249.0	16,986.3	160.0	159.5	106	264,000	15.54	1,655.2	213,504	117,800	117,432	\$ 117,432
7	Albuquerque	Alice King Community School	2016	L	X	K-5			16,913.0	648.0	3,243.0	20,804.0	332.0	332.0	63	290,452	13.96	874.9	245,175	244,435	244,435	\$ 244,435
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	N	39,755.0	594.8	1,554.0	41,903.8	300.0	296.5	141	230,575	5.50	777.7	222,024	220,875	218,298	\$ 218,298
9	Albuquerque	Bataan Military Academy	2015	L	X	9-12	Z	N	25,500.0	258.8	0.0	25,758.8	73.0	72.5	355	150,000	5.82	2,069.0	150,000	53,746	53,378	\$ 53,378
10	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	N	11,272.0	455.3	5,766.0	17,493.3	204.0	203.5	86	385,694	22.05	1,895.3	258,564	150,195	149,827	\$ 149,827
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8			19,988.0	481.5	9,506.0	29,975.5	216.0	221.0	136	384,000	12.81	1,737.6	262,224	159,030	162,711	\$ 162,711
12	Albuquerque	Cien Aguas International School	2017	S	X	K-8			20,244.0	674.3	1,721.0	22,639.3	350.0	349.5	65	355,782	15.72	1,018.0	328,736	257,688	257,319	\$ 257,319
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5			8,992.0	369.8	1,507.0	10,868.8	145.0	146.5	74	140,400	12.92	958.4	120,933	106,756	107,861	\$ 107,861
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y		15,707.0	525.8	7,180.0	23,412.8	254.0	250.5	93	331,639	14.16	1,323.9	229,935	187,008	184,431	\$ 184,431
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	Y	N	44,561.0	1,123.5	1,476.0	47,160.5	649.0	649.0	73	880,745	18.68	1,357.1	853,180	477,826	477,826	\$ 477,826
16	Albuquerque	Creative Education Prep. Institute #1	2019	S	X	9-12			12,513.0	414.8	2,768.0	15,693.8	176.0	176.5	89	155,327	9.90	880.0	127,935	129,580	129,948	\$ 127,935
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y	D	47,005.0	629.3	0.0	47,634.3	320.0	319.5	149	206,893	4.34	647.6	206,893	235,600	235,232	\$ 206,893
18	Albuquerque	East Mountain High School	2015	L	X	9-12	YZ	N-LWOP	35,266.0	892.3	4,056.0	40,014.3	362.0	361.5	111	392,200	9.80	1,084.9	352,445	286,523	286,154	\$ 286,154
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	N-LWOP	49,511.0	654.8	11,214.0	61,379.8	337.0	336.5	182	702,849	11.45	2,088.1	574,276	248,116	247,748	\$ 247,748
20	Albuquerque	Explore Academy	2019	S	X	9-11			31,800.0	351.0	0.0	32,151.0	214.0	134.0	240	400,000	12.44	2,985.1	400,000	157,558	98,658	\$ 98,658
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12			13,748.0	408.8	0.0	14,156.8	173.0	172.5	82	201,484	14.23	1,168.0	201,484	127,371	127,003	\$ 127,003
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	C	13,122.0	719.3	0.0	13,841.3	380.0	379.5	36	133,099	9.62	350.7	133,099	279,775	279,407	\$ 133,099
23	Albuquerque	Health Leadership High School	2018	S	X	9-12			14,165.0	417.8	1,217.0	15,799.8	179.0	178.5	89	192,000	12.15	1,075.6	177,211	131,789	131,421	\$ 131,421
24	Albuquerque	Horizon Academy West	2018	S	X	K-5	Y	N-LWOP	34,709.0	831.0	6,430.0	41,970.0	454.0	454.0	92	540,318	12.87	1,190.1	457,539	334,258	334,258	\$ 334,258
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12			21,689.0	710.3	0.0	22,399.3	374.0	373.5	60	400,000	17.86	1,071.0	400,000	275,358	274,989	\$ 274,989
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	K-8	Z	N	28,160.0	704.3	5,251.0	34,115.3	374.0	369.5	92	614,844	18.02	1,664.0	520,208	275,358	272,044	\$ 272,044
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8			10,715.0	271.5	0.0	10,986.5	81.0	81.0	136	68,000	6.19	839.5	68,000	59,636	59,636	\$ 59,636
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	YZ	N	11,017.0	442.5	0.0	11,459.5	195.0	195.0	59	220,541	19.25	1,131.0	220,541	143,569	143,569	\$ 143,569
29	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y		15,290.0	485.3	417.0	16,192.3	224.0	223.5	72	104,314	6.44	466.7	101,628	164,920	164,552	\$ 101,628
30	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 6-12			70,790.0	696.8	762.0	72,248.8	392.0	364.5	109	523,029	7.24	1,434.9	517,513	288,610	288,363	\$ 288,363
31	Albuquerque	Montessori of the Rio Grande	2019	L	X	PK-5	X	D	19,439.0	476.3	350.0	20,265.3	218.0	217.5	93	114,872	5.67	528.1	112,888	160,503	160,134	\$ 112,888
32	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y		12,480.0	459.8	1,648.0	14,587.8	206.0	206.5	71	155,996	10.69	755.4	138,373	151,668	152,036	\$ 138,373
33	Albuquerque	Native American Community Academy	2016	L	X	6-12	X	T	34,439.0	714.0	5,839.0	40,992.0	388.0	376.0	109	504,609	12.31	1,342.0	432,731	285,665	276,830	\$ 276,830
34	Albuquerque	New Mexico International School	2016	S	X	K-5			20,801.0	456.0	294.0	21,551.0	204.0	204.0	106	253,224	11.75	1,241.3	249,770	150,195	150,195	\$ 150,195
35	Albuquerque	North Valley Academy	2016	S	X	PK-8			26,880.0	876.8	11,039.0	38,795.8	485.0	484.5	80	538,007	13.87	1,110.4	384,922	357,081	356,713	\$ 356,713
36	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12			7,601.0	341.3	1,566.0	9,508.3	128.0	127.5	75	113,366	11.92	889.1	94,695	94,240	93,872	\$ 93,872
37	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	D	19,200.0	699.8	0.0	19,899.8	367.0	366.5	54	272,616	13.70	743.8	272,616	270,204	269,836	\$ 269,836
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	6-8	X	D	19,200.0	557.3	1,200.0	20,957.3	275.0	271.5	77	135,472	6.46	499.0	127,715	202,469	199,892	\$ 127,715
39	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8			14,560.0	480.0	0.0	15,040.0	220.0	220.0	68	210,560	14.00	957.1	210,560	161,975	161,975	\$ 161,975
40	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2019	L	X	9-12			15,034.0	577.5	1,044.0	16,655.5	285.0	285.0	58	166,273	9.98	583.4	155,851	209,831	209,831	\$ 155,851
41	Albuquerque	South Valley Academy	2015	L	X	6,7,9-12	X	D	20,596.0	834.0	0.0	21,430.0	456.0	456.0	47	249,363	11.64	546.8	249,363	335,730	335,730	\$ 249,363

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District	School	Application Received Late	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg of 80/120 MEM or Est.	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and Direct Admin Space	Maximum Allowable Lease Assist @ \$736.25/MEM ²	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Maximum Allowable Assist @ \$736.25/PED MEM ² or Adjusted Lease		
42	Albuquerque		2015	S	X	6-8			9,804.0	380.3	116.0	10,300.3	156.0	153.5	67	99,720	9.68	649.6	98,597	114,855	113,014	\$ 98,597	042	Lease
	Albuquerque								37,975.0	567.0	3,043.0	41,585.0	278.0	278.0	150	249,510	6.00	897.5	231,252	204,678	204,678	\$ 204,678		
43			2017	S	X	7-12	X	M															043	MEM
44	Albuquerque		2015	S	X	7-8			15,120.0	318.0	3,942.0	19,380.0	112.0	112.0	173	101,768	5.25	908.6	81,068	82,460	82,460	\$ 81,068	044	Lease
45	Albuquerque		2015	S	X	4-6			14,160.0	307.5	3,942.0	18,409.5	105.0	105.0	175	97,343	5.29	927.1	76,499	77,306	77,306	\$ 76,499	045	Lease
46	Albuquerque		2015	S	X	7-12			14,160.0	546.8	3,942.0	18,648.8	265.0	264.5	71	243,358	13.05	920.1	191,917	195,106	194,738	\$ 191,917	046	Lease
47	Albuquerque		2015	S	X	K-10	X	C	4,965.0	291.0	4,030.0	9,286.0	94.0	94.0	99	111,432	12.00	1,185.4	63,072	69,208	69,208	\$ 63,072	047	Lease
48	Albuquerque		2016	S	X	6, 9-12			9,935.0	451.5	4,653.0	15,039.5	201.0	201.0	75	252,463	16.79	1,256.0	174,355	147,986	147,986	\$ 147,986	048	MEM
49	Albuquerque		2017	S	X	K-9			21,106.0	480.8	0.0	21,586.8	226.0	220.5	98	231,000	10.70	1,047.6	231,000	166,393	162,343	\$ 162,343	049	MEM
50	Albuquerque		2015	S	X	K-8			28,500.0	735.8	2,764.0	31,999.8	391.0	390.5	82	600,000	18.75	1,536.5	548,175	287,874	287,506	\$ 287,506	050	MEM
51	Albuquerque		2019	S	X	9-12	Z	N	22,042.0	701.3	2,619.0	25,362.3	368.0	367.5	69	598,697	23.61	1,629.1	536,873	270,940	270,572	\$ 270,572	051	MEM
52	Albuquerque		2015	S	X	6-12			19,675.0	500.3	0.0	20,175.3	234.0	233.5	86	201,515	9.99	863.0	201,515	172,283	171,914	\$ 171,914	052	MEM
53	Albuquerque		2015	L	X	5-8			16,826.0	527.3	0.0	17,353.3	252.0	251.5	69	184,193	10.61	732.4	184,193	185,535	185,167	\$ 184,193	053	Lease
54	Albuquerque		2017	S	X	K-3			5,157.0	222.0	218.0	5,597.0	48.0	48.0	117	51,600	9.22	1,075.0	49,590	35,340	35,340	\$ 35,340	054	MEM
55	Aztec		2019	L	X	K-8			16,780.0	419.3	0.0	17,199.3	180.0	179.5	96	111,849	6.50	623.1	111,849	132,525	132,157	\$ 111,849	055	Lease
56	Carlsbad		2017	L	X	K-12	X	D	36,118.0	427.5	734.0	37,279.5	185.0	185.0	202	136,891	3.67	740.0	134,196	136,206	136,206	\$ 134,196	056	Lease
57	Central		2019	S	X	K-5	Z	N	4,480.0	172.5	0.0	4,652.5	15.0	15.0	310	48,000	10.32	3,200.0	48,000	11,044	11,044	\$ 11,044	057	Lease
58	Cimarron		2017	L	X	9-12	Z	N	13,473.0	264.8	0.0	13,737.8	76.5	76.5	180	57,000	4.15	745.1	57,000	56,323	56,323	\$ 56,323	058	Lease
59	Deming		2016	L	X	9-12	X	D	10,304.0	348.0	766.0	11,418.0	151.0	132.0	87	100,000	8.76	757.6	93,291	111,174	97,185	\$ 93,291	059	MEM
60	Espanola		2016	L	X	K-8	X	D	14,905.0	307.5	3,721.0	18,933.5	105.0	105.0	180	97,000	5.12	923.8	77,937	77,306	77,306	\$ 77,306	060	MEM
61	Espanola		2017	S	X	K-8	X	C	8,716.0	295.5	0.0	9,011.5	97.0	97.0	93	72,000	7.99	742.3	72,000	71,416	71,416	\$ 71,416	061	MEM
62	Espanola		2017	S	X	K-12	X	D	186,648.0	947.3	0.0	187,595.3	532.0	531.5	353	393,283	2.10	739.9	393,283	391,685	391,317	\$ 391,317	062	MEM
63	Gadsden		2015	S	X	7-12		M	7,200.0	249.8	252.0	7,701.8	67.0	66.5	116	50,871	6.61	765.0	49,207	49,329	48,961	\$ 48,961	063	MEM
64	Gallup		2018	L	X	10-12	X	U	1,000.0	255.8	1,248.0	2,503.8	70.0	70.5	36	17,200	6.87	244.0	8,627	51,538	51,906	\$ 8,627	064	MEM
65	Gallup-McKinley		2017	S	X	K-7			7,429.0	381.8	0.0	7,810.8	159.0	154.5	51	111,000	14.21	718.4	111,000	117,064	113,751	\$ 111,000	065	MEM
66	Jemez Valley		2019	L	X	K-8	X	T	12,422.0	288.8	2,585.0	15,295.8	92.0	92.5	165	68,202	4.46	737.3	56,676	67,735	68,103	\$ 56,676	066	Lease
67	Jemez Valley		6/10/2015	2017	S	X	9-12	X	3,480.0	237.8	0.0	3,717.8	58.0	58.5	64	46,201	12.43	789.8	46,201	42,703	43,071	\$ 43,071	067	Lease
68	Las Cruces		2019	S	X	9-12	X	D	28,569.0	442.5	15,969.0	44,980.5	195.0	195.0	231	225,000	5.00	1,153.8	145,120	143,569	143,569	\$ 143,569	068	Lease
69	Las Cruces		2016	S	X	K-8			13,353.0	437.3	0.0	13,790.3	192.0	191.5	72	145,200	10.53	758.2	145,200	141,360	140,992	\$ 140,992	069	MEM
70	Las Cruces		2019	S	X	6-8			12,118.0	390.0	465.0	12,973.0	160.0	160.0	81	114,661	8.84	716.6	110,551	117,800	117,800	\$ 110,551	070	MEM
71	Las Cruces		2014	L	X	9-12	Z	N	15,840.0	424.5	12,220.0	28,484.5	184.0	183.0	156	359,625	12.63	1,965.2	205,344	135,470	134,734	\$ 134,734	071	MEM
72	Las Cruces		2017	S	X	9-12	Z	N	21,589.0	515.3	2,261.0	24,365.3	244.0	243.5	100	376,250	15.44	1,545.2	341,335	179,645	179,277	\$ 179,277	072	Lease
73	Los Lunas		2019	S	X	7-12			23,131.0	715.5	0.0	23,846.5	379.0	377.0	63	459,072	19.25	1,217.7	459,072	279,039	277,566	\$ 277,566	073	MEM
74	Moriarty		2017	S	X	K-12	Z	N	45,760.0	744.8	3,600.0	50,104.8	397.0	396.5	126	650,733	12.99	1,641.2	603,978	292,291	291,923	\$ 291,923	074	Lease
75	Penasco		2017	S	X	K-6	Z	N	2,736.0	201.8	3,431.0	6,368.8	38.0	34.5	185	48,537	7.62	1,406.9	22,389	27,978	25,401	\$ 22,389	075	MEM

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** Animas – Request for Emergency Assistance

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

IV. **Potential Motion:**

--

V. **Executive Summary:**

This item is currently unavailable and will be distributed as a handout.
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I. PSCOC Meeting Date(s): July 31, 2015

II. Item Title: Central – P14-007 – Grace B. Wilson/Ruth N. Bond ES – Phase II Funding

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

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Central Consolidated Schools for Grace B. Wilson/Ruth N. Bond ES to include construction to adequacy for 715 students, grades K-6, with an increase in the state share amount of \$13,725,000 (61%), contingent upon an increase in the local share amount of \$8,775,000 (39%).

V. Executive Summary:

Staff recommends Phase II funding for the Central Consolidated School District for Judy Nelson ES (Grace B. Wilson & Ruth N. Bond Elementary Schools) to complete construction to adequacy with an increase in the state share amount of \$13,725,000 (61%), contingent upon an increase in the local share amount of \$8,775,000 (39%).

VI.

Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, rated Outstanding	1. Address all minor/major deficiency findings on FMAR's through FIMS and/or develop capital planning strategies towards resolution. 2. Improve FY 2016 FMARs to above a Satisfactory 70% rating from the 5Y Baseline of 58.23%. 3. Continue improvements in Maintenance Program
Using FIMS (MD, PMD)	FIMS 1 st Qtr. 2015. MD: 2.0 – Satisfactory PMD: 2.0 – Satisfactory	
Utility Direct (UD)	Satisfactory 2.0	
FMAR	5Y Baseline: 58.23% Poor Most Recent: 78.01% Satisfactory	
M ³ Metrics Report	Implemented effectively	

VII. Award History:

Original Award: July 25, 2013
 Education specifications and utilization/infrastructure study to renovate/replace existing facilities, combining the K-3 grade students from Ruth N. Bond ES with the 4-6 grade students from Grace B. Wilson ES into a single school on the Ruth N. Bond site. The district may return for out-of-cycle planning and design funds to replace the facilities to adequacy for 715 students, grades K-6, based on the outcome of the study and approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their facility master plan to reflect the new grade configuration at the elementary schools.

July 30, 2014: Council approval to amend the award to complete design to renovate/replace facilities to adequacy for 715 students, grades K-6, with a total increase in the state share amount of \$1,464,000 (61%), contingent upon an additional local share of \$936,000 (39%).



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 07.10.201 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Central Consolidated Schools
 PSCOC PROJECT #: P14-007
 PROJECT NAME: Grace B Wilson ES & Ruth N Bond ES
 WNMCI RANK AT AWARD: 12; 34
 ENROLLMENT: 230 & 364
 DESIGN CAPACITY: 715
 Fiscal Year of most recent audit submitted & accepted by State Auditor: 2014 & 04/18/201

DESCRIPTION OF REQUEST: This request is for Phase II funding for the new Judy Nelson Elementary that will replace Grace B. Wilson and Ruth N. Bond Elementary schools. This project keeps certain portions of the old Ruth N Bond elementary and adds new classroom and administrative spaces.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 100,000	\$ 61,000	\$ 39,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award 07/30/14	\$ 2,400,000	\$ 1,464,000	\$ 936,000	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 2,500,000	\$ 1,525,000	\$ 975,000	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 2,500,000	\$ 1,525,000	\$ 975,000	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 25,589,023
10	Project Cost to Adequacy	\$ 25,000,000
11	Current Budget to Adequacy (Line 6)	\$ 2,500,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 22,500,000

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	61%	39%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 13,725,000	\$ 8,775,000	\$ 589,023
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 13,725,000	\$ 8,775,000	\$ 589,023


 School Board President
 (Required for Advances/Waivers Only)
 Date: 7.24.15


 School District Designee
 (Required)
 Date: July 22, 2015

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

ADDITIONAL INFORMATION:

PSFA STAFF RECOMMENDATION:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$13,725,000 (61%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$8,775,000 (39%).

Natalie [Signature] 07/22/2015
PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

UBCOMMITTEE REVIEW DATE: 7/16/15

Approve Recommendation
 Reject Recommendation

COMMENTS: Approved as recommended.

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

Approve Motion
 Reject Motion

MOTION:

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P14-007
Grace B Wilson ES & Ruth N Bond ES
Kirtland, NM**

Central Consolidated School District

**PREPARED BY: Kelly Jernigan
ESTIMATE DATE: August 5, 2013
UPDATED BY: Natalie Diaz
MODIFIED DATE: 07-10.2015**

PROJECT SUMMARY

K-6 Students: 715
Total SqFT to Adequacy: 83,998 ; grandfathered spaces: 10,214 & new construction: 76,850*

Estimate Total Award: \$25,000,000
State Match 61% \$15,250,000
District Match 39% \$9,750,000

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			SD estimate = 234.865/sqft DD estimate = 234.43/sq ft CD estimate = 247.895/sq ft - actual:\$238.50
ACTUAL	SUBTOTAL OF CONSTRUCTION COSTS	\$18,139,038 * **	
	NMGR ON CONSTRUCTION COSTS	6.5625% \$1,190,374	
	TOTAL OF CONSTRUCTION COSTS	\$19,329,412	*the work in existing bldg is limited to HVAC & lighting upgrades and is included in MACC but not reflected in sq/ft. This also includes the alt. for 3 yr maint agreement. (\$61,100)
PROFESSIONAL SERVICES & INDIRECT COSTS			AA Bid Lot Totals: \$620,201 ; ACTUAL: \$324,100
ACTUAL	DESIGN SERVICES MACC*	\$18,750,000	BL #2- Overflow Pkg-\$287,515; Act: \$123,000
ACTUAL	DESIGN SERVICES % FEE*	6.1% \$1,143,750	BL #3-Drop off canopy-\$110,768; Act: \$80,300 BL
ACTUAL	REIMBURSABLE EXPENSES*	\$49,270.66	#4-Fire exit-\$146,797; Act: \$48,900
ACTUAL	LANDSCAPING	\$20,000.00	BL #5-additional cabinets-\$75,121; Act:\$42,400
ACTUAL	FF&E	\$34,000.00	<---ADSR #1: \$3,783.52- AA
ACTUAL	ADSR #1- TRAFFIC COUNT- AA	\$0.00	BL #7- Additional Landscape- Act: \$29,500
ACTUAL	ADSR #2- TEMPORARY CAMPUS	\$32,125.84	<---ADSR #3: \$5,232.30- AA
ACTUAL	ADSR #3-TRAFFIC STUDY- AA	\$0.00	AA Base Bid- Appliances: \$20,056**
ACTUAL	ED SPECIFICATIONS- GS Planning	\$49,136.08	AA Base Bid- Landscape: \$246,316**
ACTUAL	ROOF CONSULTANT- DESIGN	\$2,500.00	**taken out of base bid MACC
ESTIMATE	ROOF CONSULTANT- CONSTRUCTION	\$51,500.00	
ACTUAL	PAC - DESIGN	\$7,574.00	Bid Lot to Adequacy
ESTIMATE	PAC - CONSTRUCTION	\$84,000.00	BL #6-new flooring existing: \$10,378; Act:\$14,800
ESTIMATE	TESTING***	\$70,000.00	
ACTUAL	GEO-TECH- GEOMAT INC	\$13,509.63	
ACTUAL	GEO-TECH- GEO MAT CO #1	\$127.01	
ESTIMATE	CONCRETE & STRUCTURAL	\$167,753.74	
ACTUAL	HAZARDOUS MATERIAL TESTING	\$13,320.32	
ESTIMATE	REMEDATION	\$75,000.00	
ESTIMATE	FF&E/PLAYGROUND	\$550,000.00	
ACTUAL	TEMP CAMPUS & DEMO OF GBW (PORTIONS)	\$362,952.87	
ESTIMATE	DEMOLITION- REMAINDER of GBW	\$807,240.00	<---district will demo after new school built
ESTIMATE	DEMOLITION-DRAWINGS of GBW	\$45,609.06	<---district will demo after new school built
ESTIMATE	OTHER-ROOF REPAIR RNB EXISTING	\$52,500.00	
ESTIMATE	OTHER- UTILITY MONITORING	\$20,000.00	
ACTUAL	WATER TESTING- PRESSURE/FLOW TEST	\$531.86	<---CY Cooper Company
	SUBTOTAL OF INDIRECT COSTS	\$3,652,401	
	NMGR ON INDIRECT COSTS	7.1875% \$262,516	
	TOTAL OF INDIRECT COSTS	\$3,914,917	
	SUBTOTAL PROJECT COSTS	\$23,244,329	
	CONTINGENCY	7.02% \$1,755,671	
OVERALL PROJECT BUDGET TO ADEQUACY		\$25,000,000	

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

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

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

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

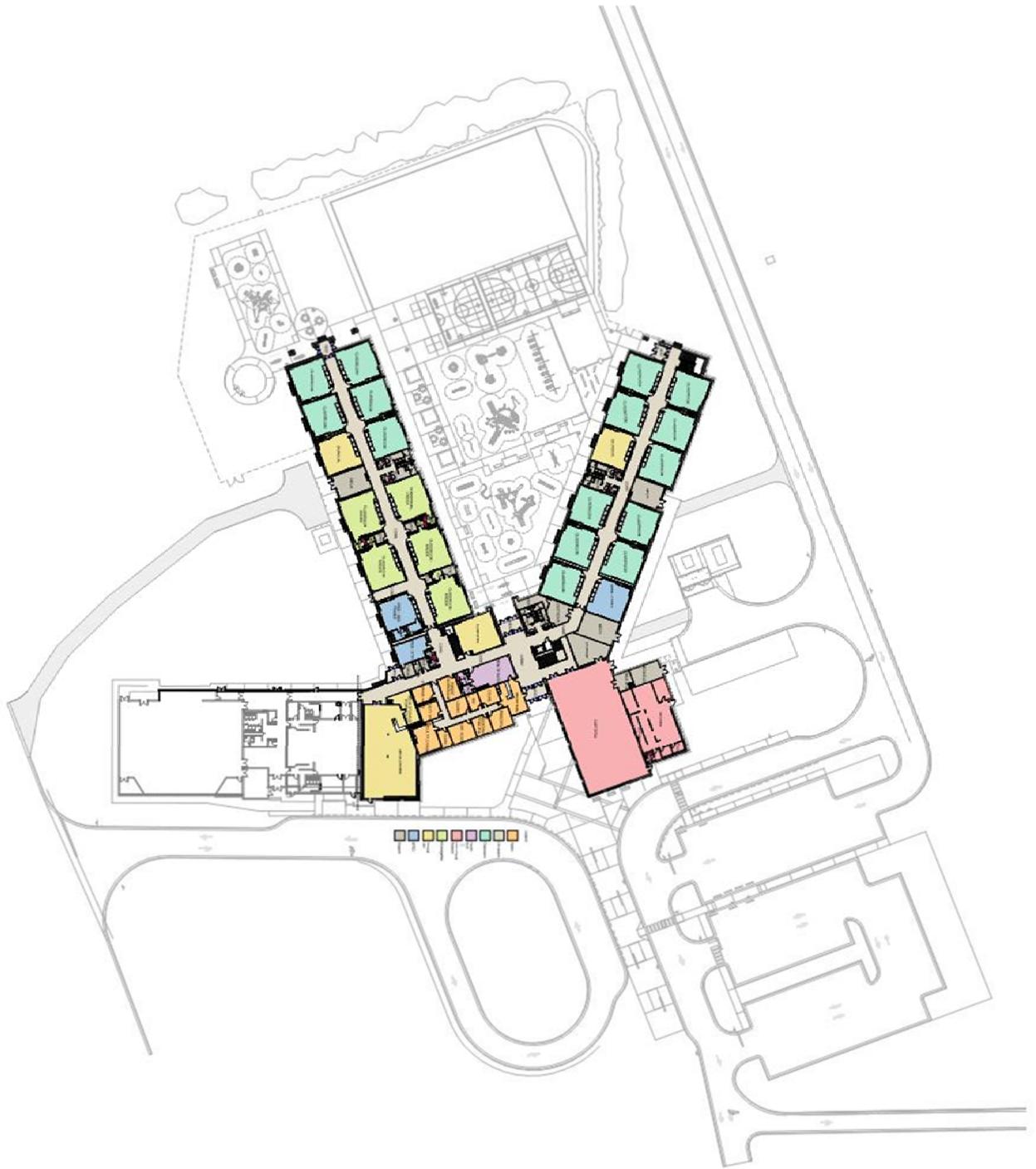
\$15,250,000.00 <---State to Adequacy
\$9,750,000.00 <--- District to Adequacy
\$589,023.22 <---District Above Adequacy

	FCI	Flintco	HB	Jaynes
Base Bid	\$ 18,329,000.00	\$ 19,032,000.00	\$ 20,259,000.00	\$ -
Bid Lot No. 1 – 3 Year Extended Service and Maintenance Agreement	\$ 61,610.00	\$ 161,000.00	\$ 72,000.00	\$ -
Bid Lot No. 2 – Overflow Parking and Additional Paved Parking Lot with Site Lighting	\$ 123,000.00	\$ 282,000.00	\$ 133,000.00	\$ -
Bid Lot No. 3 – Exterior Front Canopy	\$ 80,300.00	\$ 135,600.00	\$ 78,000.00	\$ -
Bid Lot No. 4 – Fire Suppression for the Existing Building	\$ 48,900.00	\$ 46,000.00	\$ 43,000.00	\$ -
Bid Lot No. 5 – Upper Cabinets Over Cubbies in all Classrooms	\$ 42,400.00	\$ 45,700.00	\$ 43,000.00	\$ -
Bid Lot No. 6 – New Flooring for the Existing Building	\$ 14,800.00	\$ 14,000.00	\$ 11,000.00	
Bid Lot No. 7- Landscape & Irrigation	\$ 29,500.00	\$ 35,300.00	\$ 23,000.00	\$ -
Total Price for Points (Base Bid + 3 yr. Maintenance)	\$ 18,390,610.00	\$ 19,193,000.00	\$ 20,331,000.00	N/A
Total w/bid lots	\$ 18,729,510.00	\$ 19,751,600.00	\$ 20,662,000.00	
Low Price	\$ 18,390,610.00	\$ 18,390,610.00	\$ 18,390,610.00	\$ 18,390,610.00
Points for Price	50.00	47.91	45.23	0.00
Total Points for Price:	50		\$ 238.50	

Project Description:

The New Judy Nelson Elementary School is a product of the combining of the Ruth N. Bond (RNB) and Grace B. Wilson Elementary Schools (GBW). Currently, RNB serves grades K-3 while GBW serves grades 4-6 and both facilities are shown to be underutilized. The new school building is a combination of one story and two story wings totaling 76,850 gsf of new construction and approximately 15,000sf of existing to remain that includes the RNB gymnasium, music room and associated spaces. The new school is designed for 715 students in grades kindergarten through sixth. Working with the existing building areas to remain, the site topography and points of vehicular access were some of the factors driving the location of the new school. With that, a temporary portable campus has been developed just west of GBW to house the students from RNB during construction. The overall design goals included creating a clear, visible main entry that faces east, creating efficient classroom wing layouts that allow for ease of supervision and clustering of grade levels, and addressing prevailing winds and winter shading.







New Mexico Public Education Department

Re-Organization of Grade Levels/Establishing and Closing Schools

Instructions: Please complete this form electronically and submit it via e-mail to Lorianne Romero, Lorianne.Romero@state.nm.us from the Superintendent's or designee's e-mail. Note: the boxes automatically expand as you add text.

Superintendent: Don Levinski

District/School (if applicable): Central Consolidated School District

Mailing Address: P.O. Box 1199 Shiprock ST: NM Zip: 87420

Phone: 505-368-4984 Fax: 505-368-5232 Email: levid@centralschools.org

Secondary Contact: Ms. Pandora Mike Title: Assistant Superintendent / CCSD

Mailing Address: P.O. Box 1199 ST: NM Zip: 87420

Phone: 505-368-4984 Fax: 505-368-5232 Email: mikep@centralschools.org

Is this a request for a new site? Yes No If yes, provide complete address (Street, number, city, zip).

Is this a request for a closure? If yes, provide complete address (Street, number, city, zip).

Date of Submission	March 19, 2014
Effective Date of Re-Org	August 2016

Does local school board policy require board approval prior to this request?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
If yes, has board approval been obtained?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
Date of Board Approval	March 18, 2014			

In accordance with NMSA 22-23A-(1) through (8), the Indian Education Act:

Is the school to be affected on tribal lands?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the school to be affected serve a Native American community or substantial population of Native American students?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are tribal lands located within the boundaries of your school district?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes to any of the questions above, has the school board involved the tribal governing body or tribal education department in the final decision regarding this Re-Organization request?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No



APPLICABLE STATUTE AND/OR STATE RULE:

NMAC 6.29.1.9 PROCEDURAL REQUIREMENTS:

F. Organization of grade levels and establishing/closing schools. Any change in a school district or charter school's organizational pattern, including the establishment or closing of a school, shall have the secretary's approval prior to implementation. Requests for change shall be submitted using the department's *organization of grade levels and establishing/closing school waiver request form*. This form shall include: name of superintendent; district/school; mailing address; phone; fax; email address; name of a secondary contact person including the same information; date of submission; local board policy requirement and approval, if required; date of board approval; statement of applicable district or charter school policy and rationale for request. The waiver request shall outline the expected educational benefits.

Based upon the data and recommendations gathered through the PSCOC-funded Education Specification process, the district has determined the need to close two elementary schools in the Kirtland, New Mexico community and create one large elementary school to house grades K-6.

The Ed Spec Advisory committee recommended the revised grade configuration. Prior to the recommendation, the schools had the following grade configuration: Ruth N. Bond Elementary School K-3 and Grace B. Wilson Elementary School (4-6). The two schools share the same geographic location within the district. The schools will be dismantled and a new 700-student elementary school will be constructed to house grades K-6. The new configuration aligns with the other elementary schools serving the Kirtland region within the district. The total number of elementary schools in the Kirtland area will be three: Ojo Amarillo Elementary, Kirtland Elementary and the new school.

This box auto-expands.

APPLICABLE DISTRICT OR CHARTER SCHOOL POLICY:

Instructions: Insert specific local policy here.

School Board Policy F-0650© FEA "Educational Specifications for Construction" outlines the process for construction of new or remodeled educational facilities. The policy does not address grade configuration; however, the decision for new grade configuration resulted from the Educational Specification process.

This box auto-expands.

**What is current grade configuration?
What will new grade configuration be?**

Current:	Proposed:
Ruth N. Bond Elementary School K-3	Dissolve RNB & GBW; To-be-built new school configuration will be K-6
Grace B. Wilson Elementary School 4-6	

This box auto-expands.



Anticipated Enrollment into New or Reorganized School

Complete one table for each reorganized or new school.

Sending Schools ¹		Receiving School						
		Name: ² _____ <i>New School</i> _____						
School Name	Code	Counts of Students, by Grade ³						
		K	1 ST	2 ND	3 RD	4 TH	5 TH	6 TH
Ruth N. Bond Elementary		100	100	100	100	0	0	0
Grace B. Wilson Elementary		0	0	0	0	100	100	100

¹ List all New Mexico public schools (*Sending Schools*) that will be contributing any students to the receiving school

² The *Receiving School* is the new or reorganized school; place the school's name in the table.

³ Only include anticipated enrollments for these grades; where there are no students enter a zero

Is this a new capital project? If so, please include a description. Example: ground breaking, or addition to existing building.

This is a new capital project. The state has funded the Education Specification portion of the process. Two existing elementary schools are housed on the same tract of land and each school houses a specific grade configuration. The existing schools will be demolished to make room for a 700-student capacity elementary school to serve grades K-6.

The Ed Spec process was two-part (creating understanding & design specifications). This process has been completed and the district is prepared to move forward in securing the funds to support the construction of the new facility.

The timeline is described below:

Activity	Begin Date	End Date
Educational Specifications	November 2013	June 2014
Design Professional & Program	July 2014	September 2014
Schematic Design	September 2014	October 2014
Design Development	October 2014	November 2014
Construction Document	December 2014	April 2015
Bid	May 2015	June 2015
Ground Breaking	July 2015	
Construction	July 2015	July 2016
Student Occupancy	August 2016	

One of the two current full-size gymnasiums located on the property tract will remain intact. The District will assume operational expenses associated with the facility as it is not within the New Mexico Adequacy Standards for elementary schools. The facility will continue to be available for public use when students are not scheduled in the facility.

This box auto-expands.



Will this reorganization have any impact on current facilities, existing capital expenditures, or expected future capital outlay? If so, please explain.

Reorganization of the elementary schools will have a positive impact on standardizing the educational programs for the Kirtland service area. The new facility will improve the district's goals of improving student/staff safety and also educational technology usage. With a state-of-the-art facility, the students will be able to have access to reliable technology within the same building.

The new facility will allow improvements to traffic flow in a congested area of the community.

Expected future capital expenditures and capital outlay will greatly improve with a new facility rather than attempting to remodel/renovate two older facilities that currently have significant structural issues and damage. The new facility will be built to accommodate current educational needs and hopefully, designed to address future needs as things change in the educational environment.

This box auto-expands.

Identify any possible transportation impact the proposed reorganization could have on the current level of school bus transportation or funding, routing, and/or equipment.

The new facility will be designed to include improved transportation drop off/pick up zones that address the traffic congestion in the area with specific attention to student safety. There may be a need to add an additional bus route to accommodate more students in a larger school.

The issues associated with transportation will be addressed through the Ed Specification process.

This box auto-expands.

RATIONALE FOR REQUEST:

Instructions: Explain what you want to do and how a waiver will help you. Include how the waiver's overall intent fits into school and district policy. Identify any supporting documentation on file.

The school district enlisted the help of the community to determine ways to improve educational services to students in the Kirtland area. The elementary schools were configured K-3; 4-6; and K-6 throughout the same service area. An Educational Specifications Advisory Committee was convened to discuss the issues related to standardizing the grade configuration in the Kirtland schools. The committee also learned the regional PSFA representatives about New Mexico's square footage adequacy (SFA) requirements. The SFA requirements in the elementary schools and the middle school showed that there was significant waste that could be addressed so the unnecessary expenditures could potentially be reverted back into the classroom for direct student use rather than paying for under-utilized or unoccupied space in all facilities. The Ed Spec Advisory Committee studied the issues and recommended a new grade configuration for the elementary schools and is prepared to continue to work on design in preparation for construction of a new elementary school to combine the two schools.

The District's goal is to standardize educational services in all areas and the alignment of grade configuration meets that goal. It also desires to expend the greater percentage of every dollar on direct classroom instruction and relevant student needs. The new facility will ensure that this goal is met to bring equality in educational services in the Kirtland area.

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FOR PED USE ONLY

Analysis by: School Budget and Financial Analysis Bureau

Central Consolidated Schools requests approval to open a new elementary school (name to be determined) and to close Ruth N. Bond Elementary and Grace B. Wilson Elementary. The reorganization will allow the school to redirect funds back into the classroom, which are being wasted due to the unoccupied spaces in the current facilities.

The proposed reorganization will not have an impact on the state equalization guarantee funding formula as all of the elementary schools involved in the reorganization will not fall under 200 students.

If this reorganization is approved, effective August 2016 please add STARS grade levels for the school when the name has been determined: school code TBA, K-6. The code for size adjustment on STARS should be 1 for elementary small school size.

Mary Lou L. Martinez
Executive Budget Analyst
School Budget and Finance Analysis Bureau
New Mexico Public Education Department

Analysis by: Transportation Bureau

The school district indicates that an additional route may need to be added. It is not clear if the district will be able to add a route with existing equipment. PED does not have any funding left in this fiscal year to purchase an additional bus if needed. Additional funds for additional equipment will not be available until July of 2015.

Antonio Ortiz, Director
Capital Outlay Bureau and Student Transportation
New Mexico Public Education Department

Analysis by: Assessment and Accountability Division

Central Consolidated School District's request to re-organize would close one K-3 school (Ruth N. Bond Elementary), one 4-6 school (Grace B Wilson Elementary) and send all of those students to a new K-6 school. Neither of these locations is considered priority or focus schools as of School Grading 2013. Schools will be re-evaluated for potential inheritance following School Grading 2014. For purposes of accountability, the abbreviated version of full academic year (FAY) will be applied to the new school.

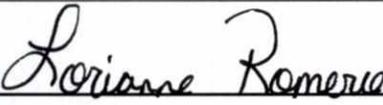
Chris Rowland
Assessment and Accountability
New Mexico Public Education Department

Analysis by: Capital Outlay Bureau (if school construction is involved)

This project is consistent with their master facility plan and is being partially funded from the Public School Capital Outlay Council.

Antonio Ortiz, Director
Capital Outlay Bureau and Student Transportation
New Mexico Public Education Department



FOR PED INTERNAL USE ONLY:		PED PS # LEV0702201457280	
Reviewed by: Timothy Callicutt		Date: 10.07.14	
RATIONALE FOR APPROVAL: Central Consolidated School District's Reorganization request would close one K-3 school (Ruth N. Bond Elementary) and one 4-6 school (Grace B. Wilson Elementary). The students from those schools will attend a new K-6 school which has not yet been named. This new grade configuration will allow the district to ensure the expenditure of "the greater percentage of every dollar on direct classroom instruction and relevant student needs." Based on the district's request and efforts to improve the quality of instruction for the students, the recommendation is for approval.		Date: 10.07.14	
Concur with staff recommendations for approval:  Hanna Skandera Secretary of Education		Date: 10.19.14	
RATIONALE FOR NON-APPROVAL:		Date:	
Concur with staff recommendations for non-approval:		Date:	
Hanna Skandera Secretary of Education			
Returned to Superintendent by: 		Date: 10/21/2014	
New School Code (if applicable):			

V. Administration, Maintenance & Standards Subcommittee

- A. 2015-2016 Final wNMCI Ranking*
- B. FY15 & FY16 PSFA Budget Projection and Personnel Update
- C. FY17 PSFA Budget Request*
- D. Construction Cost Escalation

I. PSCOC Meeting Date(s): July 31, 2015

II. Item Title: 2015-2016 Final wNMCI Ranking

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

IV. Potential Motion:

Approval to release the Final wNMCI Rankings including charter schools that have been reassessed based upon programmatic needs after completing at least one renewal period and incorporating changes in ranking based upon reassessment of some schools.

V. Executive Summary:

Two schools changed ranking positions due to reassessments after the site visits.

Final Rank	Previous Rank	District	School	GSF	Current wNMCI	Previous wNMCI	Reason for Change
45	14	Roswell	Mesa MS	80,242	43.89%	63.11%	Reassessment
226	29	Farmington	McCormick ES	57,472	25.01%	50.33%	Reassessment
N/A	7	Española	Carinos Charter	55,924	N/A	80.79%	SFMO & CID Condemned Facility

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
06-07-24	Deming	Deming HS	180,000	92.48%
10-11-07	Gallup McKinley	* Washington ES	43,512	74.84%
10-11-23	Gallup McKinley	Jefferson ES	39,299	58.10%
11-12-10	Socorro	San Antonio ES	14,875	81.45%
11-12-22	Belen	Family Alternative School	4,450	70.26%
11-12-60	Espanola	Velarde ES	25,206	55.94%
12-13-06	NMSBVI Alamogordo Campus	Site	180,521	76.58%
12-13-33	Espanola	Los Ninos Kindergarten	23,388	55.76%
12-13-47	Bernalillo	Santo Domingo ES/MS	78,213	44.88%
12-13-52	Central Consolidated	Naschitti ES	33,665	42.92%
12-13-61	Farmington	Farmington HS	255,413	40.66%
12-13-99	West Las Vegas	West Las Vegas MS	71,886	35.03%
13-14-03	Deming	Deming Intermediate School	80,043	84.78%
13-14-08	NMSBVI Alamogordo Campus	Quimby Gymnasium (1952)	14,378	77.11%
13-14-10	Lordsburg	Lordsburg HS	89,920	71.33%
13-14-20	Mesa Vista	Ojo Caliente ES	22,278	60.45%
13-14-21	Reserve	Reserve Combined School	90,992	59.02%
13-14-24	Grants Cibola	Las Alamos MS	74,458	57.40%
13-14-30	Roswell	Parkview Early Literacy	27,796	53.41%
13-14-36	Albuquerque	Marie M Hughes ES	69,922	50.63%
13-14-41	Hobbs	Jenkins-Nunan Center Early Childhood		48.41%
13-14-45	Central Consolidated	Newcomb HS	102,089	46.27%
13-14-47	Silver - State Chartered	Aldo Leopold Charter School	18,816	46.09%
13-14-49	Albuquerque	Arroyo Del Oso ES	50,760	45.34%
13-14-54	Gallup McKinley	Ramah ES	29,354	44.13%
13-14-75	NMSBVI Alamogordo Campus	Sacramento Dormitory (1968)	16,053	38.58%
13-14-76	Albuquerque	Collet Park ES	42,459	38.53%
13-14-77	Belen	Rio Grande ES	44,163	38.40%
13-14-78	Gadsden	Chaparral ES	81,755	38.23%
13-14-86	Albuquerque	Atrisco ES	65,406	37.16%
13-14-91	NMSBVI Alamogordo Campus	Recreation/Ditzler Auditorium	19,026	36.68%
13-14-99	Farmington	Hermosa MS	93,788	34.59%
14-15-10	Gallup McKinley	Thoreau ES	48,006	64.17%
14-15-49	Albuquerque	Mountain View ES	54,578	43.36%
14-15-23	Clovis	Parkview ES	48,642	52.00%
14-15-35	Ruidoso	Nob Hill Early Childhood Center	46,027	46.95%
14-15-44	Gallup McKinley	* Lincoln ES	36,513	44.84%
14-15-44	Gallup McKinley	New Combined ES	50,642	41.24%
14-15-85	Mountainair	Mountainair Jr./Sr. HS	70,744	33.85%
14-15-87	NM School for the Blind	Garret Dormitory (1964)	14,145	33.58%
14-15-50	NM School for the Deaf	Cartwright Hall	22,457	43.23%
14-15-90	NM School for the Deaf	Bldg 09-Delgado Hall	11,945	33.30%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
Schools with "XX-XX-XX" rankings are projects that received partial funding through a previous standards-based award. The rank is formatted by award year followed by the rank from that award cycle. These projects may be eligible for additional phase funding upon submission of an application in current or future award cycles.				
Schools with * next to the name are potentially going to be closed pending completion of an awarded construction project AND the receipt of permission from PED to close. ** Moved from this facility.				
Statewide Average wNMCI: 18.95%		Statewide Average FCI: 35.51%		
1	Gallup McKinley	* Juan de Onate ES	46,834	101.76%
2	Lordsburg	* Central ES	32,594	93.28%
3	Lordsburg	* Southside ES	17,674	85.32%
4	Reserve	Glenwood ES	5,841	85.07%
5	Taos	Chrysalis Alternative School	7,440	82.39%
6	Roswell	Del Norte ES	48,165	82.07%
7	Albuquerque	Valle Vista ES	63,157	70.97%
8	Albuquerque	Monte Vista ES	62,325	68.85%
9	Alamogordo	Oregon ES	35,727	67.03%
10	Raton	Columbian ES	27,115	64.48%
11	Alamogordo	High Rolls Mountain Park ES	12,354	64.33%
12	Albuquerque	Hubert Humphrey ES	59,698	63.39%
13	Roswell	Nancy Lopez ES	32,462	61.31%
14	Tatum	Tatum ES	36,745	60.26%
15	Espanola	Abiquiu ES	24,561	58.04%
16	Albuquerque	Inez ES	60,078	57.88%
17	Roswell	Roswell HS	247,004	57.44%
18	Taos	Ranchos de Taos ES	55,851	56.36%
19	Raton	Longfellow ES	32,620	55.26%
20	Eunice	Caton MS	74,332	54.49%
21	Albuquerque	Zuni ES	62,281	53.58%
22	Clovis	Highland ES	48,361	52.84%
23	Albuquerque	Bellehaven ES	51,904	52.36%
24	Clovis	Cameo ES	49,919	52.08%
25	Santa Fe	Acequia Madre ES	20,492	51.41%
26	Albuquerque	Taylor MS	108,601	50.56%
27	Clayton	Clayton HS	95,399	49.61%
28	Carlsbad	Pate ES	34,649	49.40%
29	Albuquerque	Painted Sky ES	98,646	49.28%
30	Eunice	Eunice HS	118,995	48.77%
31	Carlsbad	Joe Stanley Smith ES	36,879	48.44%
32	Roswell	Washington Avenue ES	38,950	47.82%
33	Jemez Valley	San Diego Riverside Charter School	18,816	47.45%
34	Carlsbad	Riverside ES	31,103	47.11%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
35	Gallup McKinley	* Lincoln ES	36,513	47.02%
36	Carlsbad	Sunset ES	45,031	46.97%
37	Los Alamos	Barranca Mesa ES	61,871	46.95%
38	Carrizozo	Carrizozo Combined School	96,098	46.81%
39	Tatum	Tatum Jr./Sr. HS	114,253	45.98%
40	Las Vegas City	Paul D. Henry ES	32,591	45.97%
41	Animas	Animas ES	24,376	45.84%
42	Animas	Animas MS/HS	82,237	45.63%
43	Roswell	Mountain View MS	65,802	45.17%
44	Central Consolidated	Newcomb ES	69,657	43.99%
45	Roswell	Mesa MS	80,242	43.89%
46	Albuquerque	Eubank ES	64,462	43.84%
47	Gallup McKinley	Red Rock ES	51,436	43.54%
48	Albuquerque	Sierra Vista ES	82,936	43.09%
49	Alamogordo	Sacramento ES	53,822	42.88%
50	Albuquerque	Wilson MS	94,841	42.28%
51	Las Cruces	La Academia Dolores Huerta Charter Sc	12,400	42.16%
52	Albuquerque	Montezuma ES	62,974	41.43%
53	Gallup McKinley	Rocky View ES	51,768	41.15%
54	Albuquerque	Alamosa ES	76,255	41.07%
55	Mountainair	Mountainair ES	42,859	41.05%
56	Silver	Jose Barrios ES	41,272	40.81%
57	Albuquerque	Duranés ES	54,919	40.26%
58	Albuquerque	Petroglyph ES	78,628	40.12%
59	Clayton	Alvis ES	33,406	40.08%
60	Central Consolidated	Tse'bit'ai MS	103,204	40.07%
61	Floyd	Floyd Combined School	94,941	39.44%
62	Albuquerque	Digital Arts and Technology Academy C	50,436	39.41%
63	Carlsbad	Puckett ES	32,540	39.35%
64	Farmington	Ladera Del Norte ES	56,758	39.31%
65	Jal	Jal Jr./Sr. HS	131,079	39.18%
66	Gallup McKinley	* Roosevelt ES	33,527	38.60%
67	Lovington	Yarbro ES	69,793	38.52%
68	Dexter	Dexter ES	80,092	38.42%
69	Silver	Harrison H. Schmitt ES	59,416	38.31%
70	Los Alamos	Chamisa ES	47,894	38.29%
71	Gallup McKinley	Navajo Pine HS	76,553	38.25%
72	Carlsbad	Carlsbad Sixth Grade Academy at Alta V	121,861	38.12%
73	Carlsbad	Early Childhood Education Center	52,126	38.07%
74	Albuquerque	Pajarito ES	80,193	37.99%
75	Los Alamos	Pinon ES	57,520	37.89%
76	Clovis	Ranchvale ES	49,321	37.82%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
77	Hobbs	Booker T. Washington ES	32,145	37.60%
78	Albuquerque	Albuquerque HS	297,101	37.36%
79	Albuquerque	Los Padillas ES	51,035	37.26%
80	Bloomfield	Naaba Ani ES	85,615	37.26%
81	Raton	Kearny ES	25,952	37.23%
82	Las Cruces	MacArthur ES	51,700	36.99%
83	Jemez Mountain	Gallina ES	15,050	36.96%
84	Artesia	Zia Intermediate	111,518	36.94%
85	Hobbs	Heizer MS	86,888	36.91%
86	Albuquerque	Lavaland ES	66,327	36.80%
87	Hobbs	Coronado ES	49,358	36.78%
88	Artesia	Hermosa ES	46,074	36.69%
89	Gallup McKinley	Crownpoint HS	99,209	36.60%
90	Albuquerque	Chamiza ES	70,179	36.59%
91	Albuquerque	Zia ES	69,068	36.45%
92	Albuquerque	Edmund G. Ross ES	65,349	36.29%
93	Clovis	Yucca Junior HS	126,769	36.29%
94	Hobbs	Edison ES	37,945	36.15%
95	Clovis	Mesa ES	63,071	36.09%
96	Albuquerque	Wherry ES	85,778	36.05%
97	Las Cruces	Fairacres ES	45,824	35.99%
98	West Las Vegas	Tony Serna Jr. ES	27,795	35.68%
99	Espanola	Chimayo ES	35,351	35.57%
100	Jemez Mountain	Coronado MS/HS	101,444	35.54%
101	Santa Fe	Kearny ES	55,150	35.51%
102	Albuquerque	La Mesa ES	86,950	35.45%
103	Pojoaque Valley	Pojoaque MS	89,496	35.26%
104	Hobbs	Houston MS	109,982	35.19%
105	Espanola	Hernandez ES	37,057	35.01%
106	Hobbs	Taylor ES	38,130	34.86%
107	Las Cruces	White Sands ES/MS	56,693	34.83%
108	Alamogordo	Heights ES	39,208	34.64%
109	Albuquerque	Kirtland ES	53,298	34.64%
110	Albuquerque	Apache ES	60,071	34.50%
111	Artesia	Roselawn ES	39,180	34.26%
112	Cobre	Cobre HS	151,807	34.24%
113	Albuquerque	Truman MS	190,905	34.21%
114	Albuquerque	Kit Carson ES	76,144	33.78%
115	Hobbs	Jefferson ES	42,906	33.67%
116	Las Cruces	Mesilla Valley Alternative Middle School	19,647	33.18%
117	Albuquerque	Montessori of the Rio Grande Charter School	21,014	33.12%
118	Hobbs	Stone ES	53,758	33.08%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
119	Las Vegas City	Sierra Vista ES	50,547	32.50%
120	Albuquerque	Eugene Field ES	56,949	32.09%
121	T or C	Sierra ES	25,860	31.96%
122	Albuquerque	Acoma ES	44,989	31.69%
123	Gallup McKinley	Thoreau HS	122,442	31.67%
124	Belen	Jaramillo ES	51,691	31.58%
125	Central Consolidated	Kirtland Central HS	208,300	31.51%
126	Albuquerque	S. Y. Jackson ES	56,879	31.51%
127	Socorro	Raymond Sarracino MS	97,746	31.50%
128	Las Vegas City	Los Ninos ES	57,275	31.50%
129	Albuquerque	Armijo ES	59,513	31.48%
130	Melrose	Melrose Combined School	114,005	31.43%
131	Albuquerque	Jackson MS	88,993	31.33%
132	Albuquerque	Dolores Gonzales ES	46,492	31.32%
133	Clovis	Zia ES	62,218	31.29%
134	Lordsburg	R.V. Traylor ES	37,873	31.28%
135	Lovington	Lovington HS	264,233	31.24%
136	Santa Rosa	Santa Rosa HS	118,555	31.23%
137	Central Consolidated	Shiprock HS	217,812	30.96%
138	Las Cruces	Mesilla ES	46,505	30.82%
139	Albuquerque	Sandia Base ES	53,817	30.74%
140	Roswell	Goddard HS	237,394	30.73%
141	Albuquerque	Eldorado HS	338,451	30.52%
142	Quemado	Datil ES	10,964	30.18%
143	Carlsbad	Monterrey ES	40,550	30.13%
144	Central Consolidated	Kirtland ES	88,650	30.06%
145	Alamogordo	Chaparral MS	117,335	30.05%
146	Gallup McKinley	Tohatchi HS	90,609	30.05%
147	Ruidoso	Ruidoso HS	170,054	30.02%
148	Tularosa	Tularosa MS	55,938	29.91%
149	Albuquerque	School on Wheels Alternative School	20,290	29.90%
150	Rio Rancho	Lincoln MS	118,735	29.82%
151	Santa Rosa	Santa Rosa ES	58,159	29.81%
152	Zuni	Zuni MS (Old Intermediate)	68,008	29.52%
153	Alamogordo	Holloman ES - FKA Holloman Primary	62,859	29.47%
154	Santa Fe	Amy Biehl Community School	64,546	29.43%
155	Springer	Springer ES/MS Combined	45,569	29.41%
156	Albuquerque	Comanche ES	49,356	29.37%
157	Pecos	Pecos ES	53,075	29.35%
158	Albuquerque	Governor Bent ES	64,036	29.27%
159	Raton	Raton MS	54,773	29.17%
160	Albuquerque	Ocate ES	61,412	29.16%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
161	Las Vegas City	Robertson HS	173,924	29.08%
162	Los Lunas	Raymond Gabaldon ES	56,693	28.91%
163	Rio Rancho	Maggie Cordova ES	77,714	28.85%
164	Tucumcari	Tucumcari ES	114,140	28.81%
165	Albuquerque	Mission Avenue ES	59,224	28.75%
166	Carlsbad	Craft ES	36,770	28.74%
167	Hobbs	Southern Heights ES	49,775	28.74%
168	Albuquerque	John Adams MS	126,024	28.65%
169	Albuquerque	Nuestros Valores Charter School	14,686	28.62%
170	Gadsden	Desert Trail Intermediate	68,474	28.60%
171	Los Alamos	Mountain ES	55,556	28.54%
172	Farmington	Mesa Verde ES	50,571	28.46%
173	Gallup McKinley	David Skeet ES	45,454	28.33%
174	Bernalillo	Algodones ES	26,948	28.30%
175	Clayton	Clayton Junior HS	36,507	28.27%
176	Albuquerque	Polk MS	85,770	28.27%
177	Alamogordo	North Elem ES	58,594	28.24%
178	Albuquerque	Bandelier ES	81,530	28.19%
179	Artesia	Penasco ES	5,858	28.19%
180	Dexter	Dexter MS	42,462	28.16%
181	Albuquerque	Garfield MS	100,688	28.09%
182	Albuquerque	Emerson ES	79,371	28.03%
183	Hobbs	College Lane ES	55,000	28.02%
184	Santa Fe	Wood-Gormley ES	31,832	27.99%
185	Albuquerque	A. Montoya ES	66,178	27.75%
186	Gadsden	Santa Teresa MS	132,268	27.71%
187	Gadsden	Riverside ES	66,148	27.55%
188	Las Vegas City	Mike Mateo Sena ES	18,241	27.50%
189	Albuquerque	Gordon Bernell Charter School	22,187	27.45%
190	NM School for the Deaf	Bldg 15-Larson Gym	13,638	27.43%
191	Moriarty / Edgewood	Moriarty HS	258,450	27.37%
192	Estancia	Estancia Combined ES	81,283	27.36%
193	Albuquerque	Reginald Chavez ES	46,867	27.12%
194	Albuquerque	Valley HS	298,041	27.09%
195	Las Cruces	Alameda ES	52,277	27.04%
196	Los Lunas	Daniel Fernandez ES	59,030	27.01%
197	Espanola	Mountain View ES - Closed	22,428	N/A
198	Pecos	Pecos HS	96,160	26.92%
199	Gadsden	Chaparral MS	93,937	26.80%
200	Maxwell	Maxwell Combined School	56,188	26.76%
201	Carlsbad	Hillcrest ES	38,920	26.76%
202	T or C	Truth or Consequences MS	67,397	26.69%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
203	Albuquerque	Whittier ES	69,030	26.56%
204	Albuquerque	Highland HS	374,427	26.41%
205	Grants Cibola	Bluewater ES	22,747	26.35%
206	Las Cruces	Desert Hills ES	70,181	26.35%
207	Albuquerque	Matheson Park ES	44,427	26.30%
208	Albuquerque	Jefferson MS	125,678	26.23%
209	Albuquerque	Cleveland MS	111,071	26.19%
210	Albuquerque	Washington MS	95,766	26.09%
211	Farmington	Bluffview ES	61,197	26.07%
212	Belen	Dennis Chavez ES	54,927	26.06%
213	Cimarron	Cimarron HS	54,607	26.01%
214	Mora	Mora Combined School	144,335	25.80%
215	Los Lunas	Peralta ES	48,554	25.78%
216	Farmington	Apache ES	59,865	25.77%
217	Albuquerque	Hawthorne ES	67,743	25.69%
218	Mesa Vista	Mesa Vista MS/HS	71,460	25.64%
219	Grants Cibola	Mount Taylor ES	74,577	25.61%
220	Las Cruces	Central ES	28,310	25.47%
221	Albuquerque	Madison MS	129,662	25.37%
222	Albuquerque	San Antonito ES	56,315	25.34%
223	Alamogordo	La Luz ES	46,887	25.28%
224	Albuquerque	Alameda ES	46,089	25.28%
225	State Chartered Schools	NM School for the Arts Charter School	38,029	25.22%
226	Alamogordo	Buena Vista ES	35,606	25.20%
227	Farmington	McCormick ES	57,472	25.01%
228	Taos	Taos MS	108,088	24.90%
229	Albuquerque	Dennis Chavez ES	83,129	24.80%
230	Albuquerque	Alvarado ES	53,887	24.74%
231	Chama Valley	Chama ES/ MS	47,028	24.70%
232	Tucumcari	Tucumcari MS	79,085	24.52%
233	Gallup McKinley	Gallup Central HS	37,999	24.41%
234	Las Cruces	Sunrise ES	64,629	24.40%
235	Carlsbad	Carlsbad HS	373,378	24.34%
236	Albuquerque	Griegos ES	41,517	24.26%
237	Lovington	Jefferson ES	49,108	24.21%
238	Artesia	Artesia HS	309,152	23.96%
239	Albuquerque	Rio Grande HS	294,689	23.96%
240	Santa Fe	Pinon ES	77,539	23.96%
241	Deming	Bell ES	34,992	23.84%
242	Gadsden	La Union ES	59,240	23.78%
243	House	House Combined School	59,387	23.76%
244	Gadsden	Loma Linda ES	56,660	23.74%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
245	Rio Rancho	Rio Rancho ES	73,666	23.62%
246	Albuquerque	Harrison MS	123,861	23.62%
247	Gadsden	Alta Vista Early College HS	10,231	23.57%
248	Artesia	Park Junior HS	122,020	23.52%
249	Socorro	Socorro HS	136,527	23.50%
250	Las Cruces	Picacho MS	128,314	23.44%
251	Gadsden	Mesquite ES	74,760	23.36%
252	West Las Vegas	Rio Gallinas Charter School	4,467	23.35%
253	Las Cruces	Las Montanas Charter School	26,737	23.31%
254	Hobbs	Sanger ES	42,547	23.29%
255	Los Lunas	Los Lunas MS	104,546	23.28%
256	Santa Fe	Capital HS	207,619	23.24%
257	Albuquerque	El Camino Real Academy Charter School	61,380	23.16%
258	Loving	Loving ES	46,723	23.15%
259	Las Cruces	Booker T. Washington ES	68,294	23.11%
260	Hatch Valley	Hatch Valley MS	69,105	23.09%
261	Belen	Belen HS	245,516	23.03%
262	Bloomfield	Mesa Alta Junior HS	120,990	23.03%
263	Espanola	Espanola Valley HS	178,046	23.02%
264	Portales	James ES	57,916	22.99%
265	Albuquerque	Eisenhower MS	135,982	22.90%
266	Portales	Portales HS	211,933	22.88%
267	Portales	Portales Jr HS	96,358	22.84%
268	Las Cruces	Mesilla Park ES	57,195	22.75%
269	Quemado	Quemado Combined	68,917	22.72%
270	Cobre	Central ES	81,866	22.70%
271	Albuquerque	Kennedy MS	103,677	22.38%
272	Roswell	Sidney Gutierrez Charter Middle School	10,110	22.29%
273	Albuquerque	Bel-Air Elem ES	61,447	22.22%
274	Las Cruces	Jornada ES	67,215	22.16%
275	Albuquerque	Mark Twain ES	65,735	22.07%
276	Carlsbad	Carlsbad Intermediate School at PR Ley	167,325	21.95%
277	Albuquerque	Mitchell ES	61,082	21.93%
278	Alamogordo	Holloman MS	53,714	21.93%
279	Gallup McKinley	Chee Dodge ES	57,628	21.88%
280	Capitan	Capitan MS	15,359	21.82%
281	NM School for the Deaf	NMSD Santa Fe Campus	247,021	21.80%
282	Santa Fe	E. J. Martinez ES	49,145	21.71%
283	Jal	Jal ES	41,500	21.70%
284	Deming	Memorial ES	43,552	21.69%
285	Rio Rancho	Colinas del Norte ES	101,532	21.65%
286	Hobbs	Will Rogers ES	59,756	21.65%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
287	Cimarron	Moreno Valley Charter High School	17,314	21.63%
288	Vaughn	Vaughn Combined School	72,314	21.45%
289	Albuquerque	Ernie Pyle MS	120,537	21.44%
290	Las Cruces	Onate HS	287,261	21.43%
291	Alamogordo	Alamogordo HS	332,776	21.21%
292	Rio Rancho	Rio Rancho HS	379,923	21.17%
293	Elida	Elida ES	14,387	21.13%
294	Pojoaque Valley	Pablo Roybal ES	83,399	21.12%
295	Dulce	Dulce HS	222,142	21.10%
296	Albuquerque	Corrales International Charter	23,418	21.00%
297	Albuquerque	Manzano HS	300,701	20.99%
298	Albuquerque	Sandia HS	350,970	20.93%
299	Santa Fe	Cesar Chavez ES	69,439	20.92%
300	Jemez Mountain	Lindrith Heritage Charter	11,569	20.91%
301	Hondo Valley	Hondo Combined school	59,663	20.91%
302	Artesia	Grand Heights Early Childhood	36,800	20.80%
303	Aztec	Lydia Rippey ES	73,703	20.74%
304	Clovis	Clovis HS	364,100	20.72%
305	Albuquerque	Del Norte HS	299,642	20.69%
306	Taos	Taos HS	202,573	20.67%
307	Dora	Dora Combined	103,542	20.65%
308	Lovington	Taylor MS	89,240	20.55%
309	Grants Cibola	Seboyeta ES	17,384	20.54%
310	Albuquerque	Hayes MS	105,756	20.50%
311	Albuquerque	La Luz ES	55,306	20.50%
312	Albuquerque	Cibola HS	361,631	20.45%
313	Gallup McKinley	Crownpoint MS	54,677	20.43%
314	Farmington	Animas ES	57,462	20.32%
315	Farmington	Country Club ES	57,009	20.28%
316	Albuquerque	Roosevelt MS	105,567	20.25%
317	Silver	Sixth Street ES	42,053	20.22%
318	Los Alamos	Los Alamos HS	292,264	20.20%
319	Albuquerque	Grant MS	127,844	20.03%
320	Lovington	Llano ES	68,356	19.93%
321	Espanola	Dixon ES	19,321	19.78%
322	Cloudcroft	Cloudcroft ES/MS	60,554	19.75%
323	Albuquerque	La Academia de Esperanza Charter Sch	22,400	19.75%
324	Clovis	Marshall Junior HS	161,322	19.69%
325	Albuquerque	Van Buren MS	113,807	19.69%
326	San Jon	San Jon Combined	88,899	19.64%
327	Gadsden	Santa Teresa HS	250,295	19.64%
328	Artesia	Yeso ES	54,646	19.53%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
329	Penasco	Penasco ES	60,248	19.52%
330	Carlsbad	Jefferson Montessori Academy Charter	22,955	19.41%
331	State Chartered Schools	Taos Academy Charter School	18,912	19.29%
332	Lovington	Lea ES	49,164	19.12%
333	Hobbs	Hobbs HS	368,569	19.03%
334	Albuquerque	Public Academy for Performing Arts Ch	29,568	18.97%
335	Santa Fe	Francis X. Nava ES	50,818	18.78%
336	Gadsden	Sunland Park ES	57,584	18.74%
337	Lovington	New Hope Alternative HS	5,400	18.63%
338	Los Lunas	Tome ES	65,998	18.62%
339	Portales	Valencia ES	64,413	18.61%
340	Clovis	Barry ES	48,106	18.57%
341	Mosquero	Mosquero Combined School	48,728	18.44%
342	Penasco	Penasco HS	68,757	18.42%
343	Questa	Questa Junior High/HS	94,426	18.39%
344	Albuquerque	Chelwood ES	75,963	18.25%
345	Wagon Mound	Wagon Mound Combined	84,720	18.19%
346	Albuquerque	Hoover MS	113,740	18.18%
347	Albuquerque	McCullum ES	56,441	18.18%
348	Hobbs	Highland MS (f.k.a Highland Junior HS)	97,243	18.17%
349	State Chartered Schools	Amy Biehl Charter High School	41,900	18.15%
350	Pecos	Pecos MS	34,946	18.07%
351	Hobbs	Mills ES	37,152	17.92%
352	Albuquerque	Carlos Rey ES	94,789	17.92%
353	Texico	Texico Combined	165,809	17.90%
354	Rio Rancho	Martin Luther King, Jr. ES	100,965	17.89%
355	Los Lunas	Los Lunas ES	62,984	17.78%
356	Los Lunas	Ann Parish ES	67,682	17.68%
357	Las Cruces	Hillrise ES	60,384	17.65%
358	Las Cruces	Vista MS	96,528	17.63%
359	Bloomfield	Central Primary School	93,490	17.60%
360	Albuquerque	Seven Bar ES	88,728	17.53%
361	Artesia	Central ES	19,910	17.49%
362	Estancia	Estancia Valley Learning Center	3,840	17.44%
363	Aztec	Park Avenue ES	72,920	17.44%
364	West Las Vegas	Valley ES, Valley MS	65,744	17.40%
365	Las Cruces	Rio Grande Preparatory Institute	42,940	17.37%
366	Gallup McKinley	Gallup HS	401,900	17.31%
367	Corona	Corona Combined School	62,099	17.29%
368	Taos	Arroyo del Norte ES	40,670	17.29%
369	Pojoaque Valley	Pojoaque Intermediate	31,306	17.21%
370	Santa Fe	Tierra Encantada Charter School	33,936	17.17%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
371	Albuquerque	South Valley Academy Charter School	37,888	17.17%
372	Albuquerque	Hodgin ES	74,623	17.13%
373	Elida	Elida MS/HS	52,220	17.00%
374	Santa Fe	Edward Ortiz MS	109,169	16.99%
375	Las Vegas City	Legion Park ES	34,219	16.94%
376	Aztec	McCoy Avenue ES	68,246	16.93%
377	Gallup McKinley	Stagecoach ES	59,322	16.88%
378	Estancia	Estancia HS	100,205	16.87%
379	Las Cruces	Lynn MS	113,823	16.83%
380	Rio Rancho	Mountain View MS	122,982	16.78%
381	Gallup McKinley	Middle College Charter High School	3,314	16.78%
382	Clovis	Clovis Freshman Academy	106,639	16.76%
383	Mora	Holman ES	20,955	16.76%
384	Cobre	San Lorenzo ES	20,401	16.67%
385	Lovington	Ben Alexander ES	56,708	16.66%
386	Albuquerque	Taft MS	146,304	16.42%
387	Los Lunas	Valencia MS (AKA - Manzano Vista MS)	95,684	16.22%
388	Albuquerque	Alice King Community Charter School	11,016	16.11%
389	State Chartered Schools	La Jicarita Community Charter School	6,720	16.07%
390	Logan	Logan Combined	90,369	16.06%
391	Magdalena	Magdalena Combined	143,306	16.02%
392	State Chartered Schools	Health Leadership Charter High School	15,972	16.02%
393	Portales	Brown ES	56,038	16.00%
394	Farmington	Mesa View MS	114,485	15.91%
395	Belen	La Merced ES	57,409	15.89%
396	Las Cruces	East Picacho ES	63,982	15.84%
397	Lake Arthur	Lake Arthur Combined School	89,248	15.83%
398	Espanola	James Rodriguez ES	61,269	15.76%
399	Bernalillo	Carroll ES	65,417	15.74%
400	Albuquerque	Jimmy Carter MS	149,859	15.68%
401	Albuquerque	Early College Academy Alternative School	3,808	15.64%
402	Las Cruces	Camino Real MS	115,183	15.64%
403	Albuquerque	Lyndon B. Johnson MS	154,635	15.62%
404	Lovington	Lovington 6th Grade Academy	105,607	15.62%
405	Albuquerque	Cochiti ES	49,981	15.61%
406	Las Cruces	Dona Ana ES	67,660	15.57%
407	Albuquerque	Lowell ES	56,400	15.57%
408	Springer	Springer HS	55,187	15.56%
409	Rio Rancho	Ernest Stapleton ES	87,201	15.54%
410	Farmington	Esperanza ES	74,804	15.45%
411	Tularosa	Tularosa ES	69,252	15.29%
412	Albuquerque	John Baker ES	69,686	15.26%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
413	Hagerman	Hagerman Combined	149,474	15.22%
414	Jemez Valley	Jemez Valley ES	52,706	15.10%
415	Rio Rancho	Enchanted Hills ES	115,287	15.06%
416	Artesia	Yucca ES	36,064	15.03%
417	Jemez Valley	Jemez Valley HS	66,984	14.99%
418	Aztec	Aztec HS	226,559	14.97%
419	Alamogordo	Academy Del Sol Alternative HS	21,177	14.95%
420	Santa Fe	Atalaya ES	40,005	14.90%
421	Albuquerque	Corrales ES	63,802	14.82%
422	Belen	Belen MS	136,672	14.72%
423	Las Cruces	Highland ES	86,521	14.70%
424	Central Consolidated	Nizhoni ES	65,177	14.68%
425	Albuquerque	Ventana ES	89,984	14.63%
426	State Chartered Schools	Academy of Trades and Technology Ch	25,629	14.60%
427	Albuquerque	Double Eagle ES	66,174	14.56%
428	Deming	Deming Cesar Chavez Charter High Sch	23,559	14.54%
429	Albuquerque	Navajo ES	82,834	14.48%
430	Alamogordo	Sierra ES	43,307	14.45%
431	Bernalillo	Bernalillo MS	106,109	14.37%
432	Grants Cibola	Mesa View ES	55,573	14.36%
433	Carlsbad	Dr. E.M. Smith Pre-school	17,417	14.28%
434	Rio Rancho	Eagle Ridge MS	126,820	14.28%
435	Las Cruces	Hermosa Heights ES	63,115	14.19%
436	Albuquerque	Barcelona ES	75,634	14.15%
437	Silver	Cliff Combined	73,165	14.14%
438	Las Cruces	Cesar Chavez ES	75,291	14.12%
439	Socorro	Cottonwood Valley Charter School	18,052	14.11%
440	Clovis	Sandia ES	60,065	14.06%
441	Hobbs	Hobbs Freshman School	127,258	14.03%
442	Gallup McKinley	Tobe Turpen ES	49,426	13.74%
443	Cimarron	Cimarron ES/MS	59,818	13.72%
444	Espanola	Carlos F Vigil MS	124,674	13.70%
445	Jemez Valley	Jemez Valley MS	35,432	13.70%
446	Silver	G.W. Stout ES	77,200	13.41%
447	Grants Cibola	San Rafael ES	30,132	13.38%
448	Deming	My Little School	10,636	13.37%
449	Santa Fe	Santa Fe HS	325,234	13.30%
450	Albuquerque	East San Jose ES	97,052	13.29%
451	Lovington	Lovington Freshman Academy	17,600	13.24%
452	Questa	Alta Vista ES/MS	66,150	13.21%
453	Penasco	Penasco MS	30,697	13.19%
454	NMSD Albuquerque Preschool	Site	8,443	12.99%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
455	Silver	La Plata MS	107,819	12.96%
456	Albuquerque	Volcano Vista HS NW	462,687	12.96%
457	Des Moines	Des Moines Combined School	76,455	12.93%
458	State Chartered Schools	Alma d' Arte Charter High School	47,308	12.76%
459	Tularosa	Tularosa Intermediate	47,144	12.74%
460	Dulce	Dulce MS	77,188	12.73%
461	Bernalillo	Cochiti ES/MS	55,168	12.66%
462	Rio Rancho	Puesta Del Sol ES	83,555	12.66%
463	Las Cruces	Zia MS	112,360	12.65%
464	Santa Fe	Ramirez Thomas ES	81,195	12.63%
465	Bloomfield	Blanco ES	46,873	12.63%
466	Rio Rancho	Vista Grande ES	88,251	12.53%
467	Roy	Roy Combined School	51,400	12.50%
468	Gadsden	Anthony Charter School	6,297	12.12%
469	Deming	Chaparral ES	65,545	12.06%
470	State Chartered Schools	Media Arts Collaborative Charter School	16,192	12.05%
471	Albuquerque	Tomasita ES	66,511	12.03%
472	Ruidoso	Sierra Vista Primary	40,102	12.01%
473	Gallup McKinley	Navajo ES	60,879	12.00%
474	Las Cruces	Valley View ES	63,433	11.97%
475	Albuquerque	Sombra del Monte ES	68,183	11.94%
476	Albuquerque	La Cueva HS	387,114	11.94%
477	State Chartered Schools	La Promesa Early Learning Charter School	60,426	11.83%
478	Questa	Rio Costilla ES	23,002	11.83%
479	Farmington	Rocinante HS	26,003	11.77%
480	NM School for the Blind	North Cottage (1930)	1,050	11.73%
481	Gallup McKinley	Tohatchi MS	46,597	11.71%
482	Albuquerque	Desert Ridge MS	169,297	11.57%
483	Albuquerque	Rudolfo Anaya ES	83,609	11.53%
484	Las Cruces	Tombaugh ES	78,092	11.48%
485	Cimarron	Eagle Nest ES/MS	58,035	11.45%
486	Farmington	Piedra Vista HS	251,419	11.43%
487	Belen	Gil Sanchez ES	53,771	11.33%
488	Lordsburg	Dugan Tarango MS	43,552	11.27%
489	Gadsden	Gadsden MS	166,310	11.18%
490	Gadsden	Berino ES	87,167	11.16%
491	Socorro	Parkview ES	76,685	11.14%
492	Santa Fe	Calvin Capshaw MS	101,244	11.12%
493	Albuquerque	Freedom HS	43,667	11.04%
494	Clayton	Kiser ES	15,593	11.00%
495	West Las Vegas	Luis E. Armijo ES	47,935	10.93%
496	Santa Fe	El Dorado Community School	96,098	10.84%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
497	Roswell	Pecos ES	46,371	10.82%
498	Alamogordo	Mountain View MS	92,934	10.75%
499	Roswell	Berrendo MS	108,235	10.68%
500	Loving	Loving HS	79,540	10.67%
501	Central Consolidated	Mesa ES	69,239	10.66%
502	Albuquerque	Twenty-First Cenury Public Academy	10,447	10.56%
503	Santa Fe	Chaparral ES	56,884	10.44%
504	Gallup McKinley	Indian Hills ES	58,905	10.42%
505	Santa Fe	Aspen Community Magnet School	97,287	10.38%
506	State Chartered Schools	Cien Aguas International Charter Schoo	28,334	10.36%
507	Albuquerque	Adobe Acres ES	80,741	10.35%
508	Los Lunas	Valencia ES	54,211	10.35%
509	State Chartered Schools	Creative Education Preparatory Institut	13,330	10.28%
510	Santa Fe	Salazar ES	56,487	10.27%
511	Roswell	Sierra MS	109,940	10.25%
512	Las Cruces	Conlee ES	57,369	10.20%
513	Jemez Mountain	Lybrook ES/MS	27,811	10.11%
514	West Las Vegas	Don Cecilio Martinez ES	29,704	10.08%
515	Cuba	Cuba MS	39,412	10.05%
516	Bloomfield	Charlie Y. Brown HS	19,959	10.00%
517	Albuquerque	Manzano Mesa ES	77,767	9.97%
518	Albuquerque	Mountain Mahogany Community Chart	13,926	9.96%
519	Cloudcroft	Cloudcroft HS	79,009	9.96%
520	Central Consolidated	Newcomb MS	53,472	9.95%
521	Albuquerque	Osuna ES	55,001	9.88%
522	Ruidoso	White Mountian ES	49,466	9.78%
523	Rio Rancho	Rio Rancho MS	242,006	9.78%
524	Farmington	McKinley ES	71,170	9.77%
525	Taos	Enos Garcia ES	108,331	9.66%
526	Las Cruces	Arrowhead Park Early College HS	64,260	9.49%
527	Mesa Vista	El Rito ES	24,766	9.46%
528	Los Alamos	Los Alamos MS	87,885	9.40%
529	Moriarty / Edgewood	Moriarty ES	69,410	9.36%
530	Moriarty / Edgewood	Route 66 ES	54,680	9.26%
531	Santa Fe	R.M. Sweeney ES	83,850	9.25%
532	Central Consolidated	Eva B. Stokely ES	81,325	9.16%
533	Albuquerque	Lew Wallace ES	44,862	8.92%
534	Espanola	San Juan ES	49,748	8.86%
535	Albuquerque	Longfellow ES	50,612	8.85%
536	Santa Fe	De Vargas MS	100,596	8.68%
537	Moriarty / Edgewood	South Mountain ES	43,174	8.43%
538	Albuquerque	Native American Community Academy	34,552	8.42%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
539	Albuquerque	New Futures Alternative High School	44,721	8.32%
540	Silver	Silver HS	190,319	8.28%
541	Belen	La Promesa ES	58,119	8.22%
542	Cuba	Cuba ES	40,653	8.21%
543	State Chartered Schools	Cesar Chavez Community Charter Scho	26,000	8.18%
544	Gadsden	Sunrise ES	61,750	8.17%
545	Albuquerque	James Monroe MS	182,241	8.16%
546	Hatch Valley	Rio Grande ES	33,232	7.99%
547	Rio Rancho	V. Sue Cleveland HS	349,615	7.97%
548	Chama Valley	Tierra Amarilla ES	27,384	7.93%
549	Las Vegas City	Memorial MS	104,130	7.91%
550	Albuquerque	Los Puentes Charter School	19,381	7.91%
551	Aztec	C.V. Koogler MS	129,642	7.91%
552	Bloomfield	Bloomfield HS	280,374	7.82%
553	Central Consolidated	Ojo Amarillo ES	79,565	7.72%
554	Gadsden	Santa Teresa ES	66,605	7.69%
555	Santa Fe	Monte Del Sol Charter School	32,742	7.64%
556	NM School for the Blind	South Cottage (1930)	1,050	7.56%
557	Los Lunas	Los Lunas Family School	2,688	7.40%
558	NM School for the Deaf	NMSD Albuquerque Preschool Campus	8,443	7.33%
559	Santa Fe	Career Academy at Larragoite	22,298	7.23%
560	Albuquerque	Los Ranchos ES	49,393	7.16%
561	Albuquerque	Vision Quest Alternative Middle School	2,000	7.14%
562	State Chartered Schools	East Mountain Charter High School	43,752	7.13%
563	Carlsbad	Early College High School	1,000	7.13%
564	Gallup McKinley	Gallup MS	102,981	7.07%
565	Gallup McKinley	Twin Lakes ES	42,998	7.07%
566	Gadsden	Gadsden ES	61,750	6.80%
567	Albuquerque	Tierra Antigua ES	85,693	6.79%
568	Ruidoso	Ruidoso MS	70,000	6.78%
569	Albuquerque	Mary Ann Binford ES	89,435	6.77%
570	Grants Cibola	Laguna-Acoma MS/ HS	120,648	6.75%
571	Roswell	Sunset ES	42,721	6.74%
572	State Chartered Schools	Southwest Primary Learning Center	14,160	6.69%
573	Las Cruces	Mayfield HS	274,011	6.62%
574	Silver	Silver City Opportunity School	9,000	6.58%
575	Santa Rosa	Santa Rosa MS	49,700	6.57%
576	Bernalillo	Placitas ES	38,862	6.43%
577	NMSD Albuquerque Preschool	Preschool Building (1995)	8,443	6.38%
578	Hatch Valley	Hatch Valley HS	166,024	6.31%
579	Pojoaque Valley	Pojoaque HS	171,306	6.30%
580	Moriarty / Edgewood	Edgewood MS	144,817	6.30%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
581	Raton	Raton HS	104,593	6.29%
582	Deming	Columbus ES	75,322	6.25%
583	Las Cruces	Mesa MS	112,428	6.19%
584	Gallup McKinley	Tohatchi ES	46,180	6.12%
585	NM School for the Deaf	Dining Hall (1935)	20,367	6.02%
586	State Chartered Schools	Taos International Charter School	17,040	5.98%
587	Las Cruces	Columbia ES	78,000	5.96%
588	Aztec	Mosaic Academy Charter School	9,024	5.90%
589	State Chartered Schools	Southwest Secondary Learning Center	14,160	5.86%
590	Gadsden	Vado ES	61,750	5.80%
591	Las Cruces	Centennial HS	344,654	5.76%
592	State Chartered Schools	Gilbert L Sena Charter High School	16,016	5.76%
593	Las Cruces	Sierra MS	106,838	5.73%
594	Santa Fe	Turquoise Trail Elementary Charter Sch	74,819	5.73%
595	Hatch Valley	Garfield ES	28,713	5.72%
596	Los Lunas	Desert View ES	63,618	5.64%
597	Albuquerque	Albuquerque Charter Academy (pka - S	11,564	5.63%
598	Rio Rancho	Sandia Vista ES	80,800	5.58%
599	State Chartered Schools	Walatowa Charter High School	11,860	5.53%
600	Albuquerque	Susie R. Marmon ES	93,874	5.52%
601	Dexter	Dexter HS	121,534	5.49%
602	Albuquerque	North Star ES	74,810	5.49%
603	Grants Cibola	Cubero ES New 2011	37,482	5.48%
604	Rio Rancho	Independence High	25,685	5.43%
605	Deming	Ruben S. Torres ES	68,855	5.42%
606	Hatch Valley	Hatch Valley ES	42,289	5.31%
607	West Las Vegas	West Las Vegas HS	139,333	5.30%
608	State Chartered Schools	North Valley Academy Charter School	36,150	5.24%
609	Bloomfield	Bloomfield Early Childhood Center	57,772	5.14%
610	Zuni	Zuni HS	116,224	5.06%
611	Gallup McKinley	Hiroshi Miyamura HS	198,476	5.02%
612	Las Cruces	Sonoma ES	85,899	4.99%
613	Gadsden	Chaparral HS	217,367	4.89%
614	Grants Cibola	Grants HS	214,945	4.78%
615	Dulce	Dulce ES	68,764	4.76%
616	Deming	Red Mountain MS	125,928	4.75%
617	Albuquerque	Coronado ES	45,621	4.71%
618	Fort Sumner	Fort Sumner Combined	127,465	4.62%
619	Deming	Bataan ES	68,332	4.60%
620	State Chartered Schools	Southwest Intermediate Learning Cent	15,120	4.56%
621	Gadsden	Anthony ES	93,909	4.53%
622	Albuquerque	West Mesa HS	355,994	4.52%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
623	Aztec	Vista Nueva Alternative HS	15,010	4.48%
624	Socorro	Zimmerly ES	39,575	4.37%
625	Los Lunas	Century Alternative High	28,000	4.35%
626	T or C	Arrey ES	32,813	4.30%
627	Albuquerque	Tony Hillerman MS	150,740	4.17%
628	State Chartered Schools	School of Dreams Academy Charter Sch	21,106	4.16%
629	Albuquerque	Edward Gonzales ES	167,997	3.97%
630	Espanola	Tony E Quintana ES	38,552	3.95%
631	Farmington	Tibbetts MS	98,561	3.94%
632	Albuquerque	Christine Duncan Community Charter S	34,580	3.87%
633	State Chartered Schools	Horizon Academy West Charter School	35,075	3.86%
634	T or C	Hot Springs HS	138,455	3.84%
635	Los Lunas	Valencia HS	194,123	3.83%
636	NM School for the Deaf	Bldg 04-Connor Hall	30,350	3.81%
637	Albuquerque	Bataan Military Academy Charter Scho	8,800	3.81%
638	Clovis	La Casita ES	47,837	3.79%
639	Cobre	Snell MS	92,859	3.79%
640	Albuquerque	Georgia O'Keefe ES	49,893	3.77%
641	Santa Fe	Gonzales Community School	75,355	3.75%
642	State Chartered Schools	Red River Valley Charter School	10,118	3.65%
643	Grady	Grady Mun. Combined	69,532	3.52%
644	Loving	Loving New MS	55,614	3.24%
645	Gallup McKinley	Tse' Yi' Gai HS	62,196	3.24%
646	State Chartered Schools	La Resolana Leadership Academy Chart	10,514	3.24%
647	Los Lunas	Bosque Farms ES	69,417	3.22%
648	Los Lunas	Katherine Gallegos ES	59,856	3.14%
649	Central Consolidated	Kirtland MS	140,492	3.13%
650	Albuquerque	Helen Cordero Primary	85,000	3.10%
651	Cobre	Hurley ES	37,104	3.08%
652	Gadsden	North Valley ES	61,565	3.07%
653	Zuni	Twin Buttes HS	21,638	3.02%
654	Taos	Vista Grande Charter High School	10,016	3.01%
655	Los Lunas	Sundance ES	70,546	3.01%
656	Albuquerque	Sunset View ES	85,654	2.94%
657	Gallup McKinley	Ramah HS	64,430	2.93%
658	Questa	Roots & Wings Community Charter Sch	4,493	2.91%
659	Cuba	Cuba HS	114,572	2.91%
660	NM School for the Deaf	Bldg 10a-Dillon Hall Main Bldg	35,054	2.86%
661	Belen	Central ES	52,892	2.74%
662	Grants Cibola	Milan ES	77,403	2.72%
663	Farmington	Heights MS	83,956	2.69%
664	NM School for the Blind	Jack Hall Building-New Health Services	24,426	2.69%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
665	Roswell	University High	64,523	2.62%
666	State Chartered Schools	New America Charter School - Albuquerque	10,096	2.52%
667	Bernalillo	Bernalillo ES	65,479	2.50%
668	Gallup McKinley	John F. Kennedy MS	141,662	2.46%
669	Gallup McKinley	Navajo MS	52,761	2.43%
670	State Chartered Schools	Albuquerque Institute for Math and Science	23,525	2.43%
671	State Chartered Schools	International School at Mesa del Sol Charter	5,376	2.39%
672	Gallup McKinley	Thoreau MS	52,152	2.34%
673	Santa Fe	Academy for Technology and the Classical	25,165	2.15%
674	Chama Valley	Escalante MS/HS	82,494	2.10%
675	Central Consolidated	Central Career Prep	31,364	2.06%
676	Portales	Lindsey-Steiner ES	60,829	1.93%
677	Tularosa	Tularosa HS	126,941	1.89%
678	Gallup McKinley	Chief Manuelito MS	119,034	1.88%
679	Santa Fe	Tesuque ES	24,351	1.80%
680	Taos	Taos Municipal Charter School	32,090	1.61%
681	Eunice	NEW Mettie Jordan ES	81,865	1.58%
682	Tucumcari	Tucumcari HS	119,277	1.58%
683	NM School for the Deaf	Bldg 13-Hester Hall	31,130	1.56%
684	Socorro	Midway ES	22,215	1.54%
685	Albuquerque	Desert Willow Family Alternative School	39,629	1.46%
686	Rio Rancho	Cielo Azul ES	85,672	1.42%
687	Belen	Infinity Alternative HS	25,076	1.16%
688	Albuquerque	Albuquerque Talent Development Secondary	13,572	1.16%
689	NM School for the Deaf	Bldg 05-Cottage A	6,003	1.15%
690	NM School for the Deaf	Bldg 06-Cottage B	6,003	1.15%
691	NM School for the Deaf	Bldg 07-Cottage C	6,003	1.15%
692	NM School for the Deaf	Bldg 08-Cottage D	6,003	1.15%
693	NMSBVI Albuquerque Campus	Site	39,171	1.08%
694	Santa Fe	El Camino Real Academy PKA Agua Fria	103,494	1.01%
695	Santa Fe	Carlos Gilbert ES	42,346	0.98%
696	NM School for the Blind	NMSBVI Albuquerque Campus	39,171	0.98%
697	Las Cruces	Monte Vista ES	50,000	0.98%
698	NMSBVI Albuquerque Campus	Early Childhood Facility (2009)	39,171	0.97%
699	Albuquerque	Atrisco Heritage Academy HS	458,414	0.94%
700	Taos	Anansi Charter School	13,682	0.90%
701	Roswell	Missouri ES	54,362	0.70%
702	Gallup McKinley	Crownpoint ES	48,592	0.61%
703	Albuquerque	nex+Gen Academy HS	46,894	0.52%
704	Albuquerque	eCADEMY	36,128	0.29%
705	Espanola	New Alcalde ES	49,971	0.04%
706	Roswell	El Capitan ES (2013)	60,380	0.04%

2015-2016 wNMCI POTENTIAL FINAL Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
707	State Chartered Schools	Cottonwood Classical Preparatory Scho	47,161	0.03%
708	Zuni	A:Shiwi ES	57,489	0.00%
709	Los Alamos	Aspen ES	49,559	0.00%
710	Cobre	Bayard ES	55,240	0.00%
711	Clovis	Bella Vista ES	44,396	0.00%
712	Bernalillo	Bernalillo HS	234,905	0.00%
713	Roswell	Berrendo ES	51,055	0.00%
714	Hobbs	Broadmoor ES	31,682	0.00%
715	Capitan	Capitan ES	38,844	0.00%
716	Capitan	Capitan HS	78,298	0.00%
717	Albuquerque	Chaparral ES	89,125	0.00%
718	Alamogordo	Desert Star (New ES - 2015)	55,555	0.00%
719	Gadsden	Desert View ES	52,854	0.00%
720	Albuquerque	Douglas MacArthur ES	44,441	0.00%
721	Zuni	Dowa Yalanne ES	63,189	0.00%
722	Espanola	E. T. S Fairview ES	50,492	0.00%
723	Roswell	East Grand Plains ES	35,324	0.00%
724	Estancia	Estancia MS	34,323	0.00%
725	Gadsden	Gadsden HS	270,810	0.00%
726	Central Consolidated	Grace B Wilson ES	53,816	0.00%
727	NM School for the Blind	Health Services (1933) - New Library	180,521	0.00%
728	Clovis	James Bickley ES	39,383	0.00%
729	Las Cruces	Las Cruces HS	302,474	0.00%
730	Clovis	Lockwood ES	47,384	0.00%
731	Las Cruces	Loma Heights ES	46,443	0.00%
732	Los Lunas	Los Lunas HS	240,747	0.00%
733	Albuquerque	McKinley MS	100,710	0.00%
734	Roswell	Military Heights ES	53,725	0.00%
735	Roswell	Monterrey ES	49,500	0.00%
736	Moriarty / Edgewood	Moriarty MS	66,672	0.00%
737	NM School for the Deaf	Bldg 12-Health Center	6,154	0.00%
738	Gallup McKinley	NEW Church Rock Academy ES (2017 C	38,202	0.00%
739	Santa Rosa	NEW Rita Marquez / Anton Chico Coml	21,008	0.00%
740	Alamogordo	RENOVATED Yucca ES (2017 Completio	49,652	0.00%
741	Farmington	Northeast ES	46,365	0.00%
742	Albuquerque	Robert F. Kennedy Charter High School	45,904	0.00%
743	Central Consolidated	Ruth N Bond ES	73,620	0.00%
744	NMSD Santa Fe Campus	Site	262,052	0.00%
745	NMSBVI Alamogordo Campus	Site	180,521	0.00%
746	Santa Fe	Southside Elementary School- YET TO B	81,340	0.00%
747	T or C	Truth or Consequences ES	55,740	0.00%
748	West Las Vegas	Union Street ES	14,580	0.00%

2015-2016 wNMCI **POTENTIAL FINAL** Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	Weighted NMCI
749	Las Cruces	University Hills ES	56,410	0.00%
750	Roswell	Valley View ES	44,720	0.00%
751	Clovis	W.D. Gattis MS	131,835	0.00%
752	West Las Vegas	West Las Vegas Family Partnership	6,318	0.00%
753	Hobbs	New Elementary School (2015)	52,930	0.00%
754	Gadsden	New Elementary School (2015)	68,750	0.00%
755	Santa Fe	Nina Otero Community School	81,339	0.00%
756	Santa Fe	Mandela International Magnet School	28,720	0.00%

Schools with "NRC" rankings are charter schools that have not reached their first renewal, followed by the expected date of renewal of charter. As such, these schools are not measured against the New Mexico Educational Adequacy Standards. Upon PEC or District renewal of the charter, these schools will be measured, evaluated and prioritized in the above list and eligible for grants under the standards-based capital outlay process.

NRC-2015	ABQ-State Chartered	ACE Leadership Charter High School	11,360	0.00%
NRC-2015	ABQ-State Chartered	Albuquerque School of Excellence Char	24,652	0.00%
NRC-2015	ABQ-State Chartered	Albuquerque Sign Language Academy C	9,510	0.00%
NRC-2015	ABQ-State Chartered	South Valley Preparatory Charter Schoo	7,488	0.00%
NRC-2015	Taos-State Chartered	Taos Integrated School of the Arts	14,954	0.00%
NRC-2015	Rio Rancho-State Chartered	The ASK Academy	24,100	0.00%
NRC-2015	Santa Fe-State Chartered	The MASTERS Program Early College Ch	10,000	0.00%
NRC-2015	ABQ-State Chartered	Tierra Adentro Charter School	7,762	0.00%
NRC-2016	Las Cruces-State Chartered	J. Paul Taylor Academy Charter School	9,629	0.00%
NRC-2016	Santa Fe-State Chartered	NM Connections Academy Charter Sch	3,750	0.00%
NRC-2016	ABQ-State Chartered	NM International Charter School	10,283	0.00%
NRC-2016	ABQ-State Chartered	The GREAT Academy	15,040	0.00%
NRC-2017	ABQ-State Chartered	Coral Community Charter School	26,047	0.00%
NRC-2017	Moriarty-State Chartered	Estancia Valley Classical Academy	23,000	0.00%
NRC-2017	Espanola-State Chartered	La Tierra Montessori School of the Arts	6,730	0.00%
NRC-2017	Espanola-State Chartered	McCurdy Charter School	18,648	0.00%
NRC-2017	ABQ-State Chartered	Mission Achievement & Success	24,996	0.00%
NRC-2017	Las Cruces-State Chartered	New America Charter School - Las Cru	24,329	0.00%
NRC-2017	Farmington-Charter	New Mexico Virtual Academy	2,531	0.00%
NRC-2017	ABQ-State Chartered	Sage Montessori Charter School	10,919	0.00%
NRC-2017	ABQ-State Chartered	Southwest Aeronautics, Mathematics, &	37,975	0.00%
NRC-2017	Gallup McKinley-Charter	Uplift Community Charter School	7,581	0.00%
NRC-2017	ABQ-State Chartered	William W. & Josephine Dorn Charter C	9,715	0.00%
NRC-2018	Gasden-State Chartered	SWISH - Southwest Institute of Science	12,780	0.00%
NRC-2018	ABQ-State Chartered	Explore Academy Charter School	33,860	0.00%
NRC-2019	Gallup-State Chartered	Dzilth Dit Looi School of Empowerment	1,344	0.00%
NRC-2019	ABQ-State Chartered	Technology Leadership Charter HS	29,600	0.00%
NRC-2019	ABQ-State Chartered	SABE - Sandoval Academy of Bilingual E	23,694	0.00%

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** FY15-FY16 Budget Projections & Personnel Update

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

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

- 940 Personnel/Position Summary
- FY15- PSFA ended the year with a 14.9% annualized turnover rate with no terminations for May-June and a 12.7% annualized vacancy rate.
 - PSFA will revert \$366,000 in the 200 category.
 - FY16: PSFA currently has 61 positions: 53 Perm, 3 Term and 5 Temp.
 - 53 Perm Positions: 47 Filled, 3 Vacancy Savings, 3 Approved to hire
 - 3 Term Positions: 2 Filled, 1 Approved to hire
 - 4 Temp: 2 Filled, 2 Approved to hire (Student Interns)
 - FY16- PSFA is starting the fiscal year with a 9.4% vacancy rate and a 2.08% turnover rate with 1 employee departing in July (Jeff Eaton- transfer)
 - Summary of Positions:
 - Position(s) to maintain vacancy savings for FY16:
 - Division Director II (position 00053051)
 - Attorney (position 10109146)
 - Regional Manager (position 00052975)
 - Positions approved:
 - IT Business Process Manager – Advertised
 - BDCP Project Manager - 2nd Advertisement
 - Regional Manager (Farmington) – Hired David Biggs eff. 8/1
 - Maintenance Manager – 2nd Interviews scheduled
 - Research & Policy Analyst - Advertised
 - Pending requests:
 - Regional Manager (00052629)- RM to RM I Career Development Increase
 - Regional Manager (00052978)- Assistant RM to RM Career Development Increase

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



FY15

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

Prepared by: *Denise Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Friday, July 31, 2015*

CATEGORY TOTALS

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

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FY15

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	3,741,091	4,394,500	107,600	4,502,100	4,096,686	0	4,096,686	405,414	38,900	366,514
Contractual Services	300	154,507	179,500	0	179,500	99,827	52,059	151,886	27,614	22,000	5,614
Other Operating Costs	400	1,208,120	1,231,400	0	1,231,400	1,115,101	80,062	1,195,163	36,237	34,078	2,159
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,103,718	5,805,400	107,600	5,913,000	5,311,614	132,122	5,443,735	469,265	94,978	374,286

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

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

NOTES:

Prepared by: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: 5/29/2015

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

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FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		2,592,589.75	3,107,800.00	(27,650.06)	3,080,149.94	2,843,454.05	0.00	2,843,454.05	236,695.89	0.00	236,695.89
Term Positions	520200		0.00	0.00	27,989.09	27,989.09	27,989.09	0.00	27,989.09	0.00	0.00	0.00
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		31,644.96	0.00	38,287.38	38,287.38	38,287.38	0.00	38,287.38	0.00	0.00	0.00
Paid Unused Sck Leave	520600		9,245.36	0.00	7,864.04	7,864.04	7,864.04	0.00	7,864.04	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		60,609.40	0.00	21,394.01	21,394.01	21,394.01	0.00	21,394.01	0.00	0.00	0.00
Differential Pay	520900		2,004.87	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		336,696.03	419,900.00		419,900.00	360,999.57	0.00	360,999.57	58,900.43	0.00	58,900.43
Retirement Contributions	521200		429,681.16	528,000.00		528,000.00	487,374.48	0.00	487,374.48	40,625.52	0.00	40,625.52
FICA	521300		194,109.78	237,700.00		237,700.00	212,216.64	0.00	212,216.64	25,483.36	0.00	25,483.36
Wkrs Comp Assessment	521400		418.14	500.00	436.54	936.54	436.54	0.00	436.54	500.00	500.00	0.00
GSD Wkrs Comp Premium	521410		27,400.00	32,400.00	32,318.00	64,718.00	32,318.00	0.00	32,318.00	32,400.00	32,400.00	0.00
Unemployment Comp. Pre.	521500		100.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		4,700.00	6,000.00	6,961.00	12,961.00	6,961.00	0.00	6,961.00	6,000.00	6,000.00	0.00
Retiree Health Care Contr.	521700		51,891.47	62,200.00		62,200.00	57,391.47	0.00	57,391.47	4,808.53	0.00	4,808.53
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		3,741,090.92	4,394,500.00	107,600.00	4,502,100.00	4,096,686.27	0.00	4,096,686.27	405,413.73	38,900.00	366,513.73
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		24,639.63	40,000.00	(17,329.09)	22,670.91	0.00	0.00	0.00	22,670.91	22,000.00	670.91
Other Services	535300		27,589.04	19,000.00	27,329.09	46,329.09	36,179.62	10,149.47	46,329.09	0.00	0.00	0.00
Audit Services	535400		13,910.00	14,200.00		14,200.00	13,910.00	0.00	13,910.00	290.00	0.00	290.00
Attorney Services	535500		48,925.06	30,000.00	7,450.00	37,450.00	7,496.02	29,953.98	37,450.00	0.00	0.00	0.00
Information Technology Svc.	535600		39,443.23	76,300.00	(17,450.00)	58,850.00	42,241.12	11,956.00	54,197.12	4,652.88	0.00	4,652.88
Total Contractual Services	300		154,506.96	179,500.00	0.00	179,500.00	99,826.76	52,059.45	151,886.21	27,613.79	22,000.00	5,613.79
Empl. I/S Mileage & Fares	542100		5,389.17	4,000.00	(1,312.76)	2,687.24	1,312.76	0.00	1,312.76	1,374.48	1,374.48	0.00
Empl. I/S Meals & Lodging	542200		21,065.29	32,500.00	(14,000.00)	18,500.00	17,778.74	0.00	17,778.74	721.26	0.00	721.26
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		43,744.54	54,000.00	(18,749.90)	35,250.10	30,630.84	4,619.26	35,250.10	0.00	0.00	0.00
Transp -Maint & Repair/Parts	542600		2,642.85	3,400.00	1,206.95	4,606.95	2,446.31	2,160.64	4,606.95	0.00	0.00	0.00
Transp -Transp Insurance	542700		0.00	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
State Transp. Pool Chrgs	542800		44,407.00	53,500.00	2,214.23	55,714.23	55,714.23	0.00	55,714.23	0.00	0.00	0.00
Transp -Other Travel	542900		0.00	0.00	30.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		9,001.35	15,000.00	4,684.58	19,684.58	12,022.20	7,662.38	19,684.58	0.00	0.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		500.00	1,900.00		1,900.00	1,359.00	0.00	1,359.00	541.00	0.00	541.00
Maint -Maint Supplies	543500		1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Laundry/Dry Cleaning	543600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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P940 Public School Facilities Authority
FY15

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
543700	Maint-Maint. Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
543820	Information Technology Maint		14,006.86	8,100.00	(8,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543900	Other Maintenance		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544000	Supplies-Inventory Exempt IT		210,171.59	61,000.00	(20,987.31)	40,012.69	36,811.42	3,201.27	40,012.69	0.00	0.00	0.00
544100	Supplies- Office Supplies		14,469.34	13,600.00		13,600.00	13,373.45	203.35	13,576.80	23.20	0.00	23.20
544200	Supplies- Med., Lab & Pers.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544300	Supplies- Drugs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544400	Supplies -Field Supplies		420.18	1,500.00		1,500.00	1,256.53	0.00	1,256.53	243.47	0.00	243.47
544500	Supplies -Food		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544600	Supplies -Kitchen Supplies		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544700	Supplies-Clothing, Uniforms		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544800	Supplies-Educ. and Rec.		135.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544900	Supplies-Invent. Exempt		4,290.68	6,000.00	21,067.85	27,067.85	27,067.85	0.00	27,067.85	0.00	0.00	0.00
545600	Reporting & Recording		0.00	0.00	60.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00
545700	DOIT-ISD Services		1,645.42	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545710	DOIT-HCM Fee		17,500.00	18,700.00	(3,868.85)	14,831.15	14,831.15	0.00	14,831.15	0.00	0.00	0.00
545800	Radio Communication Svcs.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545801	DOIT Radio Communications		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545900	Printing & Photo Svcs.		3,319.47	4,300.00		4,300.00	3,602.63	287.74	3,890.37	409.63	0.00	409.63
546000	Building Use Fee		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546100	Postage & Mail Services		7,261.77	6,600.00	198.47	6,798.47	6,538.47	260.00	6,798.47	0.00	0.00	0.00
546200	Bond Premiums		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546300	Utilities		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546310	Utilities-Sewer/Garbage		118.80	400.00	70.67	470.67	353.02	117.65	470.67	0.00	0.00	0.00
546302	Utilities-Electricity		0.00	5,000.00	(4,500.00)	0.00	0.00	500.00	500.00	0.00	0.00	0.00
546330	Utilities-Water		319.68	700.00		700.00	100.80	229.20	330.00	370.00	269.20	100.80
546304	Utilities-Natural Gas		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546305	Utilities-Propane		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546400	Rent of Land & Buildings		184,800.00	184,800.00	3,210.00	188,010.00	187,742.50	267.50	188,010.00	0.00	0.00	0.00
546500	Rent of Equipment		1,018.40	2,100.00	(207.56)	1,892.44	572.87	1,204.67	1,777.54	114.90	0.00	114.90
546600	Communications		13,889.11	116,500.00	(9,720.00)	106,780.00	79,555.77	27,219.79	106,775.56	4.44	0.00	4.44
546610	DOIT Telecommunications		262.74	600.00	37.98	637.98	584.98	53.00	637.98	0.00	0.00	0.00
546700	Subscriptions & Dues		12,204.19	22,200.00	779.83	22,979.83	22,979.83	0.00	22,979.83	0.00	0.00	0.00
546800	Employee Training & Educ.		31,888.13	24,500.00	20,889.31	45,389.31	44,385.30	1,004.01	45,389.31	0.00	0.00	0.00
546801	Board Member Training		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546900	Advertising		5,531.53	3,000.00	2,888.51	5,888.51	5,828.51	60.00	5,888.51	0.00	0.00	0.00
547200	Grants To Individuals		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547300	Care & Support		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547400	Grants To Organizations		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15	FY15
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
	Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Expense	547900	(153.89)	5,000.00	(2,437.59)	2,562.41	1,377.06	1,011.63	2,388.69	173.72	173.72	0.00
	Prior Year Expense	547999	17,005.83	0.00	16,437.16	16,437.16	16,437.16	0.00	16,437.16	0.00	0.00	0.00
	Land	548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Fixtures	548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Equip.	548300	514,538.05	575,000.00	10,630.50	585,630.50	524,369.50	30,000.00	554,369.50	31,261.00	31,261.00	0.00
	Other Equipment	548400	16,306.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Animals	548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library & Museum Acquisitions	548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Automotive & Aircraft	548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOT-Railway Equipment	548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spaceport Sys & Equipment	548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings & Structures	548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. O/S Mileage & Fares	549600	2,823.06	2,000.00	135.98	2,135.98	2,135.98	0.00	2,135.98	0.00	0.00	0.00
	Empl. O/S Meals & Lodging	549700	6,097.88	2,000.00	1,841.95	3,841.95	3,841.95	0.00	3,841.95	0.00	0.00	0.00
	Bd & Comm O/S Mile & Fares	549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bd & Comm O/S Meals & Ldg	549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Costs		400	1,208,120.02	1,231,400.00	0.00	1,231,400.00	1,115,100.81	80,062.09	1,195,162.90	36,237.10	34,078.40	2,158.70
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: Friday, July 31, 2015

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

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY15	REMAINING SALARY FY15	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	0	0.00	310.64	0.00	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	0	0.00	310.65	0.00	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42.743	0	0.00	410.79	0.00	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	0	0.00	410.79	0.00	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	0	0.00	139.20	0.00	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	0	0.00	185.59	0.00	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	0	0.00	267.23	0.00	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35.493	0	0.00	410.79	0.00	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	0	0.00	267.23	0.00	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	0	0.00	185.59	0.00	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	0	0.00	310.64	0.00	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	0	0.00	414.19	0.00	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	0	0.00	414.19	0.00	
10109146	1.00	Exempt	Attorney	Vacant	30	84,900	40.661	0	0.00	310.64	0.00	
00052862	1.00	Exempt	Communications Specialist	Analyst	18	64,743	31.007	0	0.00	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	0	0.00	473.16	0.00	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	0	0.00	139.20	0.00	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	0	0.00	310.64	0.00	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	0	0.00	406.65	0.00	
00052890	1.00	Exempt	Build. Standards Spec.	Building Standards Coordinantor	24	75,272	36.050	0	0.00	160.34	0.00	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	0	0.00	547.71	0.00	
00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	53,044	25.404	0	0.00	233.82	0.00	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	0	0.00	3.82	0.00	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	0	0.00	414.19	0.00	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	0	0.00	547.71	0.00	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	0	0.00	414.19	0.00	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	0	0.00	414.19	0.00	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	0	0.00	25.16	0.00	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	0	0.00	213.78	0.00	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	0	0.00	444.92	0.00	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	0	0.00	1.94	0.00	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	0	0.00	310.64	0.00	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	65,979	31.599	0	0.00	310.64	0.00	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	0	0.00	310.65	0.00	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	0	0.00	310.64	0.00	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30.678	0	0.00	479.23	0.00	
00052668	1.00	Exempt	Regional Manager II	Advertised	20	52,196	24.998	0	0.00	162.39	0.00	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,614	28.551	0	0.00	479.25	0.00	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	0	0.00	479.25	0.00	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	0	0.00	479.25	0.00	
00052651	1.00	Exempt	Regional Manager I	Regional Manager	20	52,196	24.998	0	0.00	552.02	0.00	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	0	0.00	162.39	0.00	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	0	0.00	552.02	0.00	
00052663	1.00	Exempt	Regional Manager I	Regional Manager	20	50,676	24.270	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	52,196	24.998	0	0.00	414.18	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	24	80,307	38.461	0	0.00	310.64	0.00	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,952	33.023	0	0.00	24.10	0.00	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	0	0.00	410.79	0.00	
TBD	0.00	Term	Maintenance Specialist	Environmental Operations Engin	21	67,371	32.266	0	0.00	138.20	0.00	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engin	22	67,371	32.266	0	0.00	139.20	0.00	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	0	0.00	183.61	0.00	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	0	0.00	291.77	0.00	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	0	0.00	1.94	0.00	
00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34.459	0	0.00	310.64	0.00	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY15		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	0.00
520200	Term Positions	0.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T-P/T	0.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		0.00
521100	Group Insurance Prem.	0.00
521200	Retirement Contributions	0.00
521300	FICA	0.00
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	0.00
521900	Othr Employee Benefits	
Total Benefits		38,900.00
Total		38,900.00

SUMMARY Notes:
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Key:	
Text	Pending DFA approval
Text	Vacant
	Administrative Division
	Planning Division
	Field Division
	Maintenance Division
	IT Division
	Vacancy Savings Positio

00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39,000	0	0.00	9.97	0.00	
10109485	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33,654	0	0.00	310.64	0.00	
10109486	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33,654	0	0.00	310.64	0.00	
Totals	60.00					3,576,379			0.00	16,544.27	0.00	0.00

* = lump sum inc

NOTES: 60 FTE= 53 Perm, 3 Term, 4 Temp

Account	Description	FY13		FY14		FY15		3-YEAR AVERAGE		FY15 Estimate		Projections based upon 3 year average of expenditures unless otherwise note
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Proj. Expenditures	
520100	Exempt Perm Pos-F/T-P/T	2,731,300.00	2,630,237.00	2,979,400.00	2,592,589.75	3,193,000.00	2,843,454.05	2,967,900.00	2,688,760.27	0.00	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	0.00	0.00	27,989.09	0.00	9,329.70	0.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	38,058.00	0.00	31,644.96	0.00	38,287.38	0.00	35,996.78	0.00	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	0.00	8,692.77	1,000.00	9,245.36	0.00	7,864.04	333.33	8,600.72	0.00	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	8,233.75	0.00	62,614.27	0.00	21,394.01	0.00	30,747.34	0.00	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	282,000.00	297,102.06	307,500.00	336,696.03	419,900.00	360,999.57	336,466.67	331,599.22	0.00	0.00	See Salary Projections Tab
521200	Retirement Contributions	380,400.00	395,727.99	388,000.00	429,681.16	542,200.00	487,374.48	436,866.67	437,594.54	0.00	0.00	See Salary Projections Tab
521300	F I C A	227,000.00	194,799.44	227,800.00	194,109.78	244,200.00	212,216.64	233,000.00	200,375.29	0.00	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	500.00	422.04	500.00	418.14	500.00	436.54	500.00	425.57	0.00	0.00	See Salary Projections Tab
521410	GSD Work Comp Premium	3,500.00	3,438.18	5,600.00	27,400.00	32,400.00	32,318.00	13,833.33	21,052.06	0.00	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	74.97	100.00	100.00	0.00	0.00	66.67	58.32	0.00	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	11,600.00	5,906.07	4,700.00	4,700.00	6,000.00	6,961.00	7,433.33	5,855.69	0.00	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	59,400.00	52,481.66	59,600.00	51,891.47	63,900.00	57,391.47	60,866.67	53,921.53	0.00	0.00	See Salary Projections Tab
521900	Other Employee Benefits	400.00	0.00	400.00	0.00	0.00	0.00	266.67	0.00	0.00	0.00	See Salary Projections Tab
200	PERSONAL SERVICES	3,696,200.00	3,635,173.93	3,974,600.00	3,741,090.92	4,502,100.00	4,096,686.27	4,057,633.33	3,824,317.04			
300	CONTRACTUAL SERVICES	553,100.00	418,185.09	179,500.00	150,892.72	179,500.00	99,826.76	304,033.33	222,968.19			
400	OTHER	230,000.00	0.00	0.00	0.00	0.00	0.00	-76,666.67	0.00			
532200	Professional Services	182,400.00	46,237.08	107,100.00	23,229.63	40,000.00	0.00	109,833.33	23,156.57	22,000.00	22,000.00	Per total budget balance remaining in category
535300	Other Services	356,000.00	290,427.03	12,000.00	27,169.56	19,000.00	36,179.62	129,000.00	117,925.40	-17,179.62	-17,179.62	Remaining PO balance
535400	Audit Services	14,700.00	13,910.00	13,900.00	13,910.00	14,200.00	13,910.00	14,266.67	13,910.00	290.00	290.00	Per Audit contract Amount
535500	Attorney Services	0.00	30,257.79	1,500.00	47,140.30	30,000.00	7,496.02	10,500.00	28,296.04	22,503.98	22,503.98	Per Attorney contract Amount
535600	IT Services	0.00	37,353.19	45,000.00	39,443.23	76,300.00	42,241.12	40,433.33	39,679.18	34,058.88	34,058.88	Remaining PO balance
300	CONTRACTUAL SERVICES	553,100.00	418,185.09	179,500.00	150,892.72	179,500.00	99,826.76	304,033.33	222,968.19			61,673.24
400	OTHER	230,000.00	0.00	0.00	0.00	0.00	0.00	-76,666.67	0.00			0.00
542100	Employee I/S Mileage & Fares	3,000.00	2,242.39	3,000.00	6,610.12	4,000.00	1,312.76	3,333.33	3,368.42	2,687.24	2,687.24	
542200	Employee I/S Meals & Lodging	47,000.00	16,510.00	47,000.00	20,443.69	32,500.00	17,778.74	42,166.67	18,244.14	14,721.26	14,721.26	
542500	Transp - Fuel & Oil	80,000.00	35,538.92	80,000.00	39,679.25	80,000.00	30,630.84	71,333.33	35,283.00	23,369.16	23,369.16	
542600	Transp - Maint & Repair/Parts	3,000.00	1,850.15	3,000.00	2,358.04	3,400.00	2,446.31	3,133.33	2,218.17	953.69	953.69	
542700	Transp - Insurance	1,600.00	0.00	1,300.00	0.00	1,000.00	0.00	1,300.00	0.00	1,000.00	1,000.00	Per GSD Rates
542800	State Transp Pool Charges	78,300.00	36,708.00	78,300.00	44,407.00	53,500.00	55,714.23	70,033.33	45,609.74	-2,214.23	-2,214.23	Using FY15 budget amount plus \$22,000 expected transportation pool charges til year end
542900	Transp - Other Travel	0.00	0.00	0.00	0.00	0.00	30.00	0.00	10.00	30.00	30.00	
543200	Maint - Furn, Fix, Equip	10,000.00	14,384.55	10,000.00	7,083.23	15,000.00	12,022.20	11,666.67	11,163.33	2,977.80	2,977.80	
543300	Maint - Buildings & Structures	0.00	0.00	0.00	500.00	0.00	0.00	0.00	166.67	0.00	0.00	
543400	Maint - Property Insurance	700.00	2,219.29	700.00	0.00	1,900.00	1,359.00	1,100.00	1,192.76	1,359.00	1,359.00	Per GSD Rates
543500	Maint - Maint Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	
543820	Maint - Information Technology	6,800.00	8,085.77	6,800.00	14,006.86	8,100.00	0.00	7,233.33	7,364.21	0.00	0.00	Using FY15 budget amount based on need
544000	Supplies - Inventory Exempt IT	32,400.00	79,045.94	32,400.00	212,288.01	61,000.00	36,811.42	41,933.33	109,381.79	24,188.58	24,188.58	Include IT equipment laptops for new employees
544100	Supplies - Office Supplies	13,000.00	9,791.11	13,000.00	13,863.12	13,600.00	13,373.45	13,200.00	12,342.56	226.55	226.55	
544400	Supplies - Field Supplies	1,100.00	1,341.85	1,100.00	555.18	1,500.00	1,256.53	1,233.33	1,051.19	1,051.19	1,051.19	Using 3 year average
544900	Supplies - Inventory Exempt	6,000.00	6,820.55	6,000.00	4,290.68	6,000.00	27,067.85	6,000.00	12,726.36	-21,067.85	-21,067.85	
545600	Reporting & Recording	0.00	0.00	0.00	0.00	0.00	60.00	0.00	20.00	-60.00	-60.00	
545700	DOIT-ISD Services	500.00	0.00	100.00	1,645.42	2,500.00	0.00	1,033.33	548.47	0.00	0.00	Per DOIT Rates
545710	DOIT-HCM Fee	15,500.00	15,500.00	17,500.00	17,500.00	16,700.00	14,831.15	17,233.33	15,943.72	3,868.85	3,868.85	Per DOIT Rates
545900	Printing & Photo Services	3,100.00	3,753.09	3,300.00	3,319.47	4,300.00	3,602.63	3,566.67	3,558.40	697.37	697.37	
546100	Postage & Mail Services	6,000.00	3,521.52	6,000.00	7,231.59	6,600.00	6,538.47	6,200.00	5,763.86	61.53	61.53	
546300	Utilities	3,000.00	1,697.34	0.00	0.00	0.00	0.00	1,000.00	565.78	0.00	0.00	
546310	Utilities - Sewer/Garbage	0.00	0.00	400.00	108.90	400.00	353.02	266.67	153.97	46.98	46.98	
546302	Utilities - Electricity	0.00	560.00	5,000.00	0.00	5,000.00	0.00	3,333.33	186.67	0.00	0.00	
546303	Utilities - Water	0.00	505.07	700.00	292.22	700.00	100.80	466.67	299.36	599.20	599.20	
546304	Utilities - Natural Gas	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
546400	Rent Of Land & Buildings	240,000.00	208,916.50	246,000.00	184,800.00	184,800.00	187,742.50	223,600.00	193,819.67	-2,942.50	-2,942.50	Based on actual leases remaining PO amount
546500	Rent Of Equipment	0.00	1,842.20	0.00	1,018.40	2,100.00	572.87	700.00	1,144.49	1,144.49	1,144.49	Using 3 year average
546600	Communications	115,000.00	100,503.29	115,000.00	10,560.12	116,500.00	79,555.77	115,500.00	63,539.73	63,539.73	63,539.73	Using 3 year average; budget reduced to include e-rate reimbursements (\$68k) initiated in FY14
546610	DOIT Telecommunications	600.00	883.67	500.00	262.74	600.00	584.98	566.67	577.13	15.02	15.02	Per DOIT Rates
546700	Subscriptions & Dues	12,000.00	28,907.74	12,000.00	12,204.19	22,200.00	22,979.83	15,400.00	21,363.92	-779.83	-779.83	Increased based on new hires and professional affiliations which support employee education/job requirements
546800	Employee Training & Educ.	30,000.00	14,302.49	30,000.00	31,813.13	24,500.00	44,385.30	28,166.67	30,166.97	-18,885.30	-18,885.30	Increased based on new hires and professional affiliations which support employee education/job requirements
546900	Advertising	2,400.00	2,710.45	0.00	5,510.63	3,000.00	5,828.51	1,800.00	4,683.20	-2,828.51	-2,828.51	
547900	Miscellaneous Expense	45,000.00	5,069.76	43,300.00	1,240.40	5,000.00	1,377.06	31,100.00	2,562.41	2,562.41	2,562.41	Using 3 year average \$8706.77 inflinet invoice (pd) and \$1930 GSD Fleet lease payments (FY12 lease payments invoice not received); \$5771.00 JUNE FLEET
547999	Prior Year Expense	0.00	7,503.61	0.00	17,005.83	0.00	16,437.16	0.00	13,648.87	0.00	0.00	
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548300	Information Technology Equip.	748,300.00	539,081.35	676,000.00	514,538.05	575,000.00	524,369.50	666,433.33	525,996.30	585,630.50	585,630.50	Include \$5k for laptops new employees
548400	Other Equipment	0.00	14,842.38	0.00	16,306.00	0.00	0.00	0.00	10,382.79	0.00	0.00	
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548900	Buildings & Structures	0.00	3,717.32	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00	0.00	
549600	Employee O/S Mile & Fares	0.00	1,885.50	0.00	2,304.06	2,000.00	2,135.98	666.67	2,108.51	2,108.51	2,108.51	Using 3 year average
549700	Employee O/S Meal & Ldg	0.00	1,624.70	0.00	4,215.86	2,000.00	3,841.95	666.67	3,227.50	3,227.50	3,227.50	Using 3 year average
400	OTHER	1,274,300.00	1,171,866.50	1,439,900.00	1,199,462.19	1,231,400.00	1,115,100.81	1,315,200.00	1,162,143.17			686,288.34
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended			
	Appr Unit Total	5,523,600.00	5,225,225.52	5,594,000.00	5,091,445.83	5,913,000.00	5,311,613.84	5,676,866.67	5,209,42			

Updated June 30, 2015

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

OTHER SERVICES - Account Code 535300 Other Services					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
All American Moving Service	Toni		\$ 2,200.00	\$ 80.90	Storage & Retrieval of Planning Boxes PO Increased \$400.00
Innovative Moving Solutions	Martica/Kendra		\$ 3,210.00	\$ 267.50	Furniture & IT Equipment Storage Determine disposition of inventory; State Auditor's approval required PO6191
Innovative Moving Solutions	Martica		\$ 535.00	\$ -	Delivery of Storage Trailer for Viewing & Selection of Office Furniture by PSFA Staff PO6555
Innovative Moving Solutions	Martica		\$ 1,536.58	\$ -	Delivery and Set Up of furniture for 4 RMs in Las Cruces Regional Office PO6585
International Computer Corporation	Kendra/Norma		\$ 5,430.19	\$ -	E-Rate Consultation Services FY14 E-Rate Refunds Priority 1 Telecom & Internet PO6064
Kuehn, Carolyn	Jeff		\$ 6,794.50	\$ 14.50	FY-15 Annual Report Project Complete 10/31/14 Does not require CRB approval PO6078
Preventive Pest Control	Barbara		\$ 642.00	\$ 321.00	Santa Fe Office Pest Control PO6197
Tidy Corp	Barbara		\$ 2,596.56	\$ 216.48	Santa Fe Office Cleaning PO6199
Totals			\$ 22,944.83	\$ 900.38	

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

ATTORNEY SERVICES - Account Code 535500					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES
Hunt & Davis, PC	Bob/John Hooker	15-940-0000-0004	\$ 21,400.00	\$ 19,965.27	Legal Services Charter School Leases <i>What is status of completion ? Cancel balance of PO ?</i> CRB Approved PO6085
Sheehan & Sheehan, PA	Rocky/Casandra	15-940-0000-0001	\$ 16,050.00	\$ 9,988.71	Legal Services PSFA General Matters CRB Approved PO6089
Totals			\$ 37,450.00	\$ 29,953.98	

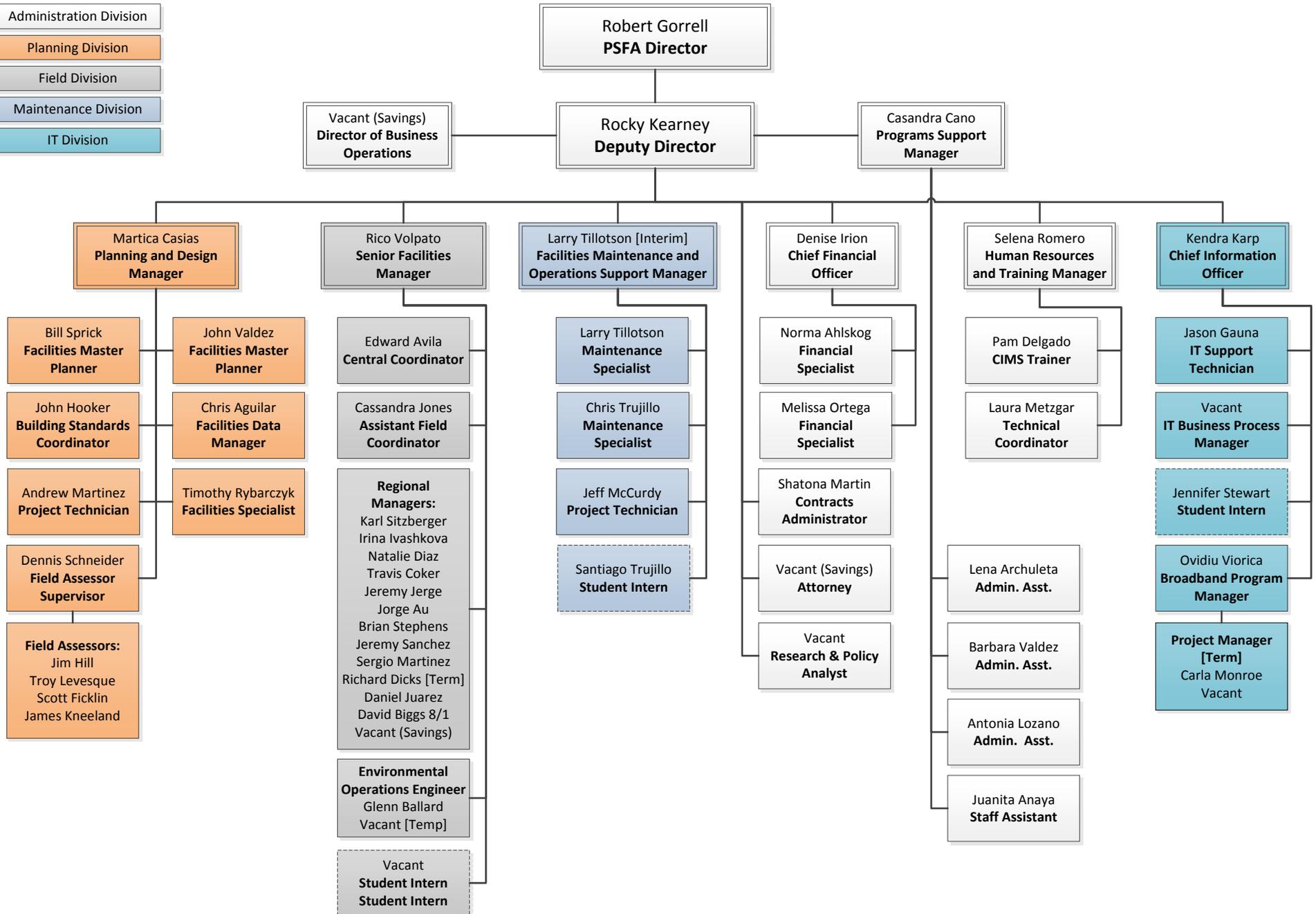
IT SERVICES - Account Code 535600					
Vendor	Manager/Owner	PSFA Contract No.	PO Amount	PO Balance	NOTES

Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 252,462.54	\$ 21,504.50	Broadband Deficiencies Correction Program B14-001 Phase 1A Technical Consultation Services Does not require CRB approval PO6381 Fund 94700 / Account 547900
Hewlett-Packard	OV/Kendra	GSA Contract No. GS-35F-446AA	\$ 278,744.19	\$ 66,754.39	Broadband Deficiencies Correction Program B14-021 Phase 1B Technical Consultation Services and Estimated Travel Expenses for Survey Activities PO increased \$20,744.10 Does not require CRB approval PO6494 Fund 94700 / Account 547990
Infinet (Bryce Ingalls)	Kendra	15-940-0000-0003	\$ 41,391.88	\$ 10,572.75	IT Professional Services CRB Approved PO6086 / Closed
Sabio Systems, LLC	Selena/Kendra	15-940-0000-0007 FY15 Amendment 1 15-940-0000-0006 Expires 6/30/15 (SPA #10-000-00- 00051AD)	\$ 37,450.00	\$ -	IT Professional Services PSCOC Awards Application System Account Code 535600 <i>Close out letter drafted; cancel balance of PO after deadline passes.</i> Does not require CRB approval Contract Terminated as of 6/30/15 PO6176 / Closed
	Totals		\$ 610,048.61	\$ 98,831.64	
ACCOUNT 300s ONLY	Grand Total		\$ 684,353.44	\$ 129,686.00	

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

NM Public School Facilities Authority FY16 Organizational Chart

- Administration Division
- Planning Division
- Field Division
- Maintenance Division
- IT Division



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



FY16

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

Prepared by: *Denise Irion, Selena Romero*
Phone: *(505) 843-6272*
Date: *Wednesday, July 22, 2015*

CATEGORY TOTALS

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

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
		ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Personal Services & Employee Benefits	200	4,394,500	4,748,900	0	4,748,900	49,060	0	49,060	4,699,840	4,629,602	70,237
Contractual Services	300	179,500	171,200	0	171,200	0	0	0	171,200	171,200	0
Other Operating Costs	400	1,231,400	1,212,400	0	1,212,400	(2)	196,721	196,719	1,015,681	1,008,458	7,223
Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
TOTAL		5,805,400	6,132,500	0	6,132,500	49,058	196,721	245,779	5,886,721	5,809,261	77,460

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

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

NOTES:

Prepared by: Denise Irion, Selena Roman
 Phone: (505) 843-6272
 Date: Wednesday, July 22, 2015

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Exempt Perm Pos-F/T-P/T	520100		3,107,800.00	3,155,100.00		3,155,100.00	33,541.60	0.00	33,541.60	3,121,558.40	3,094,744.28	26,814.12
Term Positions	520200		0.00	314,700.00		314,700.00	1,407.64	0.00	1,407.64	313,292.36	184,657.97	128,634.39
Classified Permanent F/T	520300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Permanent P/T	520400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Positions F/T- P/T	520500		0.00	0.00		0.00	576.00	0.00	576.00	(576.00)	55,390.38	(55,966.38)
Paid Unused Sck Leave	520600		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime & Othr Prem. Pay	520700		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Comp Paid Separ	520800		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differential Pay	520900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Prem.	521100		419,900.00	376,600.00		376,600.00	4,299.32	0.00	4,299.32	372,300.68	389,854.27	(17,553.59)
Retirement Contributions	521200		528,000.00	526,900.00		526,900.00	5,937.78	0.00	5,937.78	520,962.22	553,242.10	(32,279.88)
FICA	521300		237,700.00	265,000.00		265,000.00	2,565.74	0.00	2,565.74	262,434.26	246,117.61	16,316.65
Wkrs Comp Assessment	521400		500.00	500.00		500.00	33.12	0.00	33.12	466.88	500.00	(33.12)
GSD Wkrs Comp Premium	521401		32,400.00	31,800.00		31,800.00	0.00	0.00	0.00	31,800.00	32,400.00	(600.00)
Unemployment Comp. Pre.	521500		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Liability Ins. Pre.	521600		6,000.00	8,400.00		8,400.00	0.00	0.00	0.00	8,400.00	6,000.00	2,400.00
Retiree Health Care Contr.	521700		62,200.00	69,900.00		69,900.00	699.00	0.00	699.00	69,201.00	66,695.85	2,505.15
Othr Employee Benefits	521900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,394,500.00	4,748,900.00	0.00	4,748,900.00	49,060.20	0.00	49,060.20	4,699,839.80	4,629,602.45	70,237.35
Medical Services	535100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	535200		40,000.00	21,200.00		21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00
Other Services	535300		19,000.00	37,500.00		37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00
Audit Services	535400		14,200.00	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Attorney Services	535500		30,000.00	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
Information Technology Svc.	535600		76,300.00	57,500.00		57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00
Total Contractual Services	300		179,500.00	171,200.00	0.00	171,200.00	0.00	0.00	0.00	171,200.00	171,200.00	0.00
Empl. I/S Mileage & Fares	542100		4,000.00	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Empl. I/S Meals & Lodging	542200		32,500.00	27,500.00		27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00
Board & Comm I/S Travel	542300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empl. Partial Day I/S Travel	542400		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transp -Fuel & Oil	542500		54,000.00	39,000.00	2.36	39,002.36	(2.36)	0.00	(2.36)	39,004.72	39,004.72	0.00
Transp -Maint & Repair/Parts	542600		3,400.00	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00
Transp -Transp Insurance	542700		1,000.00	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
State Transp. Pool Chrgs	542800		53,500.00	76,200.00		76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00
Transp -Other Travel	542900		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint - Furn, Fix, Equip.	543200		15,000.00	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Maint -Buildings. & Structures	543300		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint -Property Insurance	543400		1,900.00	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

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
543700	Maint-Maint. Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
543820	Information Technology Maint		8,100.00	8,100.00		8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
543900	Other Maintenance		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544000	Supplies-Inventory Exempt IT		61,000.00	70,000.00		70,000.00	0.00	5,947.00	5,947.00	64,053.00	64,053.00	0.00
544100	Supplies- Office Supplies		13,600.00	15,000.00		15,000.00	0.00	169.32	169.32	14,830.68	14,830.68	0.00
544200	Supplies- Med., Lab & Pers.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544300	Supplies- Drugs		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544400	Supplies -Field Supplies		1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
544500	Supplies -Food		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544600	Supplies -Kitchen Supplies		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544700	Supplies-Clothing, Uniforms		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544800	Supplies-Educ. and Rec.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
544900	Supplies-Invent. Exempt		6,000.00	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
545600	Reporting & Recording		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545700	DOIT-ISD Services		2,500.00	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
545710	DOIT-HCM Fee		18,700.00	17,700.00		17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00
545800	Radio Communication Svcs.		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545801	DOIT Radio Communications		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
545900	Printing & Photo Svcs.		4,300.00	4,300.00		4,300.00	0.00	30.00	30.00	4,270.00	4,270.00	0.00
546000	Building Use Fee		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546100	Postage & Mail Services		6,600.00	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
546200	Bond Premiums		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546300	Utilities		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546310	Utilities-Sewer/Garbage		400.00	400.00		400.00	0.00	0.00	0.00	400.00	400.00	0.00
546302	Utilities-Electricity		5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
546330	Utilities-Water		700.00	700.00		700.00	0.00	0.00	0.00	700.00	700.00	0.00
546304	Utilities-Natural Gas		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546305	Utilities-Propane		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546400	Rent of Land & Buildings		184,800.00	184,800.00	5,775.00	190,575.00	0.00	190,575.00	190,575.00	0.00	0.00	0.00
546500	Rent of Equipment		2,100.00	2,100.00		2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
546600	Communications		116,500.00	100,000.00	(2.36)	99,997.64	(0.03)	0.00	(0.03)	99,997.67	94,000.06	5,997.61
546610	DOIT Telecommunications		600.00	600.00		600.00	0.00	0.00	0.00	600.00	600.00	0.00
546700	Subscriptions & Dues		22,200.00	22,200.00		22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00
546800	Employee Training & Educ.		24,500.00	27,000.00		27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00
546801	Board Member Training		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
546900	Advertising		3,000.00	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
547200	Grants To Individuals		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547300	Care & Support		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
547400	Grants To Organizations		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
			ORIGINAL BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REQUESTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
	Purchases for Resale	547500	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	547700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	547800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Expense	547900	5,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prior Year Expense	547999	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Land	548100	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Fixtures	548200	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Equip.	548300	575,000.00	550,000.00	(5,775.00)	544,225.00	0.00	0.00	0.00	544,225.00	543,000.00	1,225.00
	Other Equipment	548400	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Animals	548600	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library & Museum Acquisitions	548700	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Automotive & Aircraft	548800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DOT-Railway Equipment	548801	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spaceport Sys & Equipment	548802	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buildings & Structures	548900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. O/S Mileage & Fares	549600	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	Empl. O/S Meals & Lodging	549700	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	Bd & Comm O/S Mile & Fares	549800	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bd & Comm O/S Meals & Ldg	549900	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Costs	400	1,231,400.00	1,212,400.00	0.00	1,212,400.00	(2.39)	196,721.32	196,718.93	1,015,681.07	1,008,458.46	7,222.61
	Other Financing Uses	555100				0.00			0.00	0.00		0.00
	Total Other Financing Uses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: Wednesday, July 22, 2015

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

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FY16

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY16	REMAINING SALARY FY16	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	2088	117,569.02	310.64	8,107.70	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	2088	90,692.28	207.10	5,405.31	
00053051	1.00	Exempt	Division Director II	Director of Business Ops.	32	89,247	42.743	80	3,419.44	410.79	410.79	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	2088	86,023.51	273.85	7,147.49	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	2088	74,501.93	139.20	3,633.12	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	2088	48,337.20	185.59	4,843.90	
00052759	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	2088	49,191.19	267.23	6,974.70	
00052823	1.00	Exempt	Human Resource Admin I	HR & Training Manager	26	74,109	35.493	2088	74,109.38	410.79	10,721.62	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	2088	54,288.00	179.12	4,675.03	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	49,696	23.801	2088	49,696.49	185.59	4,843.90	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	2088	69,975.14	207.10	5,405.31	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,179	24.032	2088	50,178.82	414.19	10,810.36	
00052779	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	42,422	20.317	2088	42,421.90	414.19	10,810.36	
10109146	1.00	Exempt	Attorney	Attorney	30	84,900	40.661	0	0.00	0.00	0.00	
00052862	1.00	Exempt	Analyst	Analyst	18	64,743	31.007	1848	57,300.94	0.00	0.00	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	2088	77,972.18	315.44	8,232.98	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	2088	76,871.81	139.20	3,633.12	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	2088	75,940.56	310.64	8,107.70	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	2088	67,371.41	406.65	10,613.57	
00052890	1.00	Exempt	Build. Standards Spec.	Build. Standards Coord.	24	75,272	36.050	2088	75,272.40	358.22	9,349.54	
00052746	1.00	Exempt	Secretary I	Staff Assistant	14	31,495	15.084	2088	31,495.39	201.90	5,269.59	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	53,044	25.404	2088	53,043.55	233.82	6,102.70	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	2088	52,926.62	3.82	99.70	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	414.19	10,810.36	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	547.71	14,295.23	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	414.19	10,810.36	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	2088	48,111.70	414.19	10,810.36	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	2088	44,524.51	25.16	656.68	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	2088	38,475.58	213.78	5,579.66	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.644	2088	82,776.67	444.92	11,612.41	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	75,272	36.050	2088	75,272.40	310.65	8,107.97	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	2088	52,195.82	310.65	8,107.97	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	2088	52,195.82	8.03	209.58	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	65,979	31.599	2088	65,978.71	310.65	8,107.97	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	2088	71,977.54	310.64	8,107.70	
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	64,056	30.678	2088	64,055.66	479.23	12,507.90	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1848	46,196.30	162.39	3,751.21	
00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	64,056	30.678	2088	64,055.66	479.25	12,508.43	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	2080	51,995.84	479.25	12,460.50	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,720	25.249	2088	52,719.91	479.25	12,508.43	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,718	25.248	2088	52,717.82	552.02	14,407.72	
00052665	1.00	Exempt	Regional Manager I	Regional Manager	20	57,656	27.613	2088	57,655.94	162.39	4,238.38	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	54,926	26.306	2088	54,926.30	552.02	14,407.72	
00052663	1.00	Exempt	Regional Manager I	Vacancy Savings	20	52,196	24.998	0	0.00	0.00	0.00	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24.998	2088	52,195.82	414.18	10,810.10	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations E	22	67,371	32.266	2088	67,371.41	139.20	3,633.12	
TBD	1.00	Temp	Maintenance Specialist	Environmental Operations E	22	67,371	32.266	836	26,974.38	139.20	1,454.64	
TBD	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	184	2,208.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	184	2,208.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Advertised	24	80,307	38.461	1928	74,152.81	310.64	7,486.42	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	2088	62,667.14	24.10	629.01	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	2088	62,667.14	410.79	10,721.62	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	2088	38,475.58	213.78	5,579.66	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	2088	90,324.79	291.77	7,615.20	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	2088	55,206.72	0.00	0.00	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY16		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	3,094,744.28
520200	Term Positions	184,657.97
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	55,390.38
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		3,334,792.62
521100	Group Insurance Prem.	389,854.27
521200	Retirement Contributions	553,242.10
521300	FICA	246,117.61
521400	Wkrs Comp Assessment	500.00
521401	GSD Wkrs Comp Premium	32,400.00
521500	Unemployment Comp. Pre.	0.00
521600	Employee Liability Ins. Pre.	6,000.00
521700	Retiree Health Care Contr.	66,695.85
521900	Othr Employee Benefits	
Total Benefits		1,294,809.83
Total Personal Services and Employee Benefits		4,629,602.45

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

00052796	1.00	Exempt	Information Sys Manager	Advertised	28	71,950	34.459	1848	63,680.23	310.64	7,175.78	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
Totals	58.00					3,484,093			3,120,898.48	14,899.93	374,310.57	

Broadband Deficiencies Correction Program

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS 0	REMAINING SALARY 0	INSURANCE* Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PPARF Requests
00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,432	39.000	2088	81,432.00	9.97	260.22		
10109485	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	2088	70,269.55	310.64	8,107.70		
10109486	1.00	Term	Information Sys Specialist	Project Manager	24	70,270	33.654	1848	62,192.59	310.64	7,175.78		
Totals	3.00					221,971			213,894.14		15,543.71		

Agency Totals													
Totals	61.00					3,706,064			3,334,792.62	14,899.93	389,854.27	0.00	

NOTES: 61 FTE= 53 Perm. 3 Term. 5 Temp

Prepared by: Denise Irion, Selena Romero
 Phone: (505) 843-6272
 Date: Wednesday, July 22, 2015

Account	Description	FY14		FY15		FY16		3-YEAR AVERAGE		FY15 Estimate		Projections based upon 3 year average of expenditures unless otherwise noted
		Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures	Proj. Expenditures	
520100	Exempt Perm Pos-F/T-P/T	2,979,400.00	2,592,589.75	3,193,000.00	2,843,454.05	3,155,100.00	33,541.60	2,967,900.00	2,688,760.27	0.00	0.00	See Salary Projections Tab
520200	Term Positions	0.00	0.00	0.00	27,989.09	314,700.00	1,407.64	0.00	9,329.70	0.00	0.00	See Salary Projections Tab
520500	Temp Positions	0.00	31,644.96	0.00	38,287.38	0.00	576.00	0.00	35,996.78	0.00	0.00	See Salary Projections Tab
520600	Paid Unused Sick Leave	1,000.00	9,245.36	0.00	7,864.04	0.00	0.00	333.33	8,600.72	0.00	0.00	See Salary Projections Tab
520800	Annl & Comp Paid	0.00	62,614.27	0.00	21,394.01	0.00	0.00	0.00	30,747.34	0.00	0.00	See Salary Projections Tab
521100	Group Insurance Prem.	307,500.00	336,696.03	419,900.00	360,999.57	376,600.00	4,299.32	336,466.67	331,599.22	0.00	0.00	See Salary Projections Tab
521200	Retirement Contributions	388,000.00	429,681.16	542,200.00	487,374.48	526,900.00	5,937.78	436,866.67	437,594.54	0.00	0.00	See Salary Projections Tab
521300	F I C A	227,800.00	194,109.78	244,200.00	212,216.64	265,000.00	2,565.74	233,000.00	200,375.29	0.00	0.00	See Salary Projections Tab
521400	Workers Comp Assessment	500.00	418.14	500.00	436.54	500.00	33.12	500.00	425.57	0.00	0.00	See Salary Projections Tab
521401	GSD Work Comp Premium	5,600.00	27,400.00	32,400.00	32,318.00	31,800.00	0.00	13,833.33	21,052.06	0.00	0.00	See Salary Projections Tab
521500	Unemployment Comp. Pre.	100.00	100.00	0.00	0.00	0.00	0.00	66.67	58.32	0.00	0.00	See Salary Projections Tab
521600	Employee Liability Ins. Pre.	4,700.00	4,700.00	6,000.00	6,961.00	8,400.00	0.00	7,433.33	5,855.69	0.00	0.00	See Salary Projections Tab
521700	Retiree Health Care Contr.	59,600.00	51,891.47	63,900.00	57,391.47	69,900.00	699.00	60,966.67	53,921.53	0.00	0.00	See Salary Projections Tab
521900	Other Employee Benefits	400.00	0.00	0.00	0.00	0.00	0.00	266.67	0.00	0.00	0.00	See Salary Projections Tab
200 PERSONAL SERVICES		3,974,600.00	3,741,090.92	4,502,100.00	4,096,686.27	4,748,900.00	49,060.20	4,057,633.33	3,824,317.04		0.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
535200	Professional Services	107,100.00	23,229.63	40,000.00	0.00	21,200.00	0.00	109,833.33	23,155.57	21,200.00		
535300	Other Services	12,000.00	27,169.56	19,000.00	36,179.62	37,500.00	0.00	129,000.00	117,925.40	37,500.00		
535400	Audit Services	13,900.00	13,910.00	14,200.00	13,910.00	20,000.00	0.00	14,266.67	13,910.00	20,000.00		
535500	Attorney Services	1,500.00	47,140.30	30,000.00	7,496.02	35,000.00	0.00	10,500.00	28,298.04	35,000.00		
535600	IT Services	45,000.00	39,443.23	76,300.00	42,241.12	57,500.00	0.00	40,433.33	39,679.18	57,500.00		
300 CONTRACTUAL SERVICES		179,500.00	150,892.72	179,500.00	99,826.76	171,200.00	0.00	304,033.33	222,968.19		171,200.00	
Account	Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Expended	Proj. Expenditures		
400	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	-76,666.67	0.00	0.00		
542100	Employee I/S Mileage & Fares	3,000.00	6,610.12	4,000.00	1,312.76	11,000.00	0.00	3,333.33	3,388.42	11,000.00		
542200	Employee I/S Meals & Lodging	47,000.00	20,443.69	32,500.00	17,778.74	27,500.00	0.00	42,166.67	18,244.14	27,500.00		
542500	Transp - Fuel & Oil	80,000.00	39,679.25	54,000.00	30,630.84	39,000.00	-2.36	71,333.33	35,283.00	39,002.36		
542600	Transp - Maint & Repair/Parts	3,000.00	2,358.04	3,400.00	2,446.31	3,400.00	0.00	3,133.33	2,218.17	3,400.00		
542700	Transp - Insurance	1,300.00	0.00	1,000.00	0.00	1,400.00	0.00	1,300.00	0.00	1,400.00		
542800	State Transp Pool Charges	78,300.00	44,407.00	53,500.00	55,714.23	76,200.00	0.00	70,033.33	45,609.74	76,200.00		
542900	Transp - Other Travel	0.00	0.00	0.00	30.00	0.00	0.00	0.00	10.00	0.00		
543200	Maint - Furn, Fix, Equip	10,000.00	7,083.23	15,000.00	12,022.20	11,000.00	0.00	11,666.67	11,163.33	11,000.00		
543300	Maint - Buildings & Structures	0.00	500.00	0.00	0.00	0.00	0.00	0.00	166.67	0.00		
543400	Maint - Property Insurance	700.00	0.00	1,900.00	1,359.00	1,400.00	0.00	1,100.00	1,192.76	1,400.00		
543500	Maint - Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
543820	Maint - Information Technology	6,800.00	14,006.86	8,100.00	0.00	8,100.00	0.00	7,233.33	7,364.21	8,100.00		
544000	Supplies - Inventory Exempt IT	32,400.00	212,288.01	61,000.00	36,811.42	70,000.00	0.00	41,933.33	109,381.79	70,000.00		
544100	Supplies - Office Supplies	13,000.00	13,863.12	13,600.00	13,373.45	15,000.00	0.00	13,200.00	12,342.56	15,000.00		
544400	Supplies - Field Supplies	1,100.00	555.18	1,500.00	1,256.53	1,500.00	0.00	1,233.33	1,051.19	1,500.00		
544900	Supplies - Inventory Exempt	6,000.00	4,290.68	6,000.00	27,067.85	13,000.00	0.00	6,000.00	12,726.36	13,000.00		
545600	Reporting & Recording	0.00	0.00	0.00	60.00	0.00	0.00	0.00	20.00	0.00		
545700	DOIT-ISD Services	100.00	1,645.42	2,500.00	0.00	3,500.00	0.00	1,033.33	548.47	3,500.00		
545710	DOIT-HCM Fee	17,500.00	17,500.00	18,700.00	14,831.15	17,700.00	0.00	17,233.33	15,943.72	17,700.00		
545900	Printing & Photo Services	3,300.00	3,319.47	4,300.00	3,602.63	4,300.00	0.00	3,566.67	3,558.40	4,300.00		
546100	Postage & Mail Services	6,000.00	7,231.59	6,600.00	6,538.47	6,600.00	0.00	6,200.00	5,763.86	6,600.00		
546300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	565.78	0.00		
546310	Utilities - Sewer/Garbage	400.00	108.90	400.00	353.02	400.00	0.00	266.67	153.97	400.00		
546302	Utilities - Electricity	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	3,333.33	186.67	5,000.00		
546303	Utilities - Water	700.00	292.22	700.00	100.80	700.00	0.00	466.67	299.36	700.00		
546304	Utilities - Natural Gas	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00		
546400	Rent Of Land & Buildings	246,000.00	184,800.00	184,800.00	187,742.50	184,800.00	0.00	223,600.00	193,819.67	184,800.00		
546500	Rent Of Equipment	0.00	1,018.40	2,100.00	572.87	2,100.00	0.00	700.00	1,144.49	2,100.00		
546600	Communications	115,000.00	10,560.12	116,500.00	79,555.77	100,000.00	-0.03	115,500.00	63,539.73	94,000.03		\$6k reduction
546601	DOIT Telecommunications	500.00	262.74	600.00	584.98	600.00	0.00	566.67	577.13	600.00		
546700	Subscriptions & Dues	12,000.00	12,204.19	22,200.00	22,979.83	22,200.00	0.00	15,400.00	21,363.92	22,200.00		
546800	Employee Training & Educ.	30,000.00	31,813.13	24,500.00	44,385.30	27,000.00	0.00	28,166.67	30,166.97	27,000.00		
546900	Advertising	0.00	5,510.63	3,000.00	5,828.51	5,000.00	0.00	1,800.00	4,683.20	5,000.00		
547900	Miscellaneous Expense	43,300.00	1,240.40	5,000.00	1,377.06	0.00	0.00	31,100.00	2,562.41	0.00		
547999	Prior Year Expense	0.00	17,005.83	0.00	16,437.16	0.00	0.00	0.00	13,648.87	0.00		
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548300	Information Technology Equip.	676,000.00	514,538.05	575,000.00	524,369.50	550,000.00	0.00	666,433.33	525,996.30	543,000.00		\$7k reduction based on 3 yr avg
548400	Other Equipment	0.00	16,306.00	0.00	0.00	0.00	0.00	0.00	10,382.79	0.00		
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
548900	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.11	0.00		
549600	Employee O/S Mile & Fares	0.00	2,304.06	2,000.00	2,135.98	2,000.00	0.00	666.67	2,108.51	2,000.00		
549700	Employee O/S Meal & Ldg	0.00	4,215.86	2,000.00	3,841.95	2,000.00	0.00	666.67	3,227.50	2,000.00		
400 OTHER		1,439,900.00	1,199,462.19	1,231,400.00	1,115,100.81	1,212,400.00	-2.39	1,315,200.00	1,162,143.17		1,199,402.39	
Appr Unit Total		5,594,000.00	5,091,445.83	5,913,000.00	5,311,613.84	6,132,500.00	49,057.81	5,676,866.67	5,209,428.40			

FY-15 PROFESSIONAL SERVICES - Account Code 535200			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 21,200.00	

OTHER SERVICES - Account Code 535300			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 37,500.00	

AUDIT SERVICES - Account Code 535400			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 20,000.00	

ATTORNEY SERVICES - Account Code 535500			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 35,000.00	

IT SERVICES - Account Code 535600			
Vendor	Manager/Owner	PO Amount	NOTES
	Totals	\$ 57,500.00	
ACCOUNT 300s ONLY	Grand Total	\$ 171,200.00	

Item No. V. C.

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** FY17 PSFA Budget Request

III. **Name of Presenter(s):** Denise A. Irion, CFO and Selena Romero, HR and Training Manager

IV. **Potential Motion:**

V. **Executive Summary:**

This item is currently unavailable and will be distributed as a handout.

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** Construction Cost Escalation

III. **Name of Presenter(s):** Robert Gorrell, Director
Rocky Kearney, Deputy Director
Rico Volpato, Senior Facilities Manager

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

- **Steady Construction and Labor Demand Drive New Project Costs Above Trend Line.** This article was published by Tradeline on 10/22/14 regarding the market outlook for 2014 Q3. The article cites “Sustained growth over the past 18 months has pushed new construction prices above the long-term trend line for the first time since 2009, according to third-quarter economic data. Capital construction prices are now trending at an annual escalation rate of 4 to 8 percent, depending on region, ...” “Current forecasts by McGraw Hill are predicting an 8 percent growth rate for 2014, which will build on the 4 percent increase in 2013.” “Construction price increases for 2014 are ranging from 4 to 8 percent, depending on location.”
- In an article from Engineering News-Record published July 13, 2015 it shows current construction costs up 2.1%. We don’t have confidence in this number based upon our history, but it makes a point as to why we should not add inflation to our awards.
- Based on the PSFA cost for new construction spreadsheet that tracked project costs from March of 2012 to June of 2015 we have had a 3 year average project cost increase of 13.87% during this period.
- In a recent e-mail McCarthy Building Companies sited these three reasons for an increase in construction costs.
 1. Labor competition – Denver, Phoenix, Vegas and Texas typically have higher labor wages so NM is competing with these surrounding states and subs are paying their good guys top dollar to stay with them.

2. Subs and GC's are getting busy – Because more work is coming out and subs are getting more comfortable they're getting back to adding their "normal" fees on to projects. When work was really tight many of these subs would go in dirt cheap just to keep their guys employed. Now that work is a little bit more abundant they're getting a little more selective with work they pursue and if they don't really need it they'll add a little fluff to make it worth their while.
 3. GC's are using subs they trust – general contractors are using subs that come at a premium because the low cost, low quality subs really take their toll on GC's and the project so because work is becoming more abundant, many GC's are using the subs that they're most comfortable with and that usually comes at a premium. Which in the end it provides a better product and more pleasurable project experience.
- A recent decision by the NM Supreme Court to uphold the state statute allowing the wage rates to be determined by the existing collective bargaining rates may result in an increase labor cost to future construction projects. In an article by Susan Montoya Bryan of the AP published June 15, 2015 she states, "The New Mexico Department of Workforce Solutions said the ruling will compromise the right of New Mexicans to have their money spent wisely. "This is a huge loss for New Mexico taxpayers and a victory for special interests that will grossly inflate the cost of public construction projects, including roads and schools, in New Mexico," spokeswoman Joy Forehand said in a statement."
 - New wage rates have been published by the NM Department of Workforce Solutions.

Steady Construction and Labor Demand Drive New Project Costs Above Trend Line

Market Outlook 2014 Q3

Published:

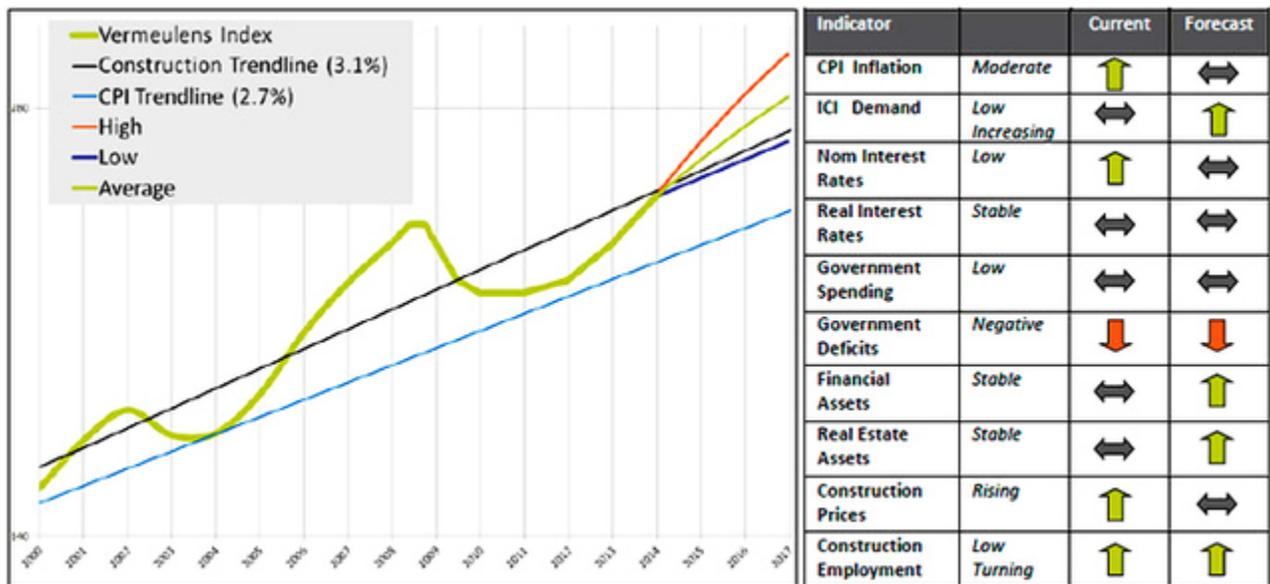
10-22-2014

Sustained growth over the past 18 months has pushed new construction prices above the long-term trend line for the first time since 2009, according to third-quarter economic data. Capital construction prices are now trending at an annual escalation rate of 4 to 8 percent, depending on region, with northeastern and southern states showing the greatest increase. Regional labor demand is also driving up project bids in midwestern states. Construction unemployment rates have returned to between 5 and 12 percent, which will increase labor costs similar to the cycle experienced between 2004 and 2007.

Non-residential construction spending remains steady at a growth rate of 6.6 percent since its bottom in 2011. Current forecasts by McGraw Hill are predicting an 8 percent growth rate for 2014, which will build on the 4 percent increase in 2013.

According to Vermeulens, federal tapering of quantitative easing and improved consumer confidence will continue to push project costs at, or above, historical trend lines in 2015.

Construction Costs



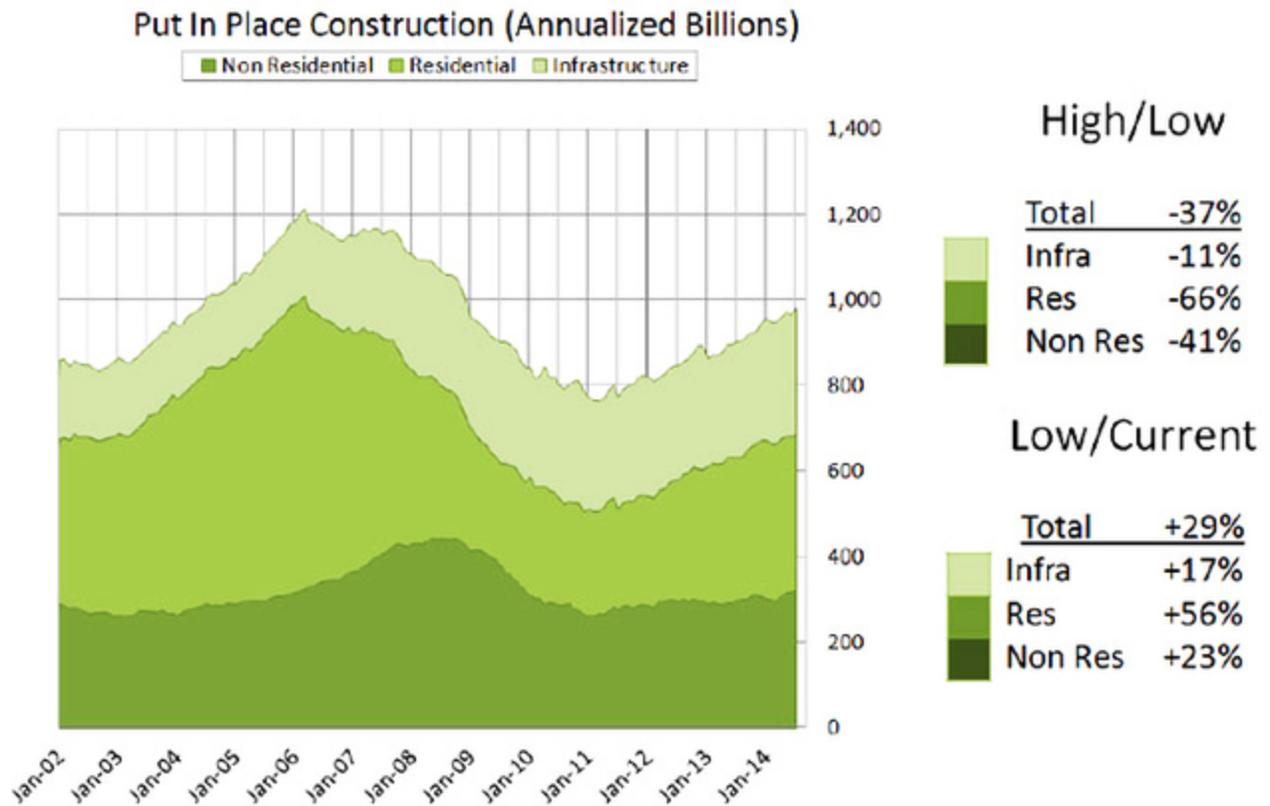
Steadily increasing construction prices have recovered to the long-term trend line. Current indicators support stable construction growth through 2015. As inflation across other sectors of the economy levels off, construction costs will continue to increase with regional fluctuations.

Construction price increases for 2014 are ranging from 4 to 8 percent, depending on location.

According to Blair Tennant, a project manager and cost engineer for Vermeulens, the rate of construction cost escalation is indirectly driven by the federal goal of achieving an annual inflation rate of 2 to 3 percent and the monetary policies used to achieve this.

The current consumer price index of 1.7 percent is running below the 2 to 3 percent target range. This will continue to drive relaxed federal monetary conditions that provide stimulus for continued construction growth.

Construction Volumes



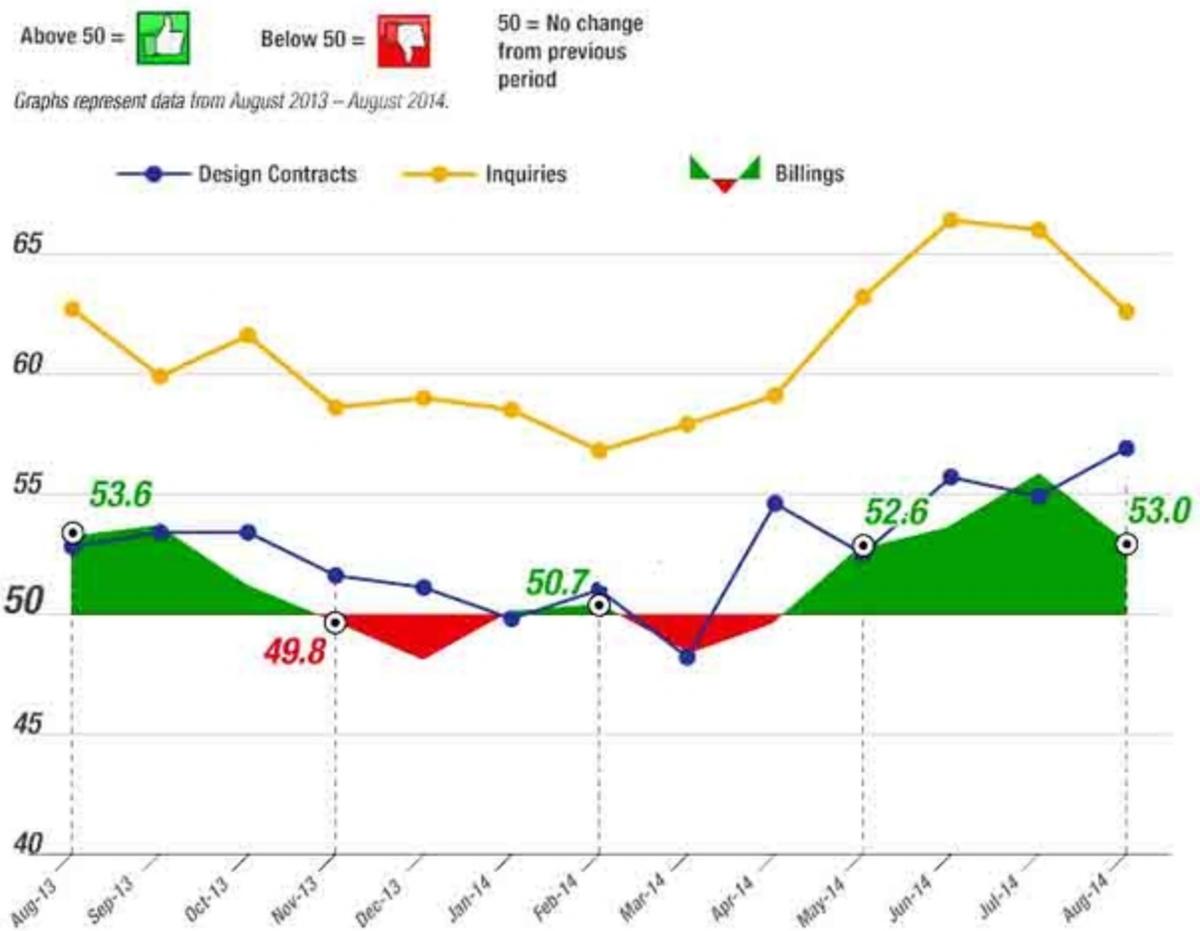
Construction dollar volume is the number one factor for construction costs, because bids increase as contractor opportunities and project backlogs grow.

Residential dollar volume is 56 percent higher than its most recent bottom in July 2011, while existing home inventories have dropped to 4.8 months (compared to 5.6 months in July 2014 and 12.5 months in July 2010).

Non-residential construction remains steady at an average growth rate of 6.6 percent since its bottom in 2011. Infrastructure spending also continues to be stable. McGraw Hill is forecasting dollar volume growth of 9 percent for 2014, building on the 5 percent increase in 2013.

Steady residential and infrastructure growth are expected to impact future institutional prices by increasing regional demand for labor and materials.

AIA Billings



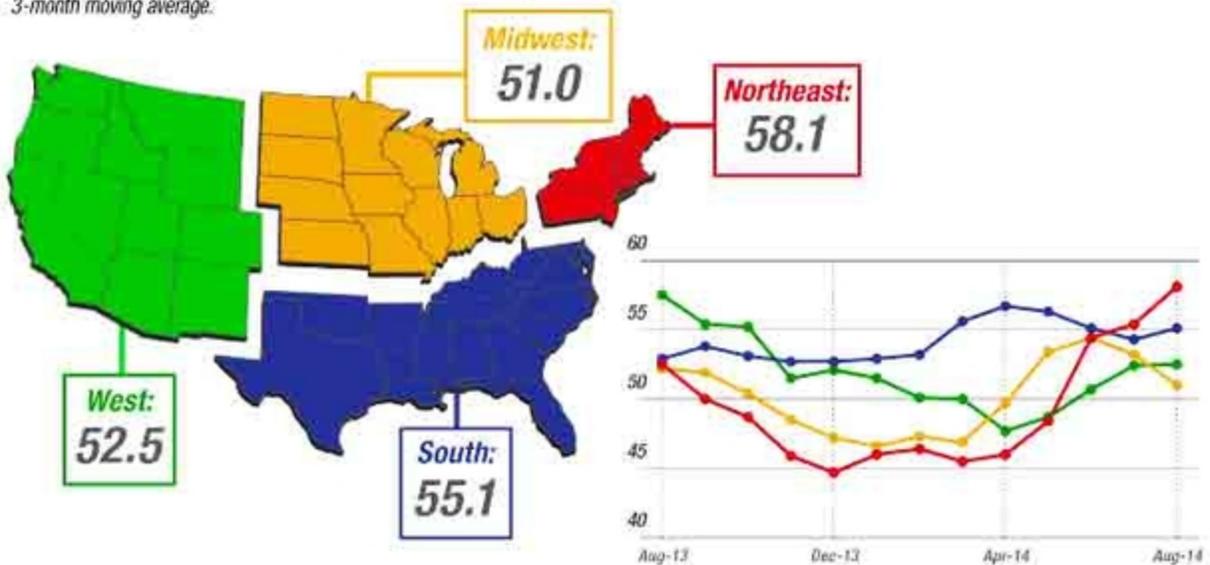
Architectural billings are a key metric because they indicate expected construction volumes nine to 12 months in advance.

For the third month in a row, architecture firms nationwide reported an uptick in billings in August. An index score above 50 indicates growth. While the current national billing index of 53 is slightly lower than July's 55.8, the country is showing its strongest growth rate since 2007, with all sectors growing regionally (Northeast: 58.1; South: 55.1; Midwest: 51; West: 52.5).

Tradeline Partner-level Sponsors

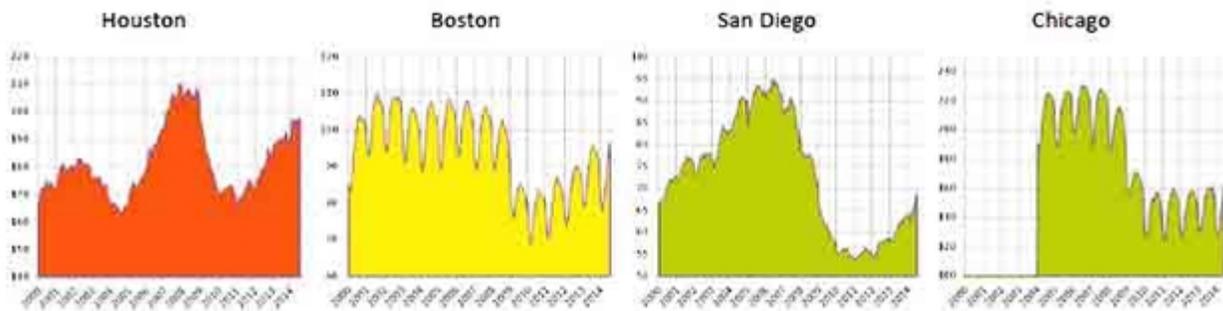
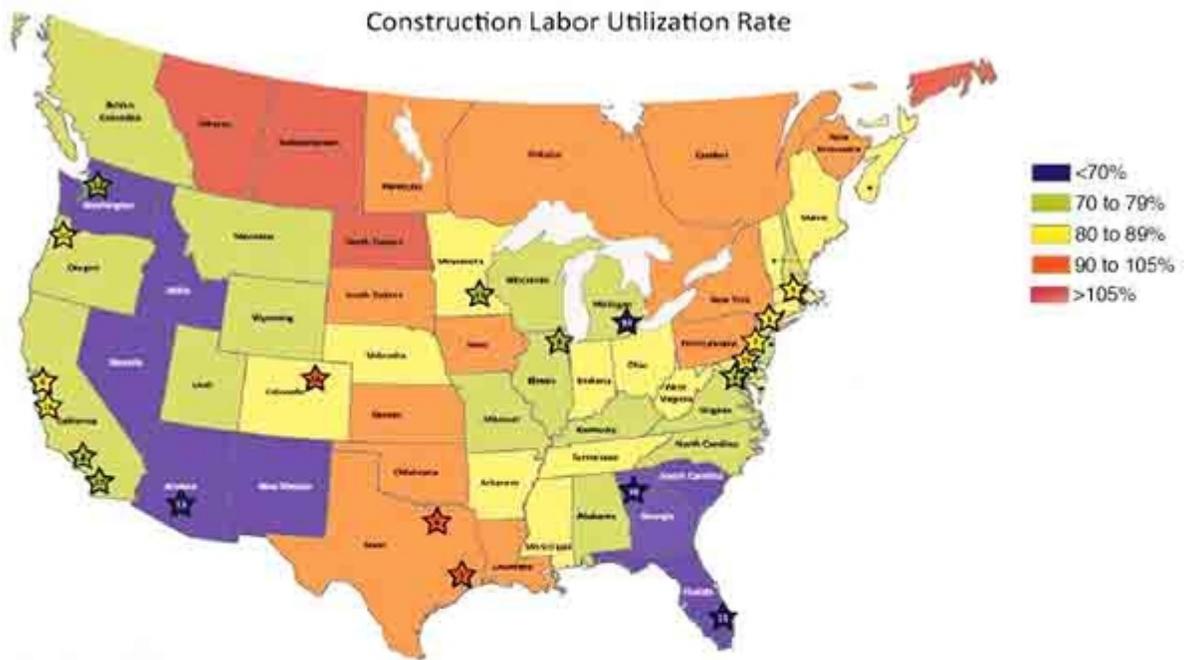
Graphs represent data from August 2013 – August 2014 across the four regions.

50 represents the diffusion center. A score of 50 equals no change from the previous month. Above 50 shows increase; below 50 shows decrease. 3-month moving average.



Though growth for residential and commercial firms has been strong, firms with institutional specializations have experienced soft billings for much of 2014. Only in the past few months have they started recovering from the stall.

Labor Demand

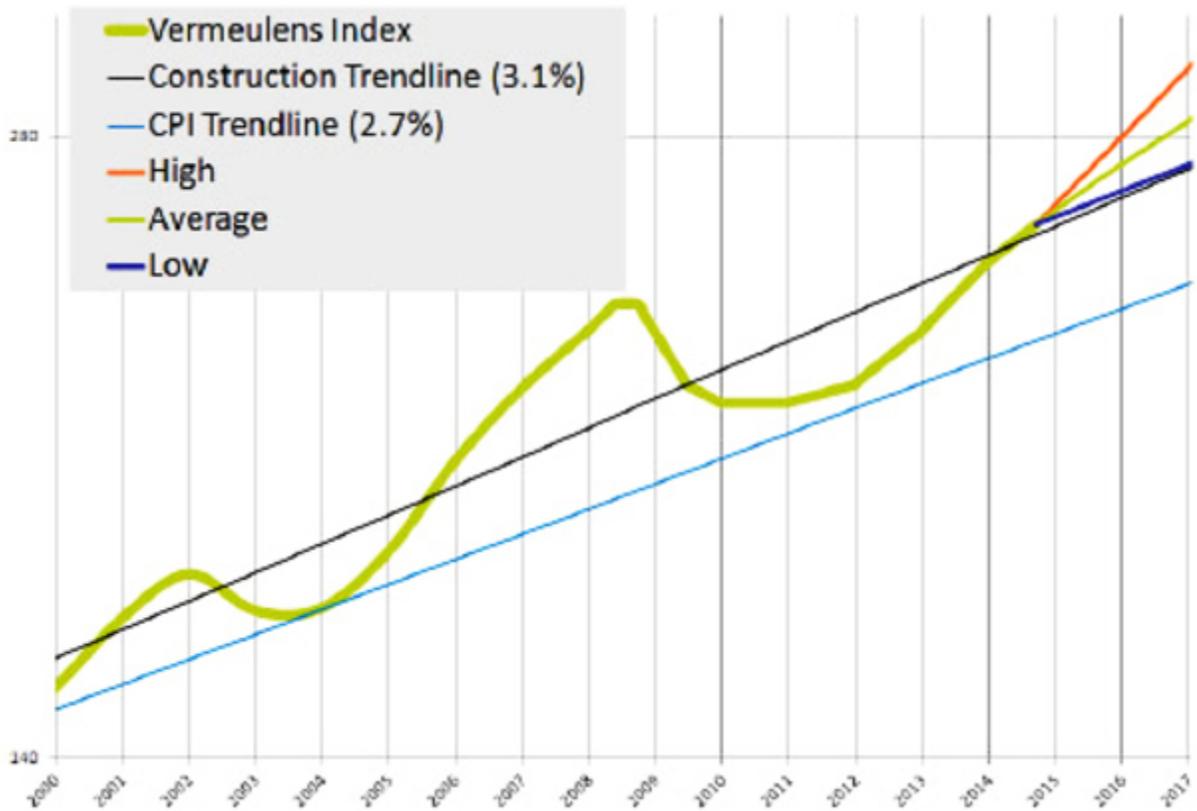


As unemployment rates return to long-term averages, stabilizing at around 10 percent, regional imbalances in labor capacity utilization are also leveling off.

Labor capacity utilization is calculated by comparing the ratio of current construction employment to peak construction employment, and allowing for a sustainable rate of growth.

A utilization rate of greater than 85 percent (yellow) will begin to put upward pressure on construction labor costs. In the past year, 40 percent of states nationwide have warmed to either a yellow or orange, as have the nation's top 20 cities (by GDP).

Looking Ahead



Due to strong growth in 2013, construction prices rose above the long-term trend line in 2014, repeating long-term cyclical patterns. Recent tightening of fiscal and monetary policy, and slower growth in some regions should ease escalation rates.

Looking ahead at 2015, expect a stabilizing of costs consistent with a declining quantitative easing program, as government spending reductions and reduced monetary stimulus temper price escalation. The rate of construction employment should be sustainable, while capital construction price increases will continue at around 4 to 8 percent depending on location.

By Johnathon Allen

This report is based on the *Vermeulens Q3 2014 Market Outlook* report.

Project Data

Completion Date:

October, 2014

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Construction Economics

ENR publishes both a Construction Cost Index and Building Cost index that are widely used in the construction industry. This website contains an explanation of the indexes methodology and a complete history of the 20-city national average for the CCI and BCI. Both indexes have a materials and labor component. In the second issue of each month ENR publishes the CCI, BCI, materials index, skilled labor index and common labor index for 20 cities and the national average. The first issue also contains an index review of all five national indexes for the latest 14 month period.

[Click here for more on using ENR Indexes](#)

Current Cost Indices

Construction Costs		Building Costs		Materials Cost	
		1913 = 100	INDEX VALUE	MONTH	YEAR
+2.1% Jul 2015	CONSTRUCTION COST	CONSTRUCTION	10037.4	0.0%	+2.1%
		COMMON LABOR	21463.03	0.0%	+2.2%
		WAGE \$/HR.	40.78	0.0%	+2.9%

Materials Trends

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Cement/Concrete/Aggregate	Steel	Lumber/Drywall	Pipe
ENR's asphalt, cement and concrete prices for July 2015.			
<p>CONCRETE BLOCK 2014-2015</p>	<p>Portland cement prices drop Portland cement prices dropped 0.1% this month, per ENR's 20-city average, after seeing a 0.3% increase in June. According to the Bureau of Labor Statistics' producer price index, the price for cement did not change from April to May after increasing 2.8% the previous month but saw a boost of 8.4% since the same time last year. Ready-mix concrete prices are up 3.3% over July 2014, declining slightly from an annual escalation rate of 3.5% in June. The price of concrete block held steady since last month but is up 2.2% annually, dropping from June's 3.7% yearly increase rate.</p> <p>Click for full report [July 06, 2015]</p>		

Historical Indices

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- Construction Cost Index History**
 200 hours of common labor at the 20-city average of common labor rates, plus 25 cwt of standard structural steel shapes at the mill price prior to 1996 and the fabricated 20-city price from 1996, plus 1.128 tons of portland cement at the 20-city price, plus 1,088 board-ft of 2 x 4 lumber at the 20-city price.
- Building Cost Index History**
 68.38 hours of skilled labor at the 20-city average of bricklayers, carpenters and structural ironworkers rates, plus 25 cwt of standard structural steel shapes at the mill price prior to 1996 and the fabricated 20-city price from 1996, plus 1.128 tons of portland cement at the 20-city price, plus 1,088 board ft of 2 x 4 lumber at the 20-city price.

Cost Index History Tables

The building and construction cost indexes for ENR's individual cities use the same components and weighting as those for the 20-city national indexes. The city indexes use local prices for portland cement and 2 X 4 lumber and the national average price for structural steel. The city's BCI uses local union wages, plus fringes, for carpenters, bricklayers and iron workers. The city's CCI uses the same union wages for laborers.

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1st Quarterly Cost Report:

[Industry Market Confidence Hits Record High](#)

03/24/2015

By Gary J. Tulacz

The construction market has enjoyed steady growth for several years. Most industry executives believe this growth will continue through 2016.

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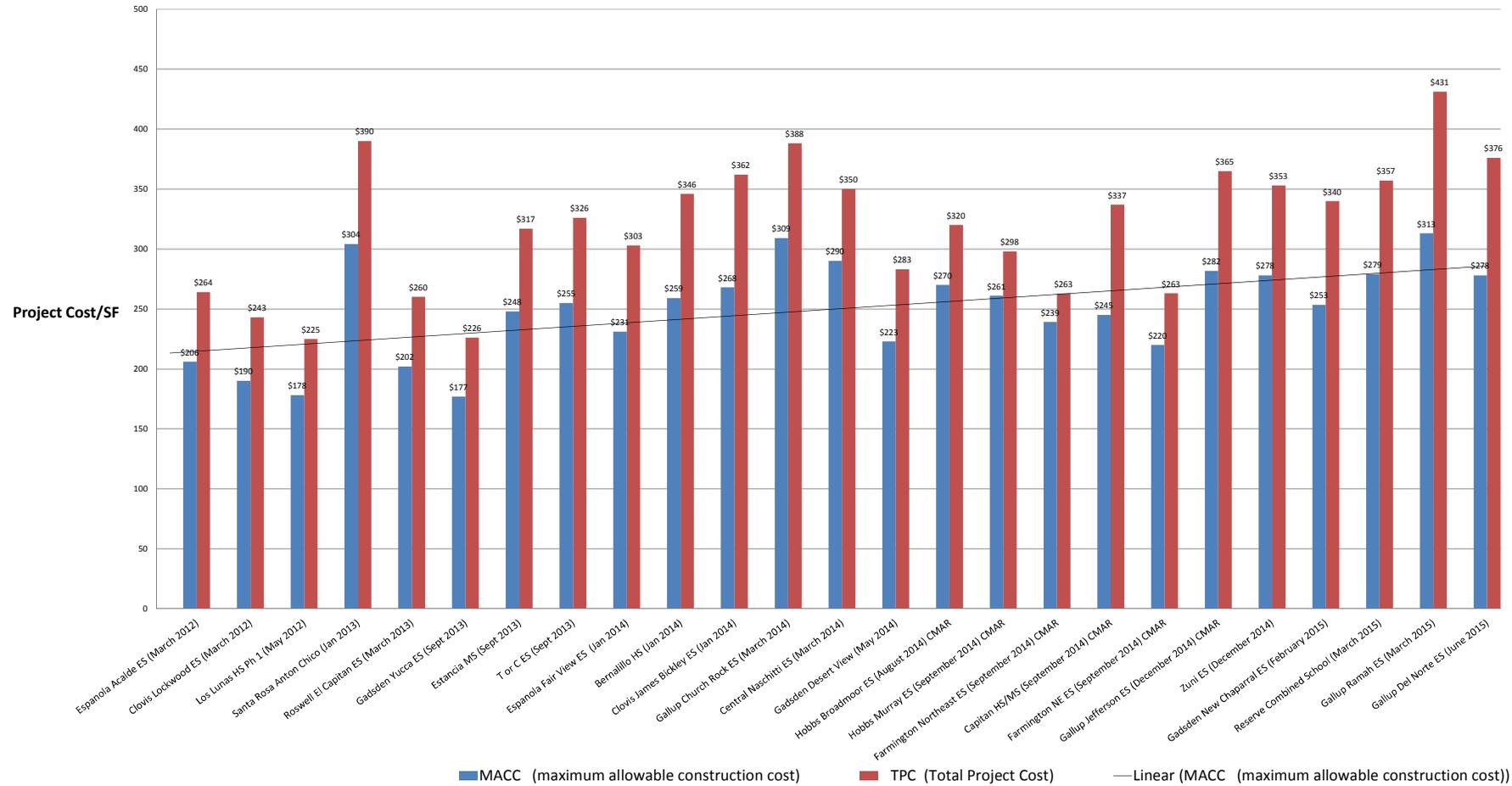


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Recent construction costs for new buildings

	MACC	TPC
Espanola Alcalde ES (March 2012)	\$206	\$264
Clovis Lockwood ES (March 2012)	\$190	\$243
Los Lunas HS Ph 1 (May 2012)	\$178	\$225
Santa Rosa Anton Chico (Jan 2013)	\$304	\$390
Roswell El Capitan ES (March 2013)	\$202	\$260
Gadsden Yucca ES (Sept 2013)	\$177	\$226
Estancia MS (Sept 2013)	\$248	\$317
T or C ES (Sept 2013)	\$255	\$326
Espanola Fair View ES (Jan 2014)	\$231	\$303
Bernalillo HS (Jan 2014)	\$259	\$346
Clovis James Bickley ES (Jan 2014)	\$268	\$362
Gallup Church Rock ES (March 2014)	\$309	\$388
Central Naschitti ES (March 2014)	\$290	\$350
Gadsden Desert View (May 2014)	\$223	\$283
Hobbs Broadmoor ES (August 2014) CMAR	\$270	\$320
Hobbs Murray ES (September 2014) CMAR	\$261	\$298
Farmington Northeast ES (September 2014) CMAR	\$239	\$263
Capitan HS/MS (September 2014) CMAR	\$245	\$337
Farmington NE ES (September 2014) CMAR	\$220	\$263
Gallup Jefferson ES (December 2014) CMAR	\$282	\$365
Zuni ES (December 2014)	\$278	\$353
Gadsden New Chaparral ES (February 2015)	\$253	\$340
Reserve Combined School (March 2015)	\$279	\$357
Gallup Ramah ES (March 2015)	\$313	\$431
Gallup Del Norte ES (June 2015)	\$278	\$376

Cost for new construction (PSFA projects)



Bid	MACC	TPC	MACC					
Average 2012	\$191	\$281	2012	\$191	2013	\$237	2014	\$260
Average 2013	\$237	\$304	2013	\$237	2014	\$260	2015	\$281
			Increase	\$46		\$22		\$21
Average 2014	\$260	\$325	% increase	23.97%		9.45%		8.19%
Average 2015	\$281	\$376	3 year avg.	13.87%				
			Total Project Cost					
Average of last 12 months	\$266	\$334	2012	\$281	2013	\$304	2014	\$325
			2013	\$304	2014	\$325	2015	\$376
				\$23		\$22		\$51
			% increase	8.31%		7.12%		15.54%
			3 year avg.	10.32%				

New Mexico Supreme Court sides with unions in wage case

SUSAN MONTOYA BRYAN Associated Press Published: June 16, 2015, 7:40 am Updated: June 16, 2015, 8:34 am

ALBUQUERQUE (AP) – The New Mexico Supreme Court on Monday sided with a group of unions and ordered state labor officials to revamp the way they set prevailing wage and fringe-benefit rates for certain public works projects.

The court said Gov. Susana Martinez’s administration has a duty under a 2009 change in state law to set rates based on collective-bargaining agreements rather than on wage surveys and other information.

Justice Petra Jimenez Maes wrote in a 15-page opinion that the failure of the director of the state labor relations division to do that has resulted in stagnant rates for public projects for the last five years. As a result, payments to workers have been anywhere between 5 and 35 percent below what would have otherwise been required.

“The director’s delay in setting new rates and his failure to comply with the act is inexcusable,” Maes wrote.

The court gave state labor officials 30 days to set new rates.

The New Mexico Department of Workforce Solutions said the ruling will compromise the right of New Mexicans to have their money spent wisely. “This is a huge loss for New Mexico taxpayers and a victory for special interests that will grossly inflate the cost of public construction projects, including roads and schools, in New Mexico,” spokeswoman Joy Forehand said in a statement.

The New Mexico Building and Construction Trades Council, along with unions representing electricians and sheet metal workers, first raised concerns about compensation in 2011. At the time, state officials told the justices they would be able to set new rates within four to five months.

The labor department answered by implementing new regulations, and that move prompted litigation. The unions filed another petition with the Supreme Court seeking to force officials to abide by the language adopted in 2009.

Efforts to repeal the law have been unsuccessful, and union officials said Monday that more challenges are expected given the court order.

Shane Youtz, an Albuquerque attorney who represented the unions, said the order means thousands of plumbers, electricians and sheet metal workers should see wage increases in the next 30 days.

“It’s a ton of money,” Youtz said. “All told, New Mexico’s economy probably lost tens of millions of dollars as a result of the governor’s refusal to basically do what the law required her to do.”

The order doesn’t mean workers get any back pay. Going forward, however, they will likely see higher wages if working on highway construction or other public projects like some of the ones included in a \$295 million measure approved by lawmakers during a recent special session.

Under the law, the labor relations director is required to set prevailing wage and benefit rates for all public-works projects costing more than \$60,000 to which the state or any political subdivision is a party.

Supreme Court wage decision will further drive up public construction costs, column

Wed, 2015-06-17 08:33 — pguessing

The price of roads and schools just went up in New Mexico. New Mexico is already a mini-"Davis-Bacon" state which means that taxpayers pay substantially more (or get 10-15% less) in the way of schools, roads, and other state-funded projects (like those funded in the recently-passed capital outlay bill). Under Gov. Bill Richardson, legislation was passed that increased the labor premium under "Davis-Bacon" for public works projects. The Martinez Administration had been attempting to soften the blow of that legislation, but the New Mexico [Supreme Court ruled this week](#) that her actions were illegal.

I recently wrote a column discussing New Mexico's flawed capital funding process and how repeal of our "Davis-Bacon" law is key to improving our school buildings and roads. The article appeared at both [Watchdog](#) and [NMPolitics.net](#).



Infrastructure and how to pay for it has been a topic of great interest recently. The Legislature returned to Santa Fe with the primary purpose of passing a capital outlay bill. Also, as David Abbey, Chair of the Public School Capital Outlay Council told legislators in testimony recently, New Mexico's schools were facing serious funding problems.

Among Abbey's concerns was the volatility of funding due to oil and gas prices. Abbey also said there are more needed projects than available funding. Abbey's most newsworthy statement was that there are 16 schools that are in such poor shape they [need to be torn down](#).

Notably, the problem is not inadequate spending. According to data [from the National Education Association](#), New Mexico's per-capita capital spending on K-12 schools was 7th-highest in the nation for the most recent school year on record.

There are immediate solutions to New Mexico's infrastructure problems and they don't require any more tax dollars. Unfortunately, liberal Democrats who, despite recent legislative losses, remain quite powerful would rather funnel tax dollars to supportive special-interest groups than adequately fund schools and other infrastructure needs.

The solution is for infrastructure to be built with labor paid at market rates. This is actually contrary to New Mexico law – known popularly as [Davis-Bacon](#) – which mandates that labor on such projects be paid a higher wage set by labor unions.

The Ohio Legislature actually repealed a similar law just on school construction. Now, instead of paying inflated wages on state-financed construction projects, schools in Ohio are built at market labor rates. The Legislature studied the impact that change had on school construction prices and found overall savings of 10.7 percent.

Other states are following Ohio's footsteps. Nevada just eliminated prevailing wages on school construction while Indiana recently eliminated its entire "prevailing wage" law.

New Mexicans support paying market wages on construction projects. [According to polling](#) commissioned by the Rio Grande Foundation (carried out by Moore Information) earlier this year, 46 percent of New Mexicans want to get rid of the "prevailing wage" while only 35 percent support keeping the law in place.

Unfortunately, that 35 percent includes the Democrat-controlled New Mexico Senate, which failed to even vote on a bill – passed out of the House – reforming prevailing wage mandates on the books.

And then there is Santa Fe Mayor Javier Gonzales who, at a meeting in New York City, encountered anti-tax activist Grover Norquist, who happened to be talking about repealing Davis-Bacon laws. As reported

by [New Mexico Political Report](#), Gonzales took to the social networking site Twitter to express his outrage, saying: “Grover Norquist speaking now proposing killing Davis Bacon Act. Very hard to maintain composure and not YELL!” He followed that with: “Mind boggling to see the rhetoric up close!”

Of course, as is often the case with liberal opponents of commonsense reform ideas, Gonzales doesn’t bring up any cogent arguments in support of his position. That’s because it is extremely tough for anyone who views himself as a champion of the little guy to do the mental gymnastics necessary to support over-paying already well-paid construction workers at the expense of taxpayers and public school children.

New Mexico legislators had a real chance to improve conditions in our schools while also helping to improve conditions on roads throughout the state. Unfortunately, those who have controlled public policymaking in New Mexico for 60+ years, leading our state to the bottom of most good lists and the top of most bad ones, continue to hold veto power over much-needed reforms.

So, instead of making systemic policy changes that will make our precious tax dollars go further, benefiting more of our children, we get more of the same. Republicans and Democrats may have agreed to a special session, but that doesn’t mean that the session will really change anything for the better.

Gessing is the president of New Mexico’s Rio Grande Foundation, an independent, non-partisan, tax-exempt research and educational organization dedicated to promoting prosperity for New Mexico based on principles of limited government, economic freedom and individual responsibility.

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WAGE RATE INCREASE EXAMPLE

Total Capital Outlay (all sources)

210,500,000

FY 16

Inputs of School Construction	Ratio	Est. Expenditures
Labor	50%	\$ 105,250,000
Materials	50%	\$ 105,250,000
Delta of Labor Cost Increase of 1%	1%	\$ 1,052,500
Delta of Material Cost Increase of 1%	1%	\$ 1,052,500

	Ratio of Rate Type on Average Construction Project	Share of Labor Cost
A Rates (Street/Highway/Utility/Etc.)	25%	\$ 263,125
B Rates (General Building)	75%	\$ 789,375
		\$ 1,052,500

	Delta	Fiscal Impact \$
A Rates (Street/Highway/Utility/Etc.)	30.2%	\$ 7,946,375
B Rates (General Building)	5.9%	\$ 4,657,313
TOTAL ESTIMATED IMPACT		\$ 12,603,688 6.0% *

Total Capital Outlay (all sources)

210,500,000

Inputs of School Construction	Ratio	Est. Expenditures
Labor	50%	\$ 105,250,000
Materials	50%	\$ 105,250,000
Delta of Labor Cost Increase of 1%	1%	\$ 1,052,500
Delta of Material Cost Increase of 1%	1%	\$ 1,052,500

	Ratio of Rate Type on Average Construction Project	Share of Labor Cost
A Rates (Street/Highway/Utility/Etc.)	25%	\$ 263,125
B Rates (General Building)	75%	\$ 789,375
		\$ 1,052,500

	Delta	Fiscal Impact \$
A Rates (Street/Highway/Utility/Etc.)	30.2%	\$ 7,946,375
B Rates (General Building)	22.6%	\$ 17,839,875
TOTAL ESTIMATED IMPACT		\$ 25,786,250 12.3% ***

Notes:

- * Possible increase for new construction with a lot of site & road work. This includes Operators and Truck Drivers.
- ** This is all trades except Operators and Truck Drivers as they would be a very small part of this work.
- *** Possible increase for renovation/ new construction with very little site & road work. This does not include Operators and Truck Drivers.

TYPE "A" - STREET, HIGHWAY, UTILITY & LIGHT ENGINEERING

Trade Classification	Jan-15			Jul-15			Jan2015- July2015 Diff.
	Base Rate	Fringe Rate	Total	Base Rate	Fringe Rate	Total	
Bricklayer/Blocklayer/Stonemason	17.74	0.26	18.00	23.32	8.04	31.36	13.36
Carpenter/Lather	15.99	0.44	16.43	23.40	9.02	32.42	15.99
Cement Mason	15.52	0.26	15.78	17.11	6.32	23.43	7.65
Ironworker	21.77	6.03	27.80	26.12	14.02	40.14	12.34
Painter (Brush/Roller/Spray)	17.56	0.44	18.00	16.00	5.58	21.58	3.58
Electricians (outside)							
Groundman	26.79	11.03	37.82	21.28	10.53	31.81	(6.01)
Equipment Operator	29.61	11.03	40.64	30.54	12.94	43.48	2.84
Lineman/Wireman or Tech	30.20	11.03	41.23	35.94	14.34	50.28	9.05
Cable Splicer	31.38	11.03	42.41	39.52	15.28	54.80	12.39
Plumber/Pipefitter	28.30	4.07	32.37	28.30	4.07	32.37	-
Laborers							
Group I	13.73	0.35	14.08	12.20	5.30	17.50	3.42
Group II	14.03	0.35	14.38	12.50	5.30	17.80	3.42
Group III	14.43	0.35	14.78	12.90	5.30	18.20	3.42
Operators							
Group I	15.74	0.26	16.00	16.69	6.16	22.85	6.85
Group II	15.94	0.26	16.20	17.44	6.16	23.60	7.40
Group III	16.52	0.26	16.78	17.55	6.16	23.71	6.93
Group IV	16.54	0.26	16.80	17.63	6.16	23.79	6.99
Group V	16.53	0.26	16.79	17.75	6.16	23.91	7.12
Group VI	16.69	0.26	16.95	17.89	6.16	24.05	7.10
Group VII	16.74	0.26	17.00	18.27	6.16	24.43	7.43
Group VIII	16.89	0.26	17.15	18.50	6.16	24.66	7.51
Group IX	17.39	0.26	17.65	25.45	6.16	31.61	13.96
Group X	18.19	0.26	18.45	28.35	6.16	34.51	16.06
Truck Drivers							
Group I	13.32	0.26	13.58	13.32	0.26	13.58	-
Group II	13.52	0.26	13.78	13.52	0.26	13.78	-
Group III	13.72	0.26	13.98	13.72	0.26	13.98	-
Group IV	13.92	0.26	14.18	13.92	0.26	14.18	-
AVERAGE			20.70			26.96	6.25
% CHANGE							30.2%

TYPE "B" - GENERAL BUILDING

Trade Classification	Jan-15				Jul-15				Jan2015- July2015 Diff.	Increases
	Base Rate	Fringe Rate	Apprenti ceship	Total	Base Rate	Fringe Rate	Apprenti ceship	Total		
Asbestos Worker - Heat & Frost Insulator	27.35	10.23	0.56	38.14	31.26	11.11	0.56	42.93	4.79	4.79
Boilermaker	18.40	3.78	0.56	22.74	21.77	3.98	0.56	26.31	3.57	3.57
Bricklayer/Blocklayer/Stonemas	22.85	6.00	0.56	29.41	23.32	7.30	0.56	31.18	1.77	1.77
Carpenter/Lather	20.86	6.25	0.56	27.67	23.40	8.18	0.56	32.14	4.47	4.47
Cement Mason	17.72	7.45	0.56	25.73	19.61	9.57	0.56	29.74	4.01	4.01
Electricians										
Outside Classifications										
Groundman	22.32	8.62	0.56	31.50	21.28	10.32	0.56	32.16	0.66	0.66
Equipment Operator	25.14	8.62	0.56	34.32	30.54	12.64	0.56	43.74	9.42	9.42
Lineman/Tech	25.73	8.62	0.56	34.91	35.93	13.98	0.56	50.47	15.56	15.56
Cable Splicer	26.91	8.62	0.56	36.09	39.52	14.88	0.56	54.96	18.87	18.87
Inside Classifications										
Wireman/Technician	27.80	8.06	0.56	36.42	29.90	9.75	0.56	40.21	3.79	3.79
Cable Splicer	29.53	8.06	0.56	38.15	32.89	9.84	0.56	43.29	5.14	5.14
Sound Classifications										
Installer	23.39	8.31	0.56	32.26	23.39	8.31	0.56	32.26	-	
Technician	24.94	8.31	0.56	33.81	28.95	7.52	0.56	37.03	3.22	3.22
Soundman	27.01	8.31	0.56	35.88	27.01	8.31	0.56	35.88	-	
Elevator Constructor	33.61	14.99	0.56	49.16	38.37	28.08	0.56	67.01	17.85	17.85
Elevator Constructor Helper	15.55	3.56	0.56	19.67	26.86	28.08	0.56	55.50	35.83	35.83
Glazier	20.15	4.15	0.56	24.86	20.15	3.65	0.56	24.36	(0.50)	
Ironworker	25.00	10.00	0.56	35.56	26.12	13.38	0.56	40.06	4.50	4.50
Painter (Brush/Roller/Spray)	16.60	3.88	0.56	21.04	16.00	5.18	0.56	21.74	0.70	0.70
Paper Hanger	19.71	8.42	0.56	28.69	16.00	5.18	0.56	21.74	(6.95)	
Drywall Finisher/Taper	19.64	3.91	0.56	24.11	23.40	8.18	0.56	32.14	8.03	8.03
Plasterer	18.65	7.15	0.56	26.36	21.39	7.66	0.56	29.61	3.25	3.25
Plumber/Pipefitter	28.30	11.00	0.56	39.86	31.14	11.55	0.56	43.25	3.39	3.39
Roofer	15.18	0.50	0.56	16.24	15.18	0.50	0.56	16.24	-	
Sheetmetal Worker	26.56	13.41	0.56	40.53	28.28	15.37	0.56	44.21	3.68	3.68
Soft Floor Layer	20.74	4.40	0.56	25.70	23.40	8.18	0.56	32.14	6.44	6.44
Sprinkler Fitter	24.41	11.27	0.56	36.24	27.95	17.87	0.56	46.38	10.14	10.14
Tile Setter	14.80	1.20	0.56	16.56	14.80	1.20	0.56	16.56	-	
Tile Setter Helper	13.00	1.02	0.56	14.58	13.00	1.02	0.56	14.58	-	
Laborers										
Group I	15.04	4.25	0.56	19.85	15.68	5.40	0.56	21.64	1.79	1.79
Group II	15.61	4.25	0.56	20.42	16.33	5.40	0.56	22.29	1.87	1.87
Group III	15.91	4.25	0.56	20.72	17.30	5.40	0.56	23.26	2.54	2.54
Group IV	16.01	4.25	0.56	20.82	19.53	5.40	0.56	25.49	4.67	4.67
Group V	16.21	4.25	0.56	21.02	17.60	5.40	0.56	23.56	2.54	2.54
Group VI	16.36	4.25	0.56	21.17	17.75	5.40	0.56	23.71	2.54	2.54
Operators										
Group I	28.03	5.16	0.56	33.75	19.57	6.00	0.56	26.13	(7.62)	
Group II	29.07	5.16	0.56	34.79	21.53	6.00	0.56	28.09	(6.70)	
Group III	29.15	5.16	0.56	34.87	21.95	6.00	0.56	28.51	(6.36)	
Group IV	29.21	5.16	0.56	34.93	22.35	6.00	0.56	28.91	(6.02)	
Group V	29.27	5.16	0.56	34.99	22.52	6.00	0.56	29.08	(5.91)	
Group VI	29.37	5.16	0.56	35.09	22.71	6.00	0.56	29.27	(5.82)	
Group VII	29.47	5.16	0.56	35.19	22.82	6.00	0.56	29.38	(5.81)	
Group VIII	30.55	5.16	0.56	36.27	25.56	6.00	0.56	32.12	(4.15)	
Truck Drivers										
Group I	20.56	5.34	0.56	26.46	14.76	6.25	0.56	21.57	(4.89)	
Group II	20.68	5.34	0.56	26.58	15.00	6.25	0.56	21.81	(4.77)	
Group III	20.76	5.34	0.56	26.66	15.50	6.25	0.56	22.31	(4.35)	
Group IV	20.88	5.34	0.56	26.78	15.51	6.25	0.56	22.32	(4.46)	
Group V	20.93	5.34	0.56	26.83	15.60	6.25	0.56	22.41	(4.42)	
Group VI	21.03	5.34	0.56	26.93	15.75	6.25	0.56	22.56	(4.37)	
Group VII	21.13	5.34	0.56	27.03	15.90	6.25	0.56	22.71	(4.32)	
Group VIII	21.27	5.34	0.56	27.17	16.11	6.25	0.56	22.92	(4.25)	
Group IX	21.42	5.34	0.56	27.32	16.32	6.25	0.56	23.13	(4.19)	
AVERAGE				29.27				30.98	1.71	6.61
% CHANGE									5.9%	22.6%

VI. Director's Report

- A. Broadband Deficiencies Correction Program Status Report & 2014-2015 Appropriation Projected Expenditures*
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. 2016-2017 Proposed Work Plan/Timeline

- I. **PSCOC Meeting Date(s):** July 31, 2015
- II. **Item Title:** Broadband Deficiencies Correction Program Status Report
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager

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

Public school onsite broadband/network assessment Phases 1A through 1C-1 are complete. Phase 1C-2 is closing-out and Phase 1C-3 has just begun. These assessments are on schedule and are expected to be done in September.

The FCC's Deputy Director of Operations will be visiting New Mexico during the week of July 27th and plans to meet with the BDCP Team to discuss funding opportunities and recent changes in E-rate. We're pleased to learn that the FCC is very interested in helping the State of New Mexico succeed with E-rate.

PED and DoIT are coordinating with vendors and partnering State agencies to evaluate the necessary steps for developing a successful State Consortium application. In addition to public schools, their current focus is on State Libraries and the Department of Health (DOH) since they are also eligible for broadband funding through E-rate/FCC.

In late June, the PSFA presented a thorough BDCP introduction and update to the NM Legislative Finance Committee (LFC). The committee members expressed a great deal of interest and support for this program. Senator Papen was especially interested in this program and requested routine updates for the LFC.

This month, the PSFA, DoIT, and REDI NET jointly presented broadband information to the Science, Technology and Telecommunications Legislative Committee. We received positive feedback regarding inter-agency coordination as well as a request to present a BDCP update at the next meeting.

Note: REDI Net is a high-speed community broadband network located in Northern New Mexico. It is owned and operated by a consortium of local and tribal governments through the North Central area of the State.

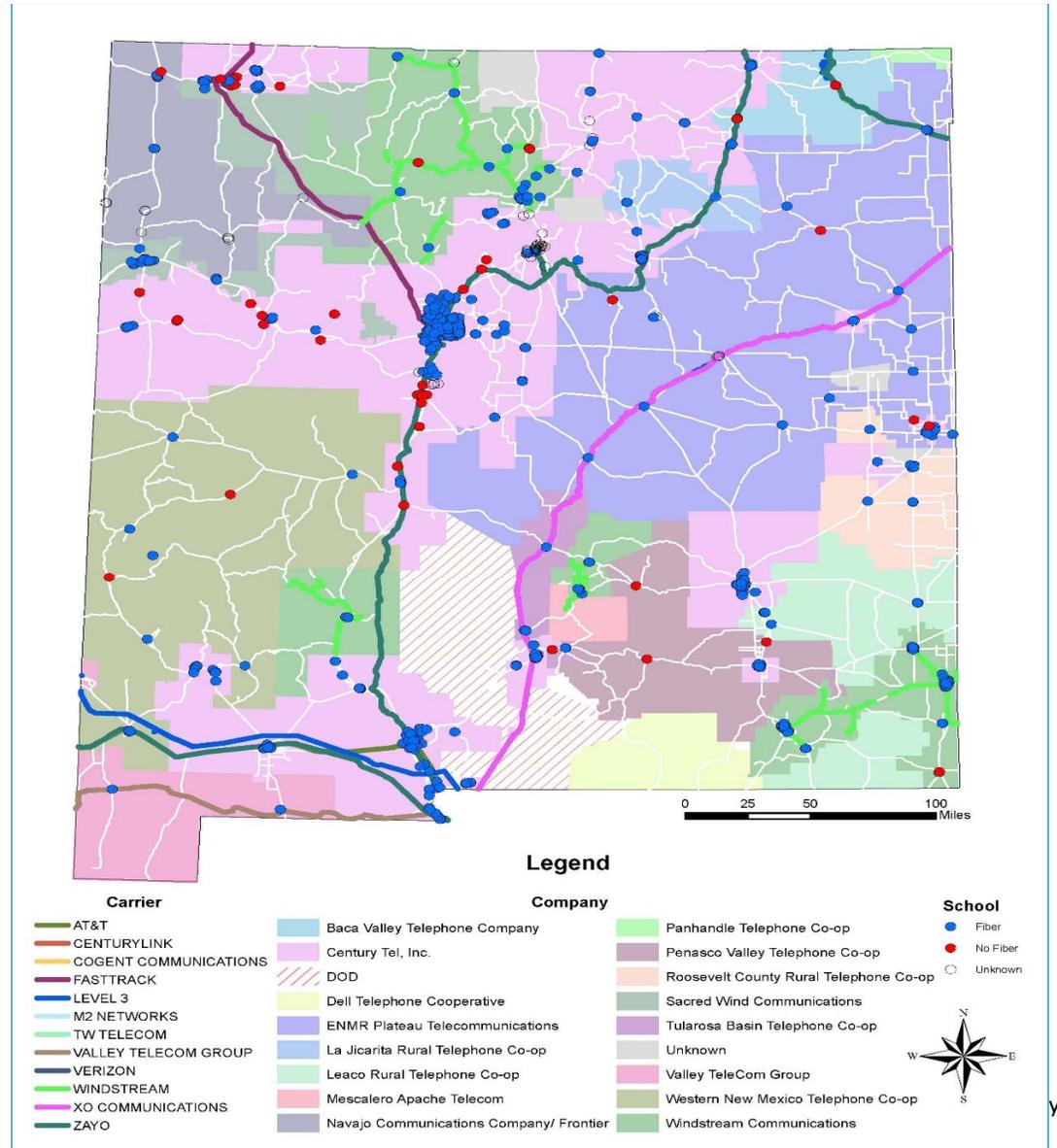
EducationSuperHighway (ESH) requires the Governor's public support before they will commit to helping the State of New Mexico, or any other State, for that matter. ESH independently contacted the Governor's office and as a result, the PSFA is now working jointly with the Chief of Staff to finalize an agreement with ESH.

Given the current workload, the PSFA still urgently needs an Administrative/Coordinator position for the BDCP.

New Mexico PSFA Project Update and Strategy Review

July 24, 2015

Current State Fiber



Current State **Internet Access**

- Total annual school spending for internet approx. \$5.61 M
 - Usually bundled with transport to district building
- Wide range costs
 - \$0.60/Mbps to \$3,780/Mbps
 - Average monthly cost is \$21 /Mbps
 - Most pay around \$10 per Mbps
- Average bandwidth/student is 90.06 Kbps
- Charter school bills bundle Internet and transport (to POP), so they can overstate bandwidth cost

Current State **Transport**

- Total annual spending approx. \$5.34M
- Widely varied costs \$0.02 to \$780 per Mbps
- Average monthly cost per Mbps – \$8.68
- Average Mbps per student – 1.15 mbps
- Average annual cost per student is \$26.71
 - Twice the annual cost of internet per student

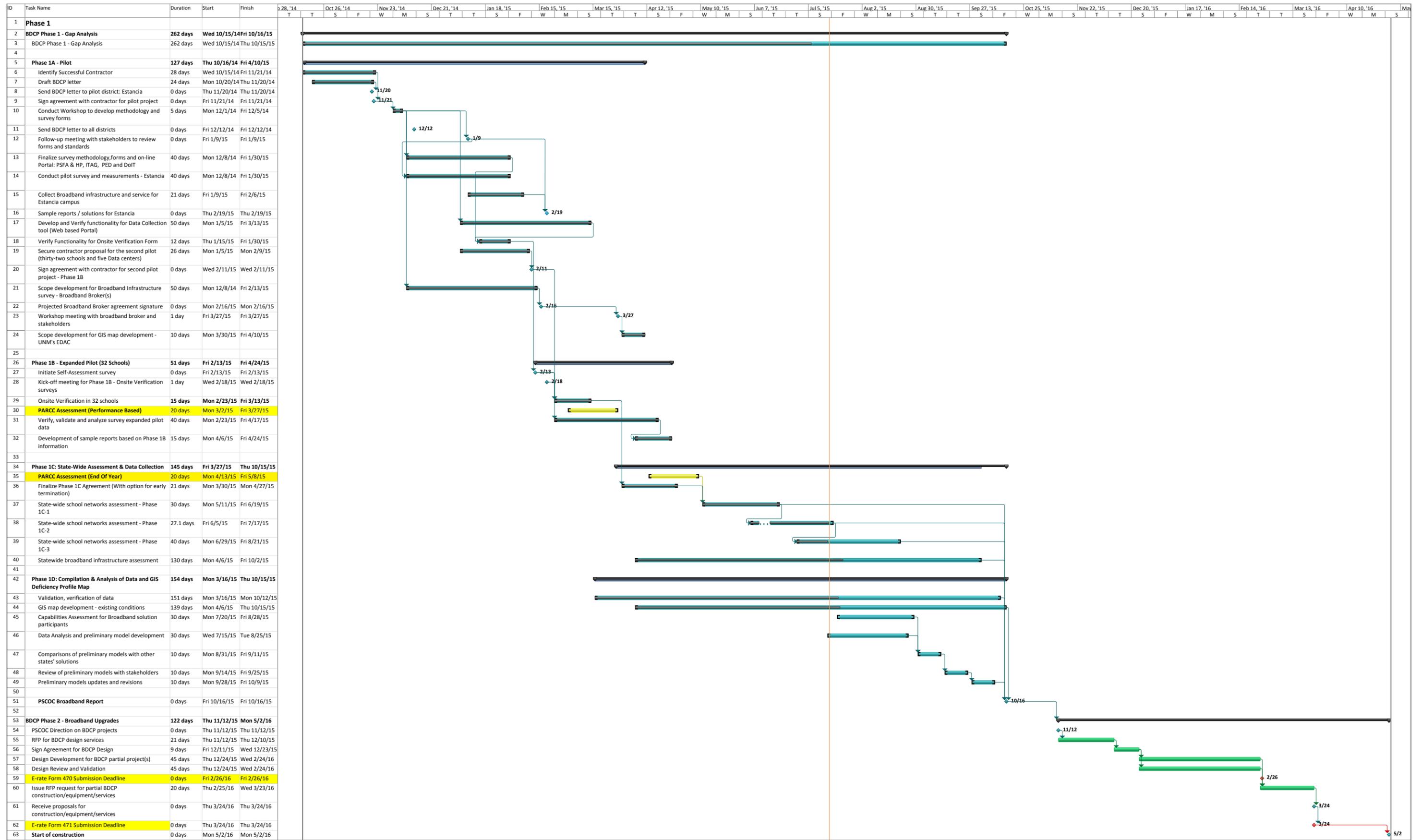


BDCP
 BROADBAND DEFICIENCIES
 CORRECTION PROGRAM

Phase 1 (Year 1)			
Acquired Services	Current Commitment	Projected Program Needs	Projected Commitment
HP	2,136,694	Contract Staffing (Clerical)	29,128
CTC	230,000	e-Rate (e.g., Consortium and/or application assistance)	850,000
EDAC	216,922	Marketing (District or school buy-in and related materials)	100,000
Contract Staffing (Clerical)	20,348	Standards Development	250,000
		One Year HP Portal	150,000
Total:	2,603,964	Total:	1,379,128

Phase 2 (Year 2)			
Acquired Services	Current Commitment	Projected Program Needs	Projected Commitment
		Upgrades/Construction	3,741,908
		One Year HP Portal	150,000
		BDCP System to Replace Portal	350,000
		Contract Staffing (Clerical)	75,000
		Contract Management	200,000
		Network Management and Support (Analysis)	1,000,000
		e-Rate Support	500,000
Total:	-	Total:	6,016,908

Grand Total: 10,000,000



Project: WorkPlan_BDCP_2015-07
Date: Thu 7/16/15

Task Milestone Project Summary External Milestone Inactive Milestone Manual Task Manual Summary Rollup Start-only Deadline Progress

Split Summary External Tasks Inactive Task Inactive Summary Duration-only Manual Summary Finish-only

Page 1

I. PSCOC Meeting Date(s): July 31, 2015

II. Item Title: PSCOC Project Status Report

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

V. Executive Summary (Informational):

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

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

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has applied to close the school
- P14-006 – Central – Newcomb HS – Delayed due to district inability to fund local match

Projects that are behind, but making progress:

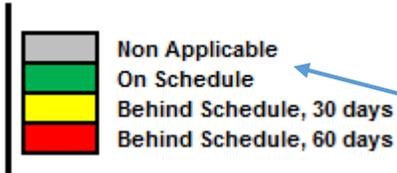
- P07-005 – Deming High School – The MOU for this project has not been updated since the award was made. However, the project is currently moving forward and has been able to meet the schedule milestones in the DP contract. The MOU schedule will be adjusted when the district requests construction funding.
- D09-001 – Central – Teacherage Demolition – Delayed due to expiration of lease with BIE
- P12-008 – Espanola – E.T.S. Fairview ES – Delayed due to interpretation of fire suppression design requirements by the DP
- P13-009 – West Las Vegas Middle School – Late due to district exploration of various design options, including the possibility of keeping the old gymnasium
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project
- P14-021 – Recreation/Ditzler Auditorium – Unforeseen asbestos abatement delayed design, but the project is moving forward
- P14-025 – NMSBVI Watkins Education Center – Unforeseen asbestos abatement delayed design, but the project is moving forward

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April meeting, and the project is moving forward.
- R15-012 – Texico Combined School – District has requested an extension to postpone construction until summer of 2016 in order to avoid classroom disruption and potential weather disruptions

PSCOC Project Status Report Definitions

- PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.**
- DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)**
- C = Construction - Project Under Construction**
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The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

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

PP	DD	C	FC	PC
100%	57%	0%	0%	0%
0 mo.	9 mo.	27 mo.	34 mo.	45 mo.

Manager Report

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount

Actual payments

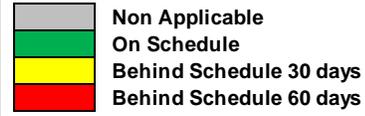
State funds awarded to date less committed funds

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

PSCOC Project Status Report Definitions

Project Management Report

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

	PP	DD	C	FC	PC
	99%	10%	0%	0%	0%
	0 mo.	3 mo.	12 mo.	20 mo.	32 mo.

Project phases

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

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

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

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

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

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

PSCOC Project Status Report Definitions

Project Schedule

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

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

Manager Report

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

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

Financial Project Report

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

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

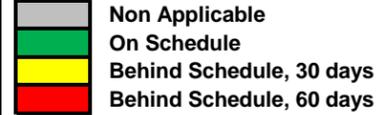
Committed = Amount of State funds with an assigned Purchase Order and under Contract.

Expended = Amount paid out of committed funds.

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

PSCOC Project Status Report

07/14/2015

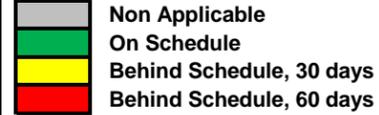


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	K13-007	K13-007 Yucca Elementary Pre-Kindergarten Classroom	0% 0 mo.	100% 0 mo.	95% 1 mo.	0% 4 mo.	0% 20 mo.	Site work to be completed Summer 2015. Project schedule coordinated with P11-001.	\$149,866.24	\$140,833.94	\$133,206.06	\$9,032.30
Alamogordo Public Schools	P11-001	P11-001 Yucca Elementary School Renovation	0% 0 mo.	100% 0 mo.	75% 2 mo.	0% 4 mo.	0% 20 mo.	Construction on schedule; Substantial Completion expected July 30th.	\$3,998,721.00	\$3,890,844.56	\$2,852,468.54	\$107,876.44
Alamogordo Public Schools	P11-002	P11-002 Yucca Elementary (New School)	0% 0 mo.	100% 0 mo.	100% 0 mo.	39% 3 mo.	0% 29 mo.	Closeout in process. Certificate of Occupancy issued.	\$8,882,717.00	\$7,794,962.39	\$7,594,438.19	\$1,087,754.61
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	100% 0 mo.	0% 20 mo.	0% 27 mo.	0% 40 mo.	0% 58 mo.	Educational Specifications complete. Phase I funding request denied at May 2015 PSCOC meeting. District to request Phase I funding in 2016.	\$0.00	\$0.00	\$0.00	\$0.00
Alamogordo Public Schools	R14-001	R14-001 Alamogordo-High Rolls ES	0% 0 mo.	74% 1 mo.	0% 2 mo.	0% 5 mo.	0% 43 mo.	DP reviewing unforeseen structural issues. Recommendations for modifications will be incorporated to final documents. Scheduled completion by August 2015.	\$149,100.00	\$25,448.94	\$7,511.65	\$123,651.06
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	100% 0 mo.	100% 0 mo.	99% 0 mo.	0% 6 mo.	0% 19 mo.	In Construction.	\$2,629,322.00	\$1,626,750.52	\$1,427,424.46	\$1,002,571.48
Albuquerque Public Schools	P12-002	P12-002 McKinley Middle School	100% 0 mo.	100% 0 mo.	100% 0 mo.	5% 6 mo.	0% 19 mo.	Working on final completion.	\$4,417,639.22	\$3,020,616.08	\$2,849,360.58	\$1,397,023.14
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	0% 0 mo.	100% 0 mo.	94% 3 mo.	0% 6 mo.	0% 15 mo.	In Construction. On schedule.	\$8,157,548.90	\$7,853,086.89	\$7,002,552.81	\$304,462.01
Albuquerque Public Schools	P13-001	P13-001 Sandia High School	0% 0 mo.	100% 0 mo.	100% 0 mo.	6% 0 mo.	4% 10 mo.	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

PSCOC Project Status Report

07/14/2015

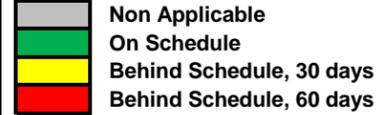


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	0%	86%	0%	0%	0%	In Design. On schedule.	\$1,205,197.00	\$582,067.70	\$131,886.86	\$623,129.31
			0 mo.	3 mo.	26 mo.	31 mo.	39 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	0%	0%	0%	0%	0%	Feasibility Study to explore options for school site	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	20 mo.	41 mo.	46 mo.	63 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	0%	100%	41%	0%	0%	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$619,569.45	\$5,401.34
			0 mo.	0 mo.	11 mo.	16 mo.	29 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	0%	100%	7%	0%	0%	In Construction. On Schedule	\$5,967,243.00	\$5,003,794.90	\$545,217.78	\$963,448.10
			0 mo.	0 mo.	13 mo.	19 mo.	25 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	0%	95%	0%	0%	0%	On schedule. In design	\$6,865,120.00	\$0.00	\$0.00	\$6,865,120.00
			0 mo.	3 mo.	18 mo.	24 mo.	36 mo.					
Albuquerque Public Schools	R10-002	R10-002 MacArthur Elementary School Roof	100%	100%	99%	0%	0%	This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	6 mo.	19 mo.					
Albuquerque Public Schools	R13-002	R13-002 Nuestros Valores (Armijo Bldg)	0%	100%	100%	60%	14%	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.	2 mo.					
Albuquerque Public Schools	R14-002	R14-002 Albuquerque-Lavaland ES	0%	100%	100%	100%	19%	In Warranty.	\$63,756.00	\$0.00	\$0.00	\$63,756.00
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	100%	0%	0%	0%	0%	PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. Director Eric Ahner has chosen to postpone study as he entertains other sites for his charter.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	16 mo.	31 mo.	37 mo.	42 mo.					

PSCOC Project Status Report

07/14/2015



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Belen Consolidated Schools	P12-004	P12-004 Family School	100%	100%	90%	0%	0%	On schedule. In Construction	\$662,355.00	\$616,861.11	\$504,083.15	\$45,493.89
			0 mo.	0 mo.	1 mo.	5 mo.	19 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	100%	0%	0%	0%	0%	Ed Spec completed and approved by Belen School Board. No funding for design has been allocated. Feasibility Study in progress	\$26,000.00	\$9,511.71	\$0.00	\$16,488.29
			0 mo.	10 mo.	23 mo.	17 mo.	30 mo.					
Belen Consolidated Schools	R13-004	R13-004 Gil Sanchez Elementary School	0%	100%	100%	100%	49%	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)	0%	100%	100%	100%	49%	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	0%	100%	48%	0%	0%	On schedule. Phase I (95% complete) - Interior finishes, doors, electrical trim out, paint, and punch list. Temporary CO achieved. District moving in. Phase II (2% complete)- Demolition of the 300 & 400 buildings complete, 200 on-going.	\$19,360,000.00	\$16,510,999.63	\$10,475,536.16	\$2,849,000.37
			0 mo.	0 mo.	11 mo.	13 mo.	24 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	92%	0%	0%	0%	Project is designed and ready to let for RFP; district is working on resolving it's match	\$665,796.00	\$403,093.62	\$281,687.96	\$262,702.38
			0 mo.	2 mo.	18 mo.	21 mo.	44 mo.					
Capitan Municipal Schools	P13-003	P13-003 Capitan HS & Capitan ES	100%	100%	15%	0%	0%	Decent progress: new bus lane and related site work will be ready for fall semester. Cast auger piles have been placed, building pad nearly ready for concrete.	\$7,047,845.23	\$5,369,321.21	\$526,099.08	\$1,678,524.02
			0 mo.	0 mo.	11 mo.	14 mo.	29 mo.					
Central Consolidated Schools	D09-001	D09-001 Central Teacherage Unit 304 Demolition	100%	31%	0%	0%	0%	The district's approval has been delayed due to an expired lease with BIE. The district will need to renew the lease before they can proceed with demolition.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Central Consolidated Schools	P09-011C	P09-011C 3 Shiprock Elementaries	100%	100%	100%	100%	71%	The project is in warranty period. The DP is working on the plans to demolish the existing Natanni Nez building that was closed for this project. The district is awaiting the new school board elections in February to proceed with the demolition.	\$4,735,015.00	\$2,973,018.60	\$2,970,297.59	\$1,761,996.40
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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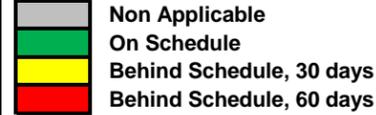


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Central Consolidated Schools	P13-004	P13-004 Naschitti Elementary School	100%	100%	98%	72%	0%	Contractor complete with demolition of old campus, working on site clean-up and improvements.	\$5,871,664.00	\$5,321,599.90	\$4,942,442.83	\$550,064.10
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Central Consolidated Schools	P14-006	P14-006 Newcomb HS	100%	0%	0%	0%	0%	The district has submitted a letter to PSFA requesting to delay the planning & design until more information is gathered by the district regarding their future bond capacity.	\$61,000.00	\$35,308.51	\$28,266.66	\$25,691.49
			0 mo.	0 mo.	11 mo.	14 mo.	29 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	100%	91%	0%	0%	0%	Design is on schedule. Project is scheduled to release for RFP in June.	\$1,525,000.00	\$1,111,910.10	\$621,369.03	\$413,089.90
			0 mo.	0 mo.	10 mo.	13 mo.	27 mo.					
Central Consolidated Schools	R13-008	R13-008 Kirtland Central High School	100%	100%	100%	100%	26%	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.	3 mo.					
Central Consolidated Schools	R13-009	R13-009 Kirtland Middle School	100%	100%	100%	100%	39%	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	0%	100%	100%	100%	47%	Mech Solution main contract work is complete. PAC tasks & report complete. 3rd party elec power quality analysis data gathering complete. Substantial Completion for Mech Work issued on 5/27/14. Owner training held on 6/10/14. HVAC Commissioning work complete except final report issuance.	\$17,378,982.32	\$17,377,410.39	\$5,340,044.28	\$1,571.93
			0 mo.	0 mo.	0 mo.	0 mo.	25 mo.					
Chama Valley Independent Schools	P07-003	P07-003 New Tierra Amarilla Elementary	0%	100%	100%	90%	46%	Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water system revisions determined to be responsibility of district.	\$6,230,939.00	\$6,006,864.77	\$3,469,965.69	\$224,074.23
			0 mo.	0 mo.	0 mo.	3 mo.	10 mo.					
Clovis Municipal Schools	P09-014	P09-014 James Bickley Elementary School	100%	100%	100%	0%	0%	Punchlist items being completed	\$14,448,520.00	\$13,068,733.68	\$11,496,586.28	\$1,379,786.32
			0 mo.	0 mo.	1 mo.	7 mo.	19 mo.					
Clovis Municipal Schools	P09-015	P09-015 Lockwood Elementary School	100%	100%	100%	100%	77%	Awaiting financial closeout	\$11,430,471.00	\$10,773,084.69	\$10,627,986.56	\$657,386.31
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					

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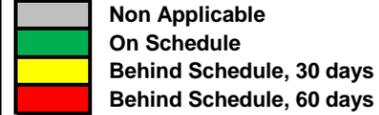


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Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0%	16%	0%	0%	0%	Programming phase of design nearing completion. CMAR procurement process to begin soon	\$2,024,648.00	\$898,583.53	\$0.00	\$1,126,064.47
			0 mo.	0 mo.	25 mo.	28 mo.	36 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	0%	75%	0%	0%	0%	Roof design nearing completion	\$1,038,548.00	\$20,772.70	\$0.00	\$1,017,775.30
			0 mo.	0 mo.	5 mo.	7 mo.	17 mo.					
Clovis Municipal Schools	R15-002	R15-002 Yucca Middle School North Classroom Wing - Locker Rooms	0%	99%	0%	0%	0%	Design complete. Working on GC commitment	\$248,691.00	\$9,964.95	\$0.00	\$238,726.05
			0 mo.	0 mo.	4 mo.	7 mo.	22 mo.					
Cobre Consolidated Schools	E14-001	E14-001-Cobre HS Emergency	100%	100%	100%	100%	48%	All emergency work complete. Awaiting final payment.	\$200,000.00	\$190,052.02	\$190,052.02	\$9,947.98
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Cobre Consolidated Schools	P11-003	P11-003 Bayard Elementary School	0%	100%	100%	100%	90%	District utilizing school as intended as of 8-18-14 w/Certificate Of Occupancy issued. Final payment completed - Awaiting financial close-out with Casandra Cano.	\$8,948,314.00	\$8,881,017.37	\$8,854,907.31	\$67,296.63
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	100%	57%	0%	0%	0%	Design Development submittal scheduled for mid August. Anticipate RFP for Construction February 2016. Current on revised schedule; report indicating red as per original MOU schedule.	\$2,700,000.00	\$2,138,264.06	\$724,715.78	\$561,735.94
			0 mo.	9 mo.	27 mo.	34 mo.	45 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100%	46%	0%	0%	0%	Programming submittal approved 6-29-15. Project intentionally offset from High School. Current on revised schedule.	\$1,157,300.00	\$705,225.61	\$76,862.90	\$452,074.40
			0 mo.	15 mo.	28 mo.	31 mo.	46 mo.					
Espanola Public Schools	P06-012	P06-012 Alcalde Elementary School	0%	100%	100%	100%	43%	Awaiting financial closeout.	\$6,007,342.00	\$4,964,448.23	\$4,569,512.72	\$1,042,893.77
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0%	0%	0%	0%	0%	PED approval of the school closure is pending.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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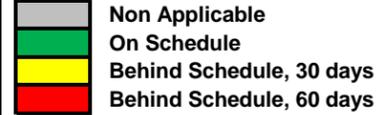


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Espanola Public Schools	P12-008	P12-008 E.T.S. Fairview Elementary School	0%	100%	80%	0%	0%	The Phase II construction work is ongoing. Construction is behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.	\$10,228,847.00	\$8,806,294.55	\$7,464,193.37	\$1,422,552.45
			0 mo.	0 mo.	2 mo.	3 mo.	13 mo.					
Espanola Public Schools	P13-005	P13-005 Los Ninos Kindergarten	0%	100%	85%	0%	0%	Design delayed due to the late selection of the design professional and completion of the design phase. 6/01/2015.The Phase II construction work is ongoing.	\$1,853,566.00	\$1,564,890.90	\$1,172,373.26	\$288,675.10
			0 mo.	0 mo.	5 mo.	6 mo.	23 mo.					
Espanola Public Schools	P13-011	P13-011 Carlos Vigil Middle School	0%	0%	0%	0%	0%	6/01/15. The EPS funding request for the demolition of Espanola Middle school East was approved by PSCOC. The district is proceeding with the abatement work at the building. Design contract is in progress.	\$1,330,885.00	\$14,071.95	\$0.00	\$1,316,813.05
			0 mo.									
Espanola Public Schools	R13-010	R13-010 Chimayo Elementary School	100%	100%	100%	100%	34%	Complete	\$111,230.00	\$94,201.33	\$94,198.77	\$17,028.67
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Espanola Public Schools	R13-011	R13-011 Dixon Elementary School	100%	100%	100%	100%	34%	Complete.	\$141,722.00	\$109,112.89	\$107,635.38	\$32,609.11
			0 mo.									
Espanola Public Schools	R13-012	R13-012 Hernandez Elementary School	100%	100%	100%	100%	34%	Complete	\$462,238.00	\$393,762.38	\$384,865.72	\$68,475.62
			0 mo.									
Espanola Public Schools	R13-013	R13-013 Espanola Valley High School	100%	100%	100%	100%	30%	Complete	\$369,899.00	\$337,606.55	\$322,350.66	\$32,292.45
			0 mo.									
Estancia Municipal Schools	P12-009	P12-009 Estancia Middle School	100%	100%	100%	100%	66%	11 month warranty complete	\$6,140,998.51	\$6,060,600.10	\$5,904,154.32	\$80,398.41
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Estancia Public Schools	R15-004	R15-004- Estancia High School & Estancia Valley Learning Center Entire Building	0%	100%	5%	0%	0%	G.C. Contract in progress.	\$535,296.00	\$454,888.48	\$18,149.37	\$80,407.52
			0 mo.	0 mo.	5 mo.	9 mo.	mo.					

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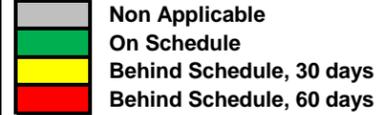


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Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	82%	5%	0%	0%	The design professional is working on Design Development for B,C,& D, Fine Arts & Gym. EWP/Building A- under construction; steel on site and being set.	\$40,921,113.00	\$9,116,769.73	\$2,483,914.81	\$31,804,343.27
			0 mo.	0 mo.	0 mo.	20 mo.	34 mo.					
Farmington Municipal Schools	P14-009	P14-009 Northeast ES	100%	100%	75%	0%	0%	Project is on schedule. Construction scheduled to be completed Aug. 2015. Exterior cladding on-going; Interiors: Painting, doors, and ceiling grid. Demolition of old Northeast to start after abatement complete.	\$11,624,400.00	\$11,496,107.84	\$8,568,652.81	\$128,292.16
			0 mo.	0 mo.	2 mo.	8 mo.	20 mo.					
Farmington Municipal Schools	P14-010	P14-010 Hermosa MS	100%	100%	70%	0%	0%	Project is on schedule. Construction is scheduled to be completed in Aug. 2015. Exterior: Stucco on-going, site concrete on-going. Interior: Painting on levels 1 & 2 level 3 tape & prep for texturing. Case work on-going.	\$11,087,400.00	\$11,053,400.00	\$9,483,196.87	\$34,000.00
			0 mo.	0 mo.	3 mo.	8 mo.	22 mo.					
Farmington Public Schools	R14-020	R14-020 Apache Elementary School Entire Roof (Farmington)	0%	100%	100%	100%	100%	Construction is complete. Contractor is completing punchlist.	\$502,310.00	\$463,560.89	\$451,594.18	\$38,749.11
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Farmington Public Schools	R14-021	R14-021 Bluffview Elementary School Entire Roof (Farmington)	0%	100%	100%	70%	0%	Construction is complete. Contractor is completing punch list items.	\$692,404.00	\$667,838.24	\$649,652.24	\$24,565.76
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Floyd Municipal Schools	R13-014	R13-014 Floyd Combined School	100%	100%	100%	2%	0%	RM to work with district to collect all necessary warranty and closeout documentation from the vendor and upload into eBuilder.	\$256,184.00	\$112,811.38	\$67,650.52	\$143,372.62
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Gadsden Independent Schools	K13-002	K13-002 Anthony ES Pre-Kindergarten Classroom	0%	100%	100%	99%	41%	Awaiting financial closeout.	\$233,420.00	\$233,416.76	\$225,714.69	\$3.24
			0 mo.									
Gadsden Independent Schools	P08-003A	P08-003A Gadsden High School	100%	100%	100%	100%	73%	Awaiting financial closeout.	\$9,631,549.00	\$8,753,018.32	\$8,678,801.72	\$878,530.68
			0 mo.									
Gadsden Independent Schools	P08-003B	P08-003B (Phase 3 Part 1) Gadsden High School	0%	100%	100%	100%	10%	Early work amendment 1 is 100% complete. Substantial Completion of the facility interiors was established 01-2014. Project team working on final completion and final payment to close-out part 1.	\$13,758,888.00	\$12,530,299.87	\$12,344,492.84	\$1,228,588.13
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					

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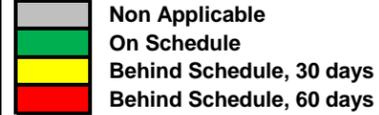


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Gadsden Independent Schools	P08-003C	P08-003C (Phase 3 Part 2) Gadsden High School	0% 0 mo.	100% 0 mo.	100% 0 mo.	3% 6 mo.	0% 18 mo.	Main Bldg. & North Bldg. renovation complete. Certificate of Occupancy received, addressing final punch list and working on final change order and payment.	\$13,728,000.00	\$8,785,678.74	\$8,238,472.21	\$4,942,321.26
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0% 0 mo.	88% 2 mo.	0% 26 mo.	0% 33 mo.	0% 44 mo.	Design Professional working through Construction Documents with Design Development phase complete and approved on 6-18-15. It is anticipated to have final design (CD's) by August 2015.	\$534,556.00	\$526,710.72	\$72,180.45	\$7,845.28
Gadsden Independent Schools	P13-007	P13-007 Desert View Elementary	0% 0 mo.	95% 0 mo.	90% 0 mo.	0% 6 mo.	0% 18 mo.	Plumbing fixtures being set, drywall finish being completed, painting ongoing throughout building, sidewalks proceeding, and VCT and ceramic tile being completed. Project appears to be on schedule towards substantial completion of July 25, 2015.	\$17,115,546.00	\$15,887,318.20	\$12,394,587.28	\$1,228,227.80
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	0% 0 mo.	99% 0 mo.	12% 10 mo.	0% 13 mo.	0% 28 mo.	Footings complete, Plumbing rough-in slab on grade complete and electrical rough-in for area A, B, C, & D complete. Geothermal drilling for Ground Source system to start week of 7-6-15. Work seems to be progressing well.	\$19,458,356.00	\$16,228,598.76	\$1,656,558.11	\$3,229,757.24
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	0% 0 mo.	90% 0 mo.	0% 17 mo.	0% 23 mo.	0% 34 mo.	Proposals received and the three highest ranked Contractors were notified for interviews. At this time the project is over budget with respect to the price proposals received. Project team is working on redesign to bring project back into budget. It is anticipated to come by the PSCOC in October or November 2015 for Phase II construction funds.	\$1,282,819.00	\$760,519.87	\$337,905.36	\$522,299.13
Gadsden Independent Schools	R14-004	R14-004 Gadsden-Santa Teresa HS	0% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	27% 0 mo.	Project is substantially complete and we are working toward final completion. Final change order needs to be processed to proceed with close-out.	\$249,864.00	\$210,016.35	\$206,996.54	\$39,847.65
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	0% 0 mo.	91% 0 mo.	0% 1 mo.	0% 5 mo.	0% 18 mo.	We anticipate starting construction the week of June 8, 2015.	\$777,823.00	\$46,325.07	\$0.00	\$731,497.93
Gadsden Independent Schools	R14-003	R14-003 Gadsden-Mesquite ES	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	52% 0 mo.	Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow.	\$326,459.00	\$255,787.17	\$253,938.61	\$70,671.83
Gallup McKinley	E15-003	E15-003 Indian Hills ES (Gallup) Emergency (advance)	0% 0 mo.	100% 0 mo.	100% 0 mo.	30% 2 mo.	0% 19 mo.	On schedule.	\$200,000.00	\$147,752.62	\$147,752.62	\$52,247.38

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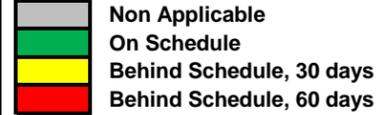


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Gallup-McKinley County Public Schools	K13-009	K13-009 Church Rock ES Pre-Kindergarten Classroom	0%	100%	72%	0%	0%	Construction is on schedule.	\$239,980.38	\$239,980.37	\$239,026.45	\$0.01
			0 mo.	0 mo.	2 mo.	5 mo.	18 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	100%	100%	0%	0%	0%	G.C. Contract in progress.	\$758,355.00	\$680,127.18	\$650,144.24	\$78,227.82
			0 mo.	0 mo.	20 mo.	24 mo.	38 mo.					
Gallup-McKinley County Public Schools	P11-006	P11-006 Church Rock Academy	100%	100%	72%	0%	0%	Construction is on schedule.	\$14,784,016.00	\$12,706,377.86	\$10,563,349.46	\$2,077,638.15
			0 mo.	0 mo.	2 mo.	5 mo.	19 mo.					
Gallup-McKinley County Public Schools	P11-008	P11-008 Jefferson Elementary School	100%	100%	15%	0%	0%	Project is on schedule.	\$18,226,680.00	\$16,407,430.07	\$3,573,355.37	\$1,819,249.93
			0 mo.	0 mo.	10 mo.	12 mo.	29 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	100%	5%	0%	0%	On Schedule. In Construction	\$9,490,028.00	\$8,099,583.37	\$325,042.10	\$1,390,444.63
			0 mo.	0 mo.	13 mo.	19 mo.	33 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	100%	15%	0%	0%	0%	On Schedule. In Design	\$1,516,391.00	\$695,914.34	\$0.00	\$820,476.66
			0 mo.	12 mo.	32 mo.	34 mo.	51 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	15%	0%	0%	0%	On Schedule. In Design	\$1,832,826.00	\$826,703.70	\$0.00	\$1,006,122.30
			0 mo.	12 mo.	32 mo.	34 mo.	51 mo.					
Gallup-McKinley County Public Schools	R13-015	R13-015 Thoreau High School	100%	100%	100%	100%	12%	Project is in warranty Phase	\$1,913,388.00	\$1,523,497.71	\$1,505,058.58	\$389,890.29
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	R14-005	R14-005 Gallup-Crownpoint HS	0%	100%	100%	100%	27%	On schedule. Warranty Period	\$1,281,849.00	\$842,391.55	\$793,835.56	\$439,457.45
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					

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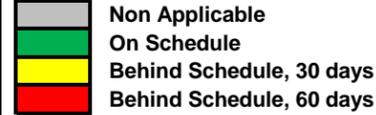


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Gallup-McKinley County Public Schools	R14-006	R14-006 Gallup-Navajo Pine HS	0%	100%	100%	100%	27%	On schedule. Warranty Period	\$1,304,587.00	\$912,331.25	\$846,259.05	\$392,255.75
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gallup-McKinley County Public Schools	R14-007	R14-007 Gallup-Stagecoach ES	0%	100%	100%	47%	25%	Warranty Review	\$675,707.00	\$499,596.34	\$458,144.85	\$176,110.66
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Grants-Cibola County Schools	P10-005	P10-005 Cubero Elementary	100%	100%	100%	100%	99%	The original project has been completed and is awaiting financial closeout. Construction for two additional classrooms was awarded at the January 15, 2015 meeting. The GC has been selected and has mobilized. Construction completion expected November 30, 2015	\$10,173,316.00	\$8,814,504.07	\$8,059,233.92	\$1,358,811.93
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	100%	100%	8%	0%	0%	On Schedule. GC mobilized.	\$16,206,000.00	\$13,925,432.29	\$2,131,100.71	\$2,280,567.71
			0 mo.	0 mo.	17 mo.	19 mo.	23 mo.					
Grants-Cibola County Schools	R13-017	R13-017 Mesa View Elementary School	100%	100%	100%	100%	26%	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	0%	100%	100%	100%	12%	Project is in warranty phase.	\$440,940.00	\$366,280.28	\$362,351.90	\$74,659.72
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Grants-Cibola County Schools	R14-009	R14-009 Grants-San Rafael ES	0%	100%	100%	100%	12%	Project is in warranty phase.	\$425,126.00	\$311,197.96	\$303,002.99	\$113,928.04
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Hagerman Public Schools	R15-007	R15-007 Hagerman Middle School	0%	92%	0%	0%	0%	District & PSFA currently reviewing CES proposals for GC.	\$342,150.00	\$34,425.44	\$15,338.67	\$307,724.56
			0 mo.	0 mo.	4 mo.	5 mo.	16 mo.					
Hagerman Public Schools	R15-008	R15-008 Hagerman Elementary	0%	87%	0%	0%	0%	District & PSFA currently reviewing CES proposals for GC.	\$323,024.00	\$20,033.43	\$8,776.03	\$302,990.57
			0 mo.	0 mo.	4 mo.	5 mo.	16 mo.					

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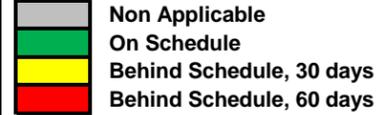


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Hatch Valley Public Schools	K13-003	K13-003 Hatch ES Pre-Kindergarten Classroom	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	90% 7 mo.	Awaiting financial closeout.	\$305,774.55	\$278,423.01	\$277,242.38	\$27,351.54
Hatch Valley Public Schools	R13-018	R13-018 Rio Grande Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	90% 0 mo.	Substantial completion and Final completion have been met by contractor and final payment processed. Financial close-out to follow.	\$681,189.99	\$623,521.78	\$591,189.67	\$57,668.21
Hobbs Municipal Schools	P10-006	P10-006 Hobbs High School	100% 0 mo.	100% 0 mo.	99% 1 mo.	0% 11 mo.	0% 41 mo.	construction for phase 4.3 is complete	\$13,621,248.00	\$12,698,972.93	\$12,493,102.25	\$922,275.07
Hobbs Municipal Schools	P14-015	P14-015 New Elementary School (Hobbs)	100% 0 mo.	100% 0 mo.	93% 0 mo.	0% 17 mo.	0% 17 mo.	Building is substantially complete and have been moved into. Remaining site work to be completed by end of month	\$11,316,242.00	\$10,608,844.79	\$9,742,137.38	\$707,397.21
Hobbs Municipal Schools	P14-016	P14-016 Broadmoor ES	0% 0 mo.	100% 0 mo.	90% 2 mo.	0% 5 mo.	0% 17 mo.	Proceeding rapidly to substantial completion. Building interior to be ready for punchlist by mid-June. Abatement and Demolition of old Broadmoor in progress.	\$9,403,389.00	\$8,777,570.76	\$7,662,779.85	\$625,818.24
La Promesa Charter School	R13-001	R13-001 La Promesa Early Learning Center	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	49% 0 mo.	In Warranty.	\$97,416.00	\$80,491.88	\$74,237.77	\$16,924.12
Las Cruces Public Schools	E15-004	E15-004 Dona Ana ES Roof (Las Cruces)	0% 0 mo.	100% 0 mo.	0% 2 mo.	0% 3 mo.	0% 26 mo.	Contractor selected; contract negotiations underway.	\$1,060,116.00	\$55,822.16	\$33,230.65	\$1,004,293.84
Las Cruces Public Schools	P06-024	P06-024 New High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	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
Las Cruces Public Schools	P08-008	P08-008 Lynn Middle School-Camino Real Middle	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	90% 0 mo.	PAC reports under review. Determining if additional TAB is required. Project is in financial closeout.	\$24,311,560.00	\$24,041,409.66	\$22,037,759.40	\$270,150.34

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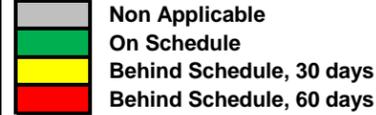


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Las Cruces Public Schools	P10-007	P10-007 Loma Heights Elementary	100%	100%	100%	100%	2%	Project in closeout. 11 Month walk-through to be scheduled this month.	\$8,741,388.00	\$7,108,584.70	\$7,090,894.82	\$1,632,803.30
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Las Cruces Public Schools	P11-011	P11-011 Las Cruces High School	100%	100%	100%	81%	0%	Early work construction complete. Closeout in progress.	\$1,065,682.61	\$900,088.94	\$894,918.62	\$165,593.68
			0 mo.	0 mo.	5 mo.	0 mo.	19 mo.					
Las Cruces Public Schools	P11-011B	P11-011B Las Cruces High School Phase 1	100%	100%	92%	0%	0%	Summer demolition change order under review. No significant delays. Phase II Construction Documents submittal scheduled for September 2nd. School should be able to occupy Phase I new facilities this fall semester.	\$45,913,317.39	\$31,206,481.08	\$26,613,238.55	\$14,706,836.31
			0 mo.	0 mo.	5 mo.	9 mo.	11 mo.					
Las Cruces Public Schools	R12-007	R12-007 Sunrise Elementary School Roof	0%	100%	100%	100%	50%	Project complete @ 100%. Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow.	\$778,068.00	\$402,187.13	\$402,186.91	\$375,880.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Las Cruces Public Schools	R14-010	R14-010 Las Cruces-Alameda ES	100%	100%	93%	0%	0%	Construction began May 2015. Project on schedule.	\$639,012.00	\$512,168.70	\$284,478.21	\$126,843.30
			0 mo.	0 mo.	1 mo.	4 mo.	26 mo.					
Las Cruces Public Schools	R15-009	R15-009 Mesilla Elementary School Entire Roof	0%	99%	0%	0%	0%	Contractor selected; contract negotiations underway.	\$802,625.00	\$71,972.22	\$29,200.33	\$730,652.78
			0 mo.	0 mo.	3 mo.	5 mo.	21 mo.					
Las Vegas City Public Schools	R14-011	R14-011 Las Vegas City-Robertson HS	0%	100%	100%	99%	17%	In warranty period.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	100%	79%	2%	0%	0%	First CMAR GMP Amendment under review. District currently compiling waiver information. Anticipate remaining GMP Amendment in September.	\$1,242,500.00	\$427,999.28	\$11,774.00	\$814,500.72
			0 mo.	7 mo.	26 mo.	29 mo.	45 mo.					
Los Alamos Public Schools	P11-013	P11-013 Los Alamos Middle School	100%	100%	100%	100%	93%	Main building in warranty- 11-month warranty walk thru held on 11/21. Gym roof- DKG aiming to be complete by 11/27.	\$6,152,223.00	\$5,838,702.27	\$5,826,501.84	\$313,520.73
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					

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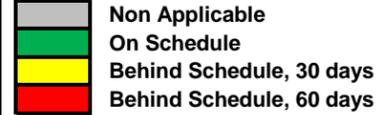


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Los Alamos Public Schools	P11-014	P11-014 Aspen Elementary School	100%	100%	100%	93%	50%	Substantial Completion reached, school ribbon cutting held 11/17. field is being graded and seeded. Project in warranty.	\$5,947,206.00	\$5,703,527.47	\$5,598,108.65	\$243,678.53
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Los Lunas Public Schools	P11-015	P11-015 Los Lunas High School	0%	100%	100%	100%	27%	Awaiting financial closeout.	\$25,868,099.20	\$20,617,985.45	\$20,364,413.78	\$5,250,113.75
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	P11-015	P11-015B Los Lunas High School Phase II	0%	0%	100%	47%	0%	Working on closeout & portable campus removal and clean-up	\$24,234,815.00	\$22,878,254.20	\$21,707,304.96	\$1,356,560.80
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Los Lunas Public Schools	R13-020	R13-020 Valencia Middle School (AKA Manzano Vista Middle School)	0%	100%	100%	100%	35%	In warranty.	\$1,371,267.00	\$1,207,016.40	\$1,196,673.38	\$164,250.60
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Lunas Public Schools	R14-012	R14-012 Los Lunas-Katherine Gallegos ES	0%	100%	100%	100%	22%	Complete. in warranty	\$69,469.00	\$69,469.00	\$68,843.73	(\$0.00)
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Los Lunas Public Schools	R15-010	R15-010 Valencia Elementary School	0%	100%	0%	0%	0%	Contractor selected; contract in process of approval.	\$688,296.00	\$561,309.09	\$26,736.28	\$126,986.91
			0 mo.	0 mo.	1 mo.	4 mo.	20 mo.					
Magdalena Municipal Schools	E13-004	E13-004 Magdalena Emergency	0%	0%	0%	0%	0%	NMED application returned to NMED 6-27-14 with additional information. The district is working with the city to do a MOU to use city water in an emergency.	\$300,000.00	\$39,248.13	\$22,119.28	\$260,751.87
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	100%	71%	0%	0%	0%	Design Development approval issued on 5/28/15. Waiver request letter submitted on 5/29/15. Consent to RFP issued on 7/7/15.	\$322,000.00	\$271,995.53	\$157,099.86	\$50,004.47
			0 mo.	0 mo.	17 mo.	16 mo.	31 mo.					
Mesa Vista Consolidated Schools	R14-013	R14-013 Mesa Vista-District Wide	100%	100%	100%	100%	20%	Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events.	\$115,000.00	\$13,811.27	\$13,811.27	\$101,188.73
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					

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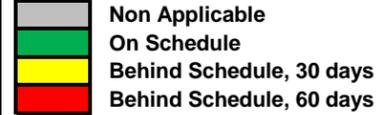


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Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	0%	7%	0%	0%	0%	In Design	\$480,000.00	\$0.00	\$0.00	\$480,000.00
			0 mo.	7 mo.	25 mo.	29 mo.	45 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002A	C10-002A NMSBVI Deficiencies Correction	0%	100%	100%	100%	60%	Awaiting financial closeout.	\$4,048,301.00	\$4,074,566.33	\$3,990,132.71	(\$26,265.33)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	C10-002B	C10-002B NMSBVI WEC Building	0%	100%	100%	100%	0%	Emergency lane CO work has begun, anticipate completion 10-12 weeks. Flooring installation rejected throughout during correction period; GC scheduled to remove and replace this summer.	\$8,193,022.00	\$7,979,170.66	\$7,587,670.24	\$213,851.34
			0 mo.	0 mo.	1 mo.	0 mo.	5 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	0%	100%	100%	100%	90%	Project in closeout.	\$2,972,360.00	\$2,056,687.21	\$1,919,120.30	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	100%	0%	0%	0%	In contract negotiations with GC (National Construction, sole RFP respondent). Anticipate construction NTP within next two weeks.	\$124,118.00	\$122,899.43	\$109,957.11	\$1,218.57
			0 mo.	0 mo.	6 mo.	10 mo.	36 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0%	0%	0%	0%	0%	Issuance of RFP for design postponed due to delay on P14-021 (Old WEC/Admin) and P14-025 (Recreation/Ditzler). Delay on P14-021 and P14-025 due to negotiations with HPD and unforeseen asbestos abatement. NMSBVI anticipates issuing RFP for design this fall.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	28 mo.	41 mo.	45 mo.	59 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0%	0%	0%	0%	0%	Sacramento Dorm & New Cottages scope to be completed in conjunction with Garrett Dormitory (2014-2015 Application) due to housing need. RFP for design anticipated fall 2015 due to delays on P14-021 and P14-025 (Old WEC and Recreation/Ditzler; delayed due to negotiations with HPD and additional unforeseen asbestos abatement).	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	32 mo.	33 mo.	36 mo.	51 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0%	87%	0%	0%	0%	Design Development submittal approved. Project in tandem with Old WEC. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen additional asbestos abatement has further delayed design due to access restrictions. Abatement complete, CDs in progress.	\$411,700.00	\$307,824.20	\$168,553.61	\$103,875.80
			0 mo.	6 mo.	24 mo.	28 mo.	54 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0%	84%	0%	0%	0%	Design Development submittal approved. Project in tandem with Rec/Ditzler. Agreement with SHPO/HPD reached regarding historical renovation expectations. Unforeseen additional asbestos abatement has further delayed design. Abatement complete, CDs in progress.	\$407,104.72	\$407,104.72	\$221,511.77	\$0.00
			0 mo.	6 mo.	24 mo.	28 mo.	54 mo.					

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New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	0%	0%	0%	0%	0%	Project to develop in tandem with Sacramento Dormitory due to campus housing needs. Sacramento and Garrett delayed due to Old WEC and Recreation/Ditzler delay. Anticipate RFP for design in fall 2015.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	32 mo.	33 mo.	36 mo.	51 mo.					
New Mexico School for the Deaf	C10-001B	C10-001B Site Improvements Phase 1, Dillon Hall Phase 2	0%	0%	100%	100%	31%	The project is completed. In warranty period.	\$6,394,459.00	\$4,770,305.49	\$4,758,733.29	\$1,624,153.51
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0%	100%	0%	0%	0%	Phase II Funding approved at 6/30/15 PSCOC meeting. Construction contract is in progress.	\$1,400,000.00	\$996,514.97	\$691,007.60	\$403,485.03
			0 mo.	0 mo.	14 mo.	16 mo.	32 mo.					
New Mexico School for the Deaf	P13-017	P13-017 NMSD Health Center Services	0%	0%	100%	0%	0%	Relocation of the health center personnel into the renovated basement of the Dillon Hall is completed. The old Health Center building is scheduled for demolition in the summer of 2015. Working on closeout.	\$555,940.00	\$344,183.50	\$330,808.48	\$211,756.50
			0 mo.	0 mo.	0 mo.	16 mo.	32 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0%	13%	0%	0%	0%	The design professional is working on the Schematic phase Submittal.	\$703,837.00	\$426,459.20	\$70,510.86	\$277,377.80
			0 mo.	11 mo.	24 mo.	26 mo.	42 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	0%	17%	0%	0%	0%	The design professional is working on the schematic phase submittal.	\$133,175.00	\$94,812.70	\$14,532.48	\$38,362.30
			0 mo.	9 mo.	24 mo.	26 mo.	42 mo.					
Pecos Independent Schools	R14-014	R14-014 Pecos ES	0%	100%	100%	69%	2%	Working on final change order.	\$536,228.00	\$267,028.50	\$188,379.52	\$269,199.50
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Penasco Independent Schools	R13-023	R13-023 Penasco Middle School	0%	0%	100%	100%	18%	Warranty period.	\$45,323.00	\$38,059.02	\$37,110.08	\$7,263.98
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Penasco Independent Schools	R13-024	R13-024 Penasco Elementary School	0%	100%	100%	100%	62%	Warranty period.	\$220,365.00	\$202,188.56	\$201,418.42	\$18,176.44
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					

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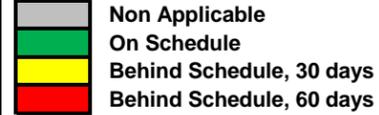


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Pojoaque Public Schools	R14-022	R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque)	0% 0 mo.	100% 0 mo.	5% 1 mo.	0% 12 mo.	0% 19 mo.	Contractor on board; contractor starting tear-off and re-roof.	\$226,065.00	\$126,439.14	\$18,209.24	\$99,625.86
Pojoaque Public Schools	R14-023	R14-023 Pojoaque High School East Wing	0% 0 mo.	100% 0 mo.	2% 1 mo.	0% 12 mo.	0% 19 mo.	Contractor on board.	\$608,082.00	\$330,732.31	\$24,273.46	\$277,349.69
Raton Public Schools	R15-011	R15-011 Raton Middle School	0% 0 mo.	0% 8 mo.	0% 10 mo.	0% 12 mo.	0% 28 mo.	District granted advance funding of their share at 5/5/15 PSCOC meeting. PED provided emergency assistance to district in amount of \$150,000. MOU approved in eBuilder on 7/1/15, obtaining signatures.	\$755,832.00	\$0.00	\$0.00	\$755,832.00
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100% 0 mo.	100% 0 mo.	16% 15 mo.	0% 21 mo.	0% 33 mo.	Demolition complete, w/foot excavation at 100%, fill at field at 95%, rebar at footings at 95%, and 4" waterline taps and stub completed week of 7-6-15. It is anticipated to have Sub.Completion of Main Bldg. in July 2016, with Sub.Compl. of phase II Aux. Gym and site work in October 2016. Work progressing well.	\$14,256,519.00	\$12,857,987.46	\$1,528,853.92	\$1,398,531.54
Roswell Independent Schools	P10-010	P10-010 Missouri Avenue Elementary	100% 0 mo.	100% 0 mo.	100% 0 mo.	89% 0 mo.	78% 0 mo.	District is reconsidering Metering & Verification on this facility	\$9,847,706.00	\$7,949,621.27	\$7,901,698.25	\$1,898,084.73
Roswell Independent Schools	P10-011	P10-011 East Grand Plains Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	88% 0 mo.	District is reconsidering Metering & Verification on this facility	\$5,620,708.00	\$5,463,778.35	\$5,436,035.27	\$156,929.65
Roswell Independent Schools	P10-012	P10-012 Monterrey Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	98% 0 mo.	District is reconsidering Metering & Verification on this facility	\$4,482,227.00	\$4,478,898.64	\$4,453,837.36	\$3,328.36
Roswell Independent Schools	P10-013	P10-013 Pecos Elementary	0% 0 mo.	100% 0 mo.	100% 0 mo.	93% 0 mo.	97% 0 mo.	District is reconsidering Metering & Verification on this facility	\$6,711,745.00	\$6,191,049.45	\$6,153,659.78	\$520,695.55
Roswell Independent Schools	P11-016	P11-016 Valley View Elementary School	0% 0 mo.	100% 0 mo.	100% 0 mo.	15% 0 mo.	0% 6 mo.	District is reconsidering Metering & Verification on this facility.	\$7,408,246.07	\$6,182,303.42	\$5,959,859.89	\$1,225,942.65

PSCOC Project Status Report

07/14/2015

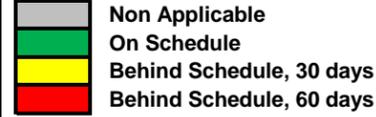


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P11-017	P11-017 Berrendo Elementary School	0%	0%	100%	79%	0%	District is reconsidering Metering & Verification on this facility.	\$8,779,814.04	\$7,990,394.38	\$7,732,588.00	\$789,419.66
			0 mo.	0 mo.	0 mo.	1 mo.	7 mo.					
Roswell Independent Schools	P11-018	P11-018 Military Heights Elementary School	0%	0%	100%	38%	0%	District is reconsidering Metering & Verification on this facility. GC working to complete documentation requirements	\$7,853,407.13	\$6,994,861.26	\$6,632,316.92	\$858,545.87
			0 mo.	0 mo.	0 mo.	3 mo.	21 mo.					
Roswell Independent Schools	P11-019	P11-019 El Capitan Elementary School	0%	0%	100%	80%	0%	Metering & Verification issues are being ironed out. GC & DP working through closeout.	\$11,686,177.62	\$10,057,662.77	\$9,794,787.43	\$1,628,514.85
			0 mo.	0 mo.	0 mo.	2 mo.	7 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100%	84%	0%	0%	0%	Level 3 estimates have been presented to the owners. District has requested permission to advertise RFP for construction	\$728,000.00	\$570,340.32	\$325,716.64	\$157,659.68
			0 mo.	3 mo.	22 mo.	24 mo.	33 mo.					
Roswell Independent Schools	R14-015	R14-015 Roswell-Mountain View MS	0%	100%	100%	100%	80%	Awaiting financial closeout	\$287,820.00	\$160,199.01	\$160,199.02	\$127,620.99
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	0%	0%	0%	0%	RFP for DP selection in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	7 mo.	20 mo.	22 mo.	40 mo.					
Santa Rosa Consolidated Schools	P12-010	P12-010 Rita Marquez Elementary / Anton Chico Elementary	100%	5%	Project is in the warranty period.	\$4,860,000.00	\$4,475,778.31	\$4,374,973.67	\$384,221.69			
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Silver Consolidated Schools	R14-016	R14-016 Silver-La Plata ES	100%	5%	Roof repair @ 100%. Certificate of occupancy received 5-7-15. Close-out in process with final payment and financial close-out to follow.	\$292,474.00	\$152,637.03	\$142,820.83	\$139,836.97			
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	43%	0%	0%	0%	SD Complete. District working with BLM to secure land.	\$349,194.00	\$267,843.75	\$83,870.07	\$81,350.25
			0 mo.	3 mo.	15 mo.	21 mo.	33 mo.					

PSCOC Project Status Report

07/14/2015

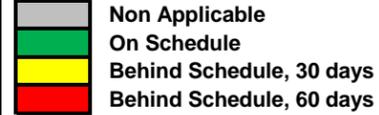


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Texico Public Schools	R15-012	R15-012 Texico Combined School	0%	0%	0%	0%	0%	District has submitted a request to PSFA director to postpone construction phase to next summer to avoid classroom disruption during demolition and re-roofing activities and to avoid possible complications that may come up with installing a fully adhered roof system with cooler months approaching.	\$884,746.00	\$77,831.12	\$24,802.34	\$806,914.88
Truth or Consequences Municipal Schools	K13-005	K13-005 T or C Elementary Pre-Kindergarten Classroom	100%	100%	100%	91%	0%	T or C ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$214,961.04	\$148,748.00	\$143,765.91	\$66,213.04
Truth or Consequences Municipal Schools	P08-022	P08-022 Arrey Elementary	0%	100%	100%	100%	60%	Maintenance of the WWTS is scheduled for 4-21-14. District to verify meter readings. Plan is to use punch list and Zia Engineering to fix WWTS issues at this point. Will continue to monitor after maintenance work to assess nitrate levels through Dec.2014.	\$2,552,791.00	\$1,966,505.91	\$1,958,042.67	\$586,285.09
Truth or Consequences Municipal Schools	P12-012	P12-012 Truth or Consequences Elementary School	100%	100%	100%	91%	0%	T or C ES building is at 100% w/punch list items addressed. 4 classroom renovation complete and Certificate of Occupancy received. Addressing final change orders and working on close-out.	\$5,831,012.40	\$5,348,721.57	\$5,237,938.83	\$482,290.83
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	0%	90%	0%	0%	0%	Construction Documents on roof replacement being reviewed by PSFA. District will be requesting to PSFA to delay re-roofing project until next summer due to scheduling conflicts this summer.	\$249,534.00	\$12,985.37	\$7,918.64	\$236,548.63
Tularosa Municipal Schools	R14-017	R14-017 Tularosa - Tularosa Intermediate School	100%	100%	100%	100%	22%	11-Month correction period.	\$464,646.00	\$396,597.97	\$364,704.88	\$68,048.03
Tularosa Municipal Schools	R14-018	R14-018 Tularosa-Tularosa MS	100%	100%	100%	100%	22%	11-Month correction period.	\$144,267.00	\$127,043.20	\$117,301.26	\$17,223.80
Tularosa Public Schools	R15-014	R15-014 Tularosa Middle School	0%	100%	0%	0%	0%	GC selected via RFP. Contract negotiations underway. This project schedule will be coordinated with R15-015.	\$384,393.00	\$18,336.46	\$1,076.38	\$366,056.54
Tularosa Public Schools	R15-015	R15-015 Tularosa Intermediate School	0%	100%	0%	0%	0%	GC selected via RFP. Contract negotiations underway. This project schedule will be coordinated with R15-014.	\$328,190.00	\$14,256.51	\$1,011.20	\$313,933.49

PSCOC Project Status Report

07/14/2015



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
West Las Vegas Public Schools	P12-013	P12-013 WLV Partnership Middle-High School	100%	100%	100%	100%	57%	Certificate of Substantial Completion issued on 8/28/14, school is occupied. Old Partnership building has been demolished. Certificate of Final Completion issued on 06/09/15.	\$1,781,504.17	\$1,656,931.84	\$1,653,376.27	\$124,572.33
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	21%	0%	0%	0%	Schematic design phase approval issued on 3/4/15. Design development phase approval issued on 06/23/15. Construction documents in development.	\$81,193.00	\$81,175.12	\$57,113.63	\$17.88
			0 mo.	5 mo.	18 mo.	20 mo.	36 mo.					
West Las Vegas Public Schools	R14-019	R14-019 West Las Vegas HS Band-Shop Roofing	0%	100%	100%	100%	57%	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
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
West Las Vegas Public Schools	R15-016	R15-016 Tony Serna Elementary	0%	88%	0%	0%	0%	Bid documents approval received on 6/29/15, obtaining vendor bids.	\$343,481.00	\$19,476.19	\$12,505.00	\$324,004.81
			0 mo.	0 mo.	3 mo.	5 mo.	20 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100%	100%	12%	0%	0%	On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,718.06	\$10,636.33	\$9.94
			0 mo.	0 mo.	12 mo.	31 mo.	37 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	100%	100%	12%	0%	0%	On schedule. In construction	\$29,210,359.00	\$26,142,858.99	\$7,111,508.70	\$3,067,500.01
			0 mo.	0 mo.	12 mo.	17 mo.	30 mo.					
									\$816,853,333.73	\$670,044,418.25	\$501,133,179.24	\$146,808,915.48

I. PSCOC Meeting Date(s): July 31, 2015

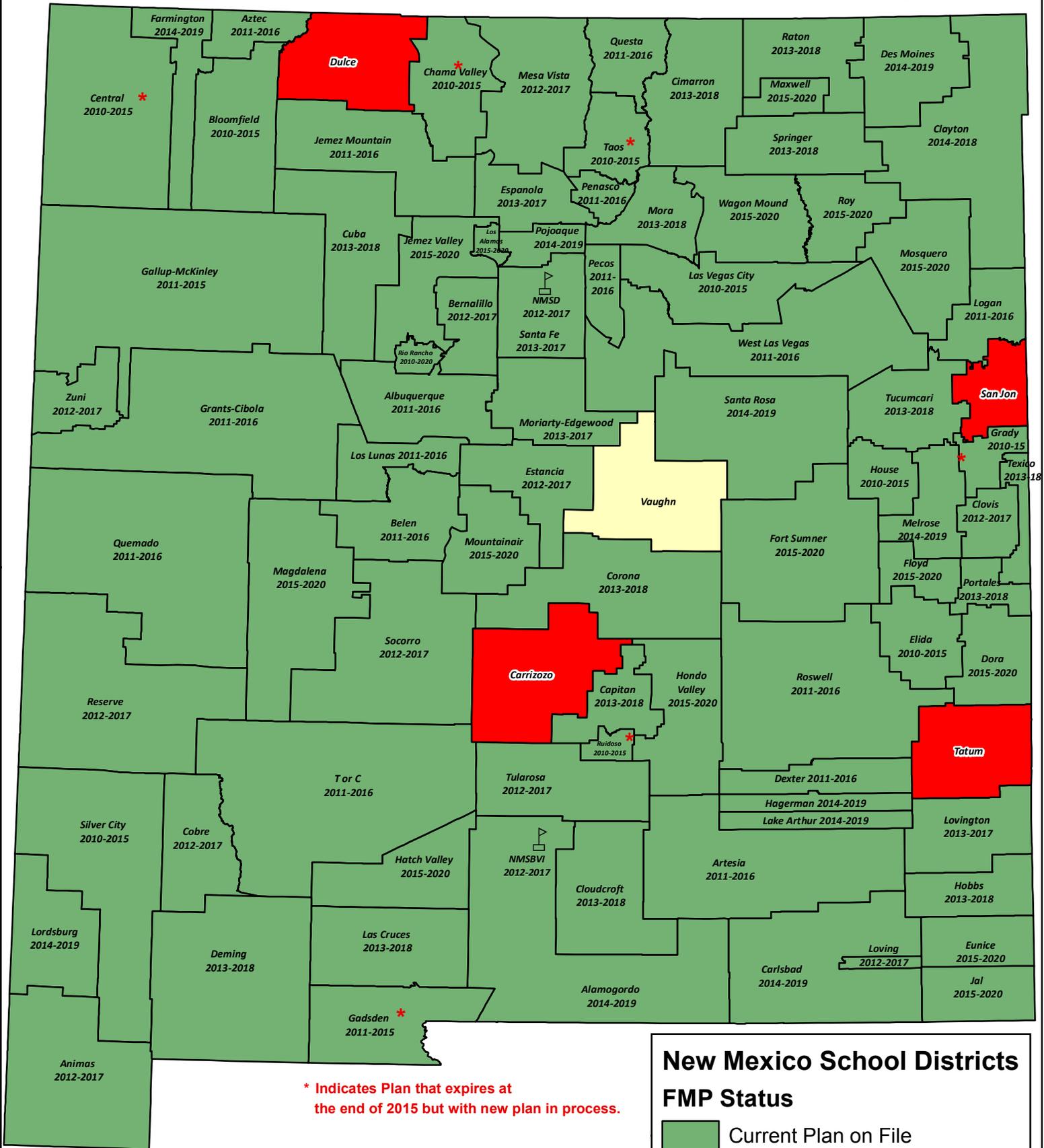
II. Item Title: Master Plan Project Status Report

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

V. Executive Summary (Informational):

One Facilities Master Plan is complete - Mountainair Public Schools
The rest are under contract or under contract review.

NM School District Facilities Master Plan Status



* Indicates Plan that expires at the end of 2015 but with new plan in process.

New Mexico School Districts FMP Status

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

**Master Plan
PSCOC Project Status Report**

07/09/2015



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
Carrizozo Municipal Schools	M15-001	M15-001 Carrizozo Master Plan Award	<div style="background-color: green; width: 100%; text-align: center;">100%</div> 5 mo.	<div style="background-color: green; width: 100%; text-align: center;">100%</div> 5 mo.	<div style="background-color: green; width: 75%; text-align: center;">75%</div> 5 mo.	Consultant is preparing the draft plan and will deliver it to the district on June 16th with Board approval on July 21, 2015 anticipated. The consultant has also submitted the FAD marks ups to PSFA staff. (JV, 7/8/2015).	\$3,300.00	\$3,300.00	\$2,619.87	\$0.00
Central Consolidated Schools	M15-002	M15-002 Central Master Plan Award	<div style="background-color: green; width: 25%; text-align: center;">25%</div> 6 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 6 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 6 mo.	Consultant finalized schedule at June 2nd meeting; facility assessments during summer break, anticipated completion date Dec. 31, 2015. [WWS, 07-08-15]	\$75,758.00	\$71,188.68	\$0.00	\$4,569.32
Chama Valley Independent Schools	M15-003	M15-003 Chama Valley Master Plan Award	<div style="background-color: green; width: 100%; text-align: center;">100%</div> 5 mo.	<div style="background-color: green; width: 62%; text-align: center;">62%</div> 5 mo.	<div style="background-color: green; width: 10%; text-align: center;">10%</div> 5 mo.	Consultant scheduled next community meeting in August and is creating presentation with options. anticipated completion date Oct. [WWS 07-08-15]	\$3,295.00	\$3,295.00	\$1,550.92	\$0.00
Cottonwood Classical Preparatory Charter School	M15-013	M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award	<div style="background-color: red; width: 0%; text-align: center;">0%</div> 5 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 5 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 5 mo.	Vendors goal is to have final contract to PSFA by Monday, July 13th for PSFA review and approval. [WWS; 07-09-15]	\$5,700.00	\$0.00	\$0.00	\$5,700.00
Gadsden Independent School District	M15-005	M15-005 Gadsden Master Plan Award	<div style="background-color: green; width: 42%; text-align: center;">42%</div> 5 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 5 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 5 mo.	Consultant is working on background information. The consultant had an initial kick-off meeting and has put together the schedule for field assessments, which will begin later in August (JV, 7/8/2015).	\$200,299.00	\$200,298.96	\$0.00	\$0.04
Gilbert L. Sena Charter High School	M15-014	M15-014 Gilbert L Sena Charter High School Master Plan Award	<div style="background-color: red; width: 10%; text-align: center;">10%</div> 0 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 0 mo.	<div style="background-color: green; width: 0%; text-align: center;">0%</div> 0 mo.	Received final contract documents from Consultant;currently in PSFA's review and approval process. [WWS; 07-08-15]	\$2,189.00	\$0.00	\$0.00	\$2,189.00
Grady Municipal Schools	M15-006	M15-006 Grady Master Plan Award	<div style="background-color: green; width: 100%; text-align: center;">100%</div> 5 mo.	<div style="background-color: green; width: 50%; text-align: center;">50%</div> 5 mo.	<div style="background-color: green; width: 8%; text-align: center;">8%</div> 5 mo.	Consultant has completed facility assessments and the district has identified all capital improvement priorities. Consultant has the majority of the demographics section complete. Consultant will schedule another community meeting on July 27th, with an emphasis on maintenance (JV 7/9/15).	\$17,870.00	\$17,870.00	\$0.00	\$0.00

Roswell Independent School District	M15-008	M15-008 Roswell Master Plan Award	<div style="background-color: green; color: white; padding: 2px;">61%</div>	<div style="background-color: green; color: white; padding: 2px;">50%</div>	<div style="background-color: green; color: white; padding: 2px;">5%</div>	5 mo.	5 mo.	5 mo.	Consultant is in the process of completing building assessments during the summer break. FAD mark-ups delivered to PSFA later in July. The consultant will conduct community meetings once the new school year begins (JV, 7/8/2015).	\$89,574.00	\$84,543.32	\$0.00	\$5,030.68
Ruidoso Municipal Schools	M15-009	M15-009 Ruidoso Master Plan Award	<div style="background-color: green; color: white; padding: 2px;">61%</div>	<div style="background-color: green; color: white; padding: 2px;">32%</div>	<div style="background-color: green; color: white; padding: 2px;">0%</div>	5 mo.	5 mo.	5 mo.	Consultant is currently working on site assessments during summer break. The consultant is also scheduling the next meeting for August 2015. The plan is on schedule for a December 2015 completion (JV, 7/8/2015).	\$5,042.00	\$5,042.00	\$0.00	\$0.00
Taos Municipal Schools	M15-010	M15-010 Taos Master Plan Award	<div style="background-color: green; color: white; padding: 2px;">50%</div>	<div style="background-color: green; color: white; padding: 2px;">0%</div>	<div style="background-color: green; color: white; padding: 2px;">0%</div>	5 mo.	5 mo.	5 mo.	Consultant scheduled Kick off meeting for July 16th, complete, gathering data, anticipated completion Dec. 10th, 2015 [WWS; 07-09-15]	\$5,953.00	\$4,738.62	\$0.00	\$1,214.38
The New America School	M15-015	M15-015 The New America School Charter School Master Plan Award	<div style="background-color: green; color: white; padding: 2px;">50%</div>	<div style="background-color: green; color: white; padding: 2px;">0%</div>	<div style="background-color: green; color: white; padding: 2px;">0%</div>	5 mo.	5 mo.	5 mo.	Consultant will resume meetings in late August; [WWS; 07-09-15]	\$13,375.00	\$13,375.00	\$0.00	\$0.00
Vaughn Municipal Schools	M15-011	M15-011 Vaughn Master Plan Award	<div style="background-color: green; color: white; padding: 2px;">100%</div>	<div style="background-color: green; color: white; padding: 2px;">100%</div>	<div style="background-color: green; color: white; padding: 2px;">0%</div>	5 mo.	5 mo.	5 mo.	Consultant will be holding next round of community meetings on July 15, 2015 at the school board meeting. Plan is on schedule for September 2015 school board approval (JV, 7/8/2015).	\$2,402.00	\$2,402.00	\$0.00	\$0.00
										\$424,757.00	\$406,053.58	\$4,170.79	\$18,703.42

I. **PSCOC Meeting Date(s):** July 31, 2015

II. **Item Title:** Lease Assistance Status Report

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

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

97 Lease Assistance Awards totaling \$14.6 million; \$14.3 million disbursed to date. FY15 reversion amount \$343,867.

Reversion amount by Charter School:

Albuquerque – Gordon Bernell - \$1,255

Albuquerque – SW Aeronautics, Mathmatics, Science Academy - \$98,598

Albuquerque – SW Intermediate Learning Center \$41,252

Albuquerque – SW Primary Learning Center \$38,847

Albuquerque – SW Secondary Learning Center \$103,223

Albuquerque – 21st Century Public Academy \$857

Central – Dream Dine’ Charter School \$33,298

Espanola – Cariños de los Niños \$9,097

Gallup – Middle College High School \$17,200

Socorro – Cottonwood Valley Charter School \$240

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 LEASE ASSISTANCE AWARDS

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	Quarterly Reimb.			
1	Albuquerque	Academy of Trades & Technology HS	2015	S	X	9-12	Y,Z	N-LWOP	\$ 99,893	\$ 0		49,946.46	24,973.23	24,973.29	001	\$ 24,973.3	MEM
2	Albuquerque	ACE Leadership High School	2015	S	X	9-12	Y		\$ 244,923	\$ 0	67,107.99	96,374.96	81,440.05		002	\$ 61,230.9	MEM
3	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2015	S	X	6-12	X	U	\$ 230,420	\$ -	57,605.00	57,605.00	57,605.00	57,605.00	003	\$ 57,605.0	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2015	S	X	6-12	X	U	\$ 29,598	\$ -	7,399.50	7,399.50	7,399.50	7,399.50	004	\$ 7,399.5	MEM
5	Albuquerque	Albuquerque School of Excellence	2015	S	X	1-12			\$ 209,406	\$ (0)	52,351.50	52,351.50	52,351.50	52,351.50	005	\$ 52,351.5	MEM
6	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12	Y	Private	\$ 114,322	\$ 0	28,580.50	28,580.50	28,580.50	28,580.50	006	\$ 28,580.6	MEM
7	Albuquerque	Alice King Community School	2016	L	X	K-5		Private	\$ 238,634	\$ (0)	59,658.50	59,658.50	59,658.50	59,658.50	007	\$ 59,658.5	MEM
8	Albuquerque	Amy Biehl High School	2015	S	X	9-12	X	F	\$ 1,155	\$ 0	577.50		577.50		008	\$ 288.9	Lease
9	Albuquerque	Bataan Military Academy	2015	L	X	8-12			\$ 74,955	\$ 0	18,738.75	18,738.75	18,738.75	18,738.75	009	\$ 18,738.9	Lease
10	Albuquerque	Cesar Chavez Community School	2015	S	X	9-12	Z	N	\$ 149,470	\$ (0)	37,367.50	37,367.50	37,367.50	37,367.50	010	\$ 37,367.5	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2016	L	X	K-8			\$ 135,411	\$ (0)	33,852.75	33,852.75	33,852.75	33,852.75	011	\$ 33,852.7	MEM
12	Albuquerque	Cien Aguas International School	2019	S	X	K-8			\$ 229,754	\$ 0	57,438.50	57,438.50	57,438.50	57,438.50	012	\$ 57,438.6	MEM
13	Albuquerque	Coral Community Charter School	2017	S	X	K-5			\$ 73,625	\$ 0	35,100.00		38,525.00		013	\$ 18,406.3	MEM
14	Albuquerque	Corrales International School	2018	L	X	K-12	Y		\$ 161,679	\$ 0	40,419.75	40,419.75	40,419.75	40,419.75	014	\$ 40,419.8	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12			\$ 444,340	\$ (0)	111,085.00	111,085.00	111,085.00	111,085.00	015	\$ 111,085.0	MEM
16	Albuquerque	Creative Education Prep. Institute #1	2015	S	X	9-12			\$ 128,751	\$ 0	32,187.75	32,187.75			016	\$ 32,187.8	MEM
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	Y		\$ 231,234	\$ 0	57,808.50	57,808.50	57,808.50	57,808.50	017	\$ 57,808.6	MEM
18	Albuquerque	East Mountain High School	2015	S	X	9-12	Y,Z	N-LWOP	\$ 271,192	\$ (0)	67,798.00	67,798.00	67,798.00	67,798.00	018	\$ 67,797.9	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	L	LWOP	\$ 246,033	\$ 0	123,016.50		123,016.50		019	\$ 61,508.3	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-10			\$ 184,988	\$ (1)	46,247.00	46,247.00	46,247.00	46,247.00	020	\$ 46,246.9	MEM
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12			\$ 129,861	\$ 0	32,465.25	32,465.25	32,465.25	32,465.25	021	\$ 32,465.3	MEM
22	Albuquerque	Gordon Bernell Charter School	2018	L	X	9-12	X	C	\$ 180,263	\$ 1,255	43,753.17	45,123.04	45,065.79	45,065.79	022	\$ 45,065.8	Lease
23	Albuquerque	Health Leadership High School	2018	S	X	9-12	Z	N	\$ 107,293	\$ (0)	25,833.34	38,750.01	38,750.01	3,959.64	023	\$ 26,823.2	MEM
24	Albuquerque	Horizon Academy West	2018	S	X	preK-6	X	N-LWOP	\$ 306,709	\$ 0	76,677.25	76,677.25	76,677.25	76,677.25	024	\$ 76,677.3	MEM
25	Albuquerque	La Academia de Esperanza	2015	L	X	6-12	Z	N	\$ 257,503	\$ (0)	64,375.75	64,375.75	64,375.75	64,375.75	025	\$ 64,375.7	MEM
26	Albuquerque	La Promesa Early Learning Center Charter School	2015	S	X	PK-8	Z	N	\$ 276,371	\$ 0		138,185.50	69,092.75	69,092.75	026	\$ 69,092.8	MEM
27	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8			\$ 54,756	\$ 0	13,689.00	13,689.00			027	\$ 13,689.1	MEM
28	Albuquerque	Los Puentes Charter School	2015	L	X	7-12	Z	N	\$ 155,390	\$ (1)	38,847.50		77,695.00	38,847.50	028	\$ 38,847.4	MEM
29	Albuquerque	Media Arts Collaborative Charter School	2018	S	X	6-12	Y	N-LWOP	\$ 139,111	\$ (0)	34,777.75	34,777.75	34,777.75	34,777.75	029	\$ 34,777.7	MEM
30	Albuquerque	Mission Achievement and Success	2017	S	X	6-12			\$ 199,417	\$ (0)	49,854.25	49,854.25	49,854.25	49,854.25	030	\$ 49,854.1	MEM
31	Albuquerque	Montessori of the Rio Grande	2014	L	X	PK-5	X	D	\$ 114,872	\$ (0)	28,719.00	28,719.00	28,719.00	28,715.00	031	\$ 28,718.0	Lease
32	Albuquerque	Mountain Mahogany Community School	2015	L	X	K-8	Y		\$ 138,372	\$ (0)	26,499.00	26,499.00	76,499.00	8,875.00	032	\$ 34,593.0	Lease
33	Albuquerque	Native American Community Academy	2016	L	X	6-10	X	T	\$ 270,452	\$ (0)	95,055.00	95,055.00	80,342.00		033	\$ 67,612.9	MEM
34	Albuquerque	New Mexico International School	2016	S	X	K-5			\$ 120,242	\$ 0	33,760.25	33,760.25	18,961.00		034	\$ 30,060.5	MEM
35	Albuquerque	North Valley Academy	2016	S	X	PK-8			\$ 360,726	\$ (0)	90,181.50	90,181.50	90,181.50	90,181.50	035	\$ 90,181.4	MEM
36	Albuquerque	Nuestros Valores Charter School	2016	L	X	9-12			\$ 83,920	\$ (0)	20,980.00	20,980.00			036	\$ 20,980.0	Lease
37	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	D	\$ 271,192	\$ (0)	67,798.00	67,798.00	67,798.00	67,798.00	037	\$ 67,797.9	MEM
38	Albuquerque	Robert F. Kennedy Charter Middle/High School	2016	L	X	7-12	X	D	\$ 181,792	\$ 0	31,920.24	31,920.24	72,503.51	45,448.02	038	\$ 45,448.1	Lease
39	Albuquerque	Sage Montessori Charter School	2017	S	X	K-8			\$ 138,001	\$ (0)	34,500.25	34,500.25	34,500.25	34,500.25	039	\$ 34,500.2	MEM
40	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2014	L	X	9-12			\$ 124,705	\$ 0		41,568.24	41,568.24	41,568.24	040	\$ 31,176.3	Lease
41	Albuquerque	South Valley Academy	2015	L	X	6,7-9-12	X	D	\$ 249,363	\$ 0	77,368.50	62,340.75	54,826.86	54,826.89	041	\$ 62,340.8	MEM

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2014-2015 LEASE ASSISTANCE AWARDS

District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for 'yes')	Grade Level	Charters in Public Building or Exception ³	Lessor	Maximum Allowable Lease Assist @ \$739.95/PED MEM ² or Adjusted Lease	Balance	FY 2015 Q1 July 2014 thru Sept 2014	FY 2015 Q2 Oct 2014 thru Dec 2014	FY 2015 Q3 Jan 2015 thru Mar 2015	FY 2015 Q4 Apr 2015 thru Jun 2015	Quarterly Reimb.		
42	Albuquerque South Valley Preparatory School	2015	S	X	6-8			\$ 91,478	\$ 0	22,869.50	22,869.50	22,869.50	22,869.50	042	\$ 22,869.6	Lease
43	Albuquerque Southwest Aeronautics, Mathematics and Science Academy	2017	S	X	7-12	X	M	\$ 197,197	\$ 98,598			98,598.50		043	\$ 49,299.2	MEM
44	Albuquerque Southwest Intermediate Learning Center	2015	S	X	7-8			\$ 82,504	\$ 41,252		41,252.00			044	\$ 20,626.1	MEM
45	Albuquerque Southwest Primary Learning Center	2015	S	X	4-6			\$ 77,695	\$ 38,847		38,847.50			045	\$ 19,423.7	MEM
46	Albuquerque Southwest Secondary Learning Center	2015	S	X	7-12			\$ 206,446	\$103,223		103,223.00			046	\$ 51,611.5	MEM
47	Albuquerque The Albuquerque Sign Language Academy	2015	S	X	K-8	X	C	\$ 62,945	\$ (0)	12,764.25	12,764.25	12,764.25	24,652.25	047	\$ 15,736.2	Lease
48	Albuquerque The GREAT Academy	2017	S	X	9-12			\$ 126,161	\$ 0	49,303.86	49,303.86	27,553.28		048	\$ 31,540.4	MEM
49	Albuquerque The International School at Mesa del sol	2017	S	X	K-8			\$ 225,685	\$ (0)	57,218.50	56,155.50	56,155.50	56,155.50	049	\$ 56,421.2	MEM
50	Albuquerque The Montessori Elementary School	2015	S	X	K-8	Z	N	\$ 273,042	\$ (0)	68,260.50	68,260.50	68,260.50	68,260.50	050	\$ 68,260.4	MEM
51	Albuquerque The New America School	2019	S	X	9-12	Z	N	\$ 284,141	\$ (0)	71,035.25	71,035.25	71,035.25	71,035.25	051	\$ 71,035.2	MEM
52	Albuquerque Tierra Adentro	2015	S	X	6-12			\$ 140,281	\$ (0)	35,070.25	35,070.25	35,070.25	35,070.25	052	\$ 35,070.1	Lease
53	Albuquerque 21 st Century Public Academy	2015	L	X	5-8			\$ 184,050	\$ 857	42,546.00	55,554.88	42,546.00	42,546.00	053	\$ 46,012.5	Lease
54	Albuquerque William W. & Josephine Dorn Charter Community	2017	S	X	K-5			\$ 27,378	\$ 0	6,844.50	6,844.50	6,844.50	6,844.50	054	\$ 6,844.5	MEM
55	Aztec Mosaic Academy (Land, Gym and Portables)	2014	L	X	K-8			\$ 107,700	\$ -	24,210.10	19,573.10	39,643.50	24,273.30	055	\$ 26,925.0	Lease
56	Carlsbad Jefferson Montessori Academy	2017	L	X	K-12	X	D	\$ 137,843	\$ (1)	34,460.76	34,460.76	34,460.76	34,460.76	056	\$ 34,460.6	Lease
57	Central Dream Dine Charter School (No E Occupancy - Draft Lease)	2019	S	X	K-1	Z	N	\$ 33,298	\$ 33,298					057	\$ 8,324.4	MEM
58	Cimarron Moreno Valley High School	2017	L	X	9-12	Z	N	\$ 54,386	\$ 0	13,596.50	13,596.50	13,596.50	13,596.50	058	\$ 13,596.6	Lease
59	Clovis Clovis Municipal Schools Choices - Alternative Learning	2019	L	X	7-12			\$ 104,799	\$ (0)	30,435.90	30,435.90	30,435.90	13,491.30	059	\$ 26,199.6	MEM
60	Deming Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	D	\$ 93,308	\$ (0)				93,308.00	060	\$ 23,327.0	Lease
61	Espanola Carinos de los Ninos Charter School	2016	S	X	7-12	X	D	\$ 132,979	\$ 9,097	24,148.16	33,244.75	33,244.75	33,244.75	061	\$ 33,244.8	Lease
62	Espanola La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	X	C	\$ 52,536	\$ 0		26,268.00		26,268.00	062	\$ 13,134.1	MEM
63	Espanola McCurdy Charter School	2017	S	X	K-12			\$ 399,203	\$ 0	99,800.73	99,800.73	99,800.73	99,800.73	063	\$ 99,800.8	Lease
64	Gadsden Anthony Charter School (Land)	2015	S	X	7-12		M	\$ 39,432	\$ 0	9,858.00	9,858.00	9,858.00	9,858.00	064	\$ 9,858.0	MEM
65	Gadsden Health Sciences Academy	2020	L	X	7-12	Z	N	\$ 151,690	\$ (0)	37,922.50	37,922.50	37,922.50	37,922.50	065	\$ 37,922.4	Lease
66	Gallup Middle College High School	2018	L	X	10-12	X	U	\$ 17,200	\$ 17,200					066	\$ 4,300.0	MEM
67	Gallup-McKinley Uplift Community School	2017	S	X	K-6			\$ 92,400	\$ -	23,100.00	23,100.00	23,100.00	23,100.00	067	\$ 23,100.0	Lease
68	Jemez Valley San Diego Riverside Charter School	2014	L	X	K-8	X	T	\$ 56,678	\$ 0		28,411.50	14,205.75	14,060.75	068	\$ 14,169.5	Lease
69	Jemez Valley Walatowa High Charter School	2017	S	X	9-12	X	T	\$ 46,201	\$ -		23,450.00	11,725.00	11,026.00	069	\$ 11,550.3	Lease
70	Las Cruces Alma d'arte Charter HS	2019	S	X	9-12	X,Z	N	\$ 141,856	\$ (0)	35,464.00	35,464.00	35,464.00	35,464.00	070	\$ 35,463.9	Lease
71	Las Cruces John Paul Taylor Academy	2016	S	X	K-8			\$ 140,426	\$ (0)	35,106.50	35,106.50	35,106.50	35,106.50	071	\$ 35,106.5	Lease
72	Las Cruces La Academia Dolores Huerta	2019	L	X	6-8			\$ 109,513	\$ (0)	27,378.25	27,378.25	27,378.25	27,378.25	072	\$ 27,378.2	Lease
73	Las Cruces Las Montanas Charter High School	2019	L	X	9-12	Z	N	\$ 154,280	\$ (0)	38,570.00	38,570.00	38,570.00	38,570.00	073	\$ 38,569.9	Lease
74	Las Cruces The New America School-Las Cruces	2017	S	X	9-12			\$ 216,065	\$ 0	54,016.25	54,016.25	54,016.25	54,016.25	074	\$ 54,016.4	MEM
75	Los Lunas School of Dreams Academy	2019	S	X	7-12			\$ 274,151	\$ 0	68,537.75	68,537.75	68,537.75	68,537.75	075	\$ 68,537.9	Lease
76	Moriarty Estancia Valley Classical Academy	2017	S	X	K-12	Z	N	\$ 249,733	\$ 0	65,208.00	65,208.00	65,208.00	54,109.00	076	\$ 62,433.3	MEM
77	Penasco La Jicarita Community School	2017	S	X	K-6	Z	N	\$ 26,638	\$ 0	6,659.50	6,659.50	6,659.50	6,659.50	077	\$ 6,659.6	MEM

I. **PSCOC Meeting Date(s):** July 31, 2015

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

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

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

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

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

Current New Mexico Maintenance Program Status:

- **PM Plan Currency Rate** (monthly performance metric): 52.75% of the districts have a current PM plan, a decline of 3.29% from June 2015.
- **FIMS Proficiency use*** (quarterly performance metric) 1Q2015: 63.13% of district use FIMS MD/PMD effectively, a decrease of 1.65% from the 4th Qtr. 2014 rate of 69.78%.
- **FMAR** (monthly metric):
 - a. 5Y Baseline average score**: 59.26% (70% is 'Satisfactory') final
 - b. 2016 FMAR Status: Average score 64.40%
 - c. FMAR Completion Rate: 125 of 784 completed. 16% Statewide Completion Rate

*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 5-27-2015

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	8/27/2014	2.5	2.25	2.75	63.57%	70.15%	2/2/2015	Training	Yes		128	8	98.91%	5.00%	2.43%	209.51%
ALBUQUERQUE	CURRENT	8/1/2014	2.5	2	3	62.54%	50.17%	2/12/2015	Yes	Yes		5405	58	84.87%	20.00%	3.44%	212.34%
ANIMAS	NOT UPDATED	12/31/2013	2	2.5	2	63.22%	56.25%	9/18/2013				37	12	100.00%	8.00%	2.38%	175.00%
ARTESIA	CURRENT	11/12/2014	1.75	2.5	2	67.79%	62.83%	3/4/2014				46	10	100.00%	0.00%	1.87%	0.00%
AZTEC	CURRENT	2/3/2015	2.5	1.75	2	80.04%	75.05%	11/13/2014	Yes	No		283	20	69.96%	12.00%	6.78%	117.31%
BELEN	NOT UPDATED	12/31/2013	2.25	2	2	71.48%	70.47%	5/15/2013	Yes			143	15	96.61%	2.00%	5.99%	62.99%
BERNALILLO	NOT UPDATED	4/8/2014	2.5	2	2	61.57%	54.12%	9/24/2014	Yes			110	13	95.59%	18.00%	7.11%	150.69%
BLOOMFIELD	NOT UPDATED	2/5/2014	2.25	2	2	63.22%	60.80%	9/8/2014				168	25	87.98%	25.00%	10.33%	133.94%
CAPITAN	NOT UPDATED	4/28/2014	2	1.5	2.5	16.04%	15.38%	4/6/2012		Yes		12	7	0.00%	0.00%	139.24%	217.72%
CARLSBAD	NOT UPDATED	12/31/2013	2	2.25	0	59.79%	72.64%	4/30/2014				124	9	97.61%	9.00%	3.86%	100.47%
CARRIZOZO	NOT UPDATED	3/1/2012	1.25	1.5	1	-20.44%	-37.28%	2/18/2014				7	5	0.00%	0.00%	60.00%	0.00%
CENTRAL CONS.	NOT UPDATED	9/18/2013	2.5	2	2.5	58.23%	64.90%	4/30/2013	Yes	Yes		409	28	96.48%	11.00%	9.03%	115.49%
CHAMA	CURRENT	3/6/2015	2	2	2	52.45%	73.59%	3/20/2013				44	16	92.47%	95.00%	6.63%	54.22%
CIMARRON	NOT UPDATED	9/6/2006	1.75	1.25	2	64.64%	69.07%	9/6/2013				0	7	0.00%	0.00%	0.00%	216.67%
CLAYTON	NOT UPDATED	4/15/2014	1.25	1.5	1	69.56%	69.68%	10/13/2011				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	53.69%	57.80%	5/14/2013				19	9	38.71%	0.00%	82.93%	0.00%
CLOVIS	CURRENT	11/4/2014	3	2.5	3	76.14%	71.55%	1/27/2015	Training	Yes		224	16	95.41%	14.00%	2.83%	188.20%
COBRE CONS.	CURRENT	6/24/2015	1.5	1.75	2	60.54%	66.42%	1/20/2015				44	6	36.73%	22.00%	34.62%	61.86%
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	26.88%	26.88%	7/17/2012				0	0	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	5/28/2014	2	2	2	66.98%	70.58%	12/15/2014				22	10	88.46%	76.00%	12.40%	53.72%
DEMING	CURRENT	6/22/2015	2	2.25	2	71.09%	80.43%	1/14/2014				469	14	98.74%	44.00%	13.09%	90.52%
DES MOINES	NOT UPDATED	6/12/2012	1	1.25	1.5	47.64%	47.64%	3/15/2012				0	8	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	48.27%	57.91%	6/26/2012				23	10	42.11%	12.00%	50.34%	98.62%
DORA	NOT UPDATED	6/26/2012	1.5	1.75	1.5	51.42%	52.08%	2/1/2012				99	16	0.00%	0.00%	0.00%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	1.75	1.5	72.03%	66.77%	2/3/2015	Training			110	39	74.45%	0.00%	2.85%	0.00%
ELIDA	CURRENT	2/2/2015	1.5	1.5	2	70.06%	66.11%	12/2/2014				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	CURRENT	1/15/2015	2.25	1.75	2	62.08%	67.38%	1/27/2015	Training			84	10	84.06%	13.00%	10.22%	168.31%
ESTANCIA	CURRENT	5/12/2014	2.25	2.5	2	53.76%	74.95%	4/16/2014	Training			58	9	100.00%	48.00%	8.99%	169.94%
EUNICE	NOT UPDATED	1/1/2011	1.75	2.25	1							17	4	100.00%	10.00%	0.81%	67.61%
FARMINGTON	CURRENT	3/20/2015	2.5	2	3	76.82%	80.60%	11/18/2014	Yes			1223	43	96.01%	6.00%	0.63%	24.58%
FLOYD	NOT UPDATED	3/28/2012	2	2	2	17.50%	17.50%	1/31/2012				42	23	13.56%	68.00%	80.30%	159.09%
FT SUMNER	NOT UPDATED	6/26/2012	2.25	2.5	1.5	80.00%	78.55%	4/8/2014				132	24	86.39%	89.00%	17.24%	117.24%
GADSDEN	CURRENT	11/7/2014	3	1.75	3	68.34%	72.50%	7/9/2014	Yes	Yes		636	17	81.31%	10.00%	15.61%	148.28%
GALLUP	CURRENT	4/30/2015	2.75	1.75	2	50.82%	66.11%	1/7/2015	Yes			162	8	79.81%	26.00%	16.43%	151.75%
GRADY	NOT UPDATED	6/26/2012	1.5	1.5	2	54.15%	54.15%	2/6/2012				61	18	0.00%	0.00%	0.00%	0.00%
GRANTS	CURRENT	5/2/2014	2.5	1.75	2	56.37%	68.44%	12/1/2014	Yes			88	13	83.69%	8.00%	13.15%	169.59%
HAGERMAN	NOT UPDATED	3/25/2014	1.75	2	2	69.58%	69.58%	7/14/2014				37	17	36.54%	67.00%	65.44%	49.26%
HATCH	NOT UPDATED	4/4/2014	2	2.25	2	72.22%	63.18%	10/3/2013				33	4	100.00%	9.00%	3.80%	212.24%
HOBBS	CURRENT	2/27/2015	2.5	2.75	3	60.68%	70.81%	1/13/2015	Training	Yes		35	17	96.50%	27.00%	10.21%	127.07%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1.5	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	NOT UPDATED	6/26/2012	1.5	1.5	2	39.83%	54.69%	4/7/2014				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	57.30%	66.96%	7/10/2012				10	10	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	NOT UPDATED	2/25/2010	1.5	2	1.5	47.58%	45.24%	9/15/2014				25	11	100.00%	0.00%	0.00%	93.33%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.5	1.5	1.5	60.57%	70.94%	12/3/2014				2	2	0.00%	0.00%	1.46%	0.00%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.5	1	50.31%	50.31%	3/5/2014				13	9	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	3/26/2015	2.25	2	2.5	71.85%	60.96%	9/24/2014	Training	Yes		93	10	32.84%	24.00%	17.08%	93.01%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.5	2	47.44%	66.65%	4/26/2013				51	8	30.77%	1.00%	124.14%	77.39%
LOGAN	CURRENT	10/3/2014	1.5	1.75	2	53.93%	44.20%	9/25/2014				54	19	6.90%	0.00%	161.11%	38.89%
LORDSBURG	CURRENT	1/12/2015	2	2	2	69.67%	74.86%	9/16/2014				91	17	100.00%	13.00%	0.83%	91.25%
LOS ALAMOS	CURRENT	7/10/2014	2.5	2	2.5	72.09%	85.63%	9/25/2014	Yes	Yes		120	19	95.81%	10.00%	2.87%	232.67%
LOS LUNAS	CURRENT	7/2/2014	2.5	2.5	2.5	68.28%	68.56%	5/17/2013	Yes	Yes		323	19	96.15%	8.00%	2.86%	234.20%
LOVING	NOT UPDATED	10/31/2010	2	2	2	68.93%	65.27%	3/12/2014				44	14	88.57%	78.00%	8.89%	108.89%
LOVINGTON	NOT UPDATED	2/24/2010	2.25	1.75	1	59.71%	49.75%	2/4/2014	Training			90	13	85.96%	16.00%	5.88%	207.25%
MAGDALENA	NOT UPDATED	11/2/2005	1.5	1.5	2	39.58%	39.58%	9/30/2013				5	4	50.00%	2.00%	32.00%	116.80%
MAXWELL	CURRENT	12/19/2014	1	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	NOT UPDATED	6/26/2012	2	2.25	2	41.25%	21.87%	1/23/2014				135	17	86.71%	12.00%	12.63%	77.89%
MESA VISTA	CURRENT	2/6/2015	1.5	1.5	2	18.92%	62.25%	3/7/2012				22	9	36.54%	0.00%	111.82%	0.00%

Maintenance Program Status 5-27-2015

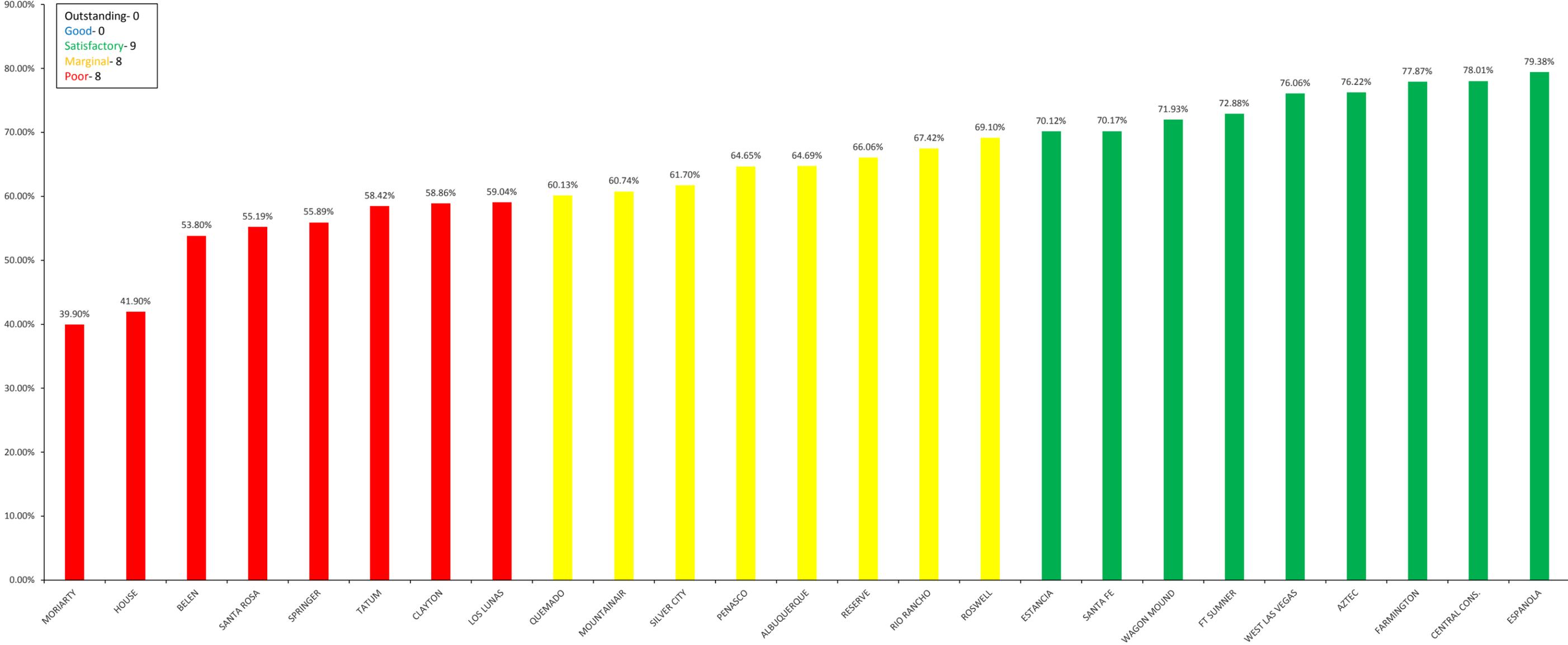
District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMAR Score 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORA	NOT UPDATED	10/31/2010	1	1.25	1	49.80%	56.50%	8/16/2013				0	7	0.00%	0.00%	0.00%	0.00%
MORIARTY	CURRENT	5/9/2014	2	2	2	59.15%	63.56%	10/29/2014				151	19	52.78%	72.00%	30.01%	126.34%
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	1	60.79%	60.79%	1/28/2014				1	8	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/14/2014	1.5	1.5	2	34.27%	31.39%	4/25/2014				41	8	52.78%	0.00%	27.42%	51.61%
NMSD	CURRENT	5/14/2014	2.25	2.5	2	78.51%	72.46%	4/29/2014	Yes			54	5	100.00%	43.00%	0.66%	100.09%
NMSBVI	CURRENT	3/20/2015	2	2.75	2	81.89%	81.37%	4/29/2014	Yes			96	13	100.00%	56.00%	0.43%	108.14%
PECOS	CURRENT	5/20/2014	2	2	1	62.38%	41.56%	6/23/2014				27	12	68.97%	27.00%	39.44%	118.31%
PENASCO	CURRENT	4/24/2015	1.75	1.5	1	69.80%	72.70%	10/12/2011				36	9	0.00%	0.00%	653.13%	25.00%
POJOAQUE	CURRENT	1/27/2015	2.25	1.75	2	70.23%	74.78%	1/26/2015	Yes			35	10	59.09%	5.00%	21.21%	143.94%
PORTALES	NOT UPDATED	9/21/2005	2	1.5	2	67.49%	62.61%	1/16/2014				21	6	41.86%	8.00%	24.32%	160.81%
QUEMADO	NOT UPDATED	10/1/2006	0			57.71%	62.33%	7/18/2012								0.00%	0.00%
QUESTA	CURRENT	12/9/2014	2	2	2	25.24%	39.85%	2/5/2013				104	23	88.56%	85.00%	5.91%	97.90%
RATON	CURRENT	1/6/2015	2.25	2	2	65.57%	70.86%	10/29/2014				89	22	96.67%	18.00%	24.38%	135.63%
RESERVE	CURRENT	12/15/2014	1.25	1.5	2	21.90%	37.48%	5/16/2013				2	1	0.00%	0.00%	0.00%	45.71%
RIO RANCHO	CURRENT	7/14/2014	2.25	2	2.5	74.26%	77.13%	6/24/2014		Yes		434	31	82.13%	20.00%	12.04%	111.45%
ROSWELL	CURRENT	12/10/2014	3	2	3	75.24%	82.70%	1/6/2015	Yes	Yes		658	36	81.24%	67.00%	4.31%	154.47%
ROY	NOT UPDATED	8/30/2010	1.25	1.5	1	52.63%	62.15%	1/7/2015				0	10	0.00%	0.00%	28.57%	0.00%
RUIDOSO	CURRENT	7/8/2014	2.25	1.75	2.25	58.46%	55.60%	4/22/2014				40	12	50.00%	2.00%	9.33%	330.57%
SAN JON	CURRENT	12/4/2014	2.25	2.75	2	55.99%	55.33%	7/27/2011				130	22	100.00%	42.30%	8.70%	117.39%
SANTA FE	CURRENT	2/19/2015	2.25	1.75	3	56.32%	72.66%	12/3/2014		Yes		525	18	35.79%	1.00%	5.83%	141.77%
SANTA ROSA	NOT UPDATED	4/7/2014	1.75	2.25	2.5	75.60%	82.62%	1/7/2015		Yes		19	6	100.00%	0.00%	23.53%	7.06%
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	0	59.36%	57.62%	2/10/2014				101	20	28.57%	0.00%	36.91%	85.08%
SOCORRO	CURRENT	4/24/2015	3	2.75	2	44.66%	63.29%	9/12/2014	Yes			129	17	96.32%	37.00%	1.57%	194.67%
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	40.23%	16.48%	2/14/2012				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	10/6/2014	1.5	1.5	1	50.79%	73.18%	11/12/2014				39	8	0.00%	0.00%	43.01%	132.26%
TATUM	NOT UPDATED	2/17/2010	1.5	1.5	1							25	15	0.00%	0.00%	0.00%	0.00%
TEXICO	NOT UPDATED	6/26/2012	2	2.5	2	87.30%	87.30%	2/7/2012				102	26	89.47%	35.00%	18.18%	95.45%
TRUTH OR CONS.	NOT UPDATED	5/1/2013	2.25	1.75	1.5	65.59%	73.02%	10/1/2013	Training			32	5	90.57%	91.00%	18.18%	101.99%
TUCUMCARI	CURRENT	9/12/2014	1.75	2	2	76.62%	72.27%	9/25/2014				131	25	70.67%	39.00%	140.28%	477.78%
TULAROSA	NOT UPDATED	10/1/2013	2	2	1	65.25%	66.39%	5/7/2013	Training			38	10	95.65%	12.00%	4.35%	136.96%
VAUGHN	UPDATING	3/21/2014	1.75	2	2	36.91%	41.95%	9/3/2013				3	2	83.33%	0.00%	17.95%	87.18%
WAGON MOUND	CURRENT	10/27/2014	1.75	2.5	2	79.60%	79.66%	10/1/2014				23	14	96.15%	8.00%	15.22%	82.61%
WEST LAS VEGAS	CURRENT	10/9/2014	2.5	2.25	2.25	60.63%	50.14%	4/23/2013	Training			86	8	92.98%	24.00%	18.60%	101.24%
ZUNI	CURRENT	2/24/2015	2.25	1.75	2	51.04%	39.75%	6/4/2013				59	17	68.42%	3.00%	12.66%	141.77%

Topic	Threshold	% Users	% Non-Users	% Current PM	% Not Updated PM
PM Plans	Updated Annually	62	62	64	60.57%
FIMS Score	Greater than 1.5	29	29	27	57.76%
FMAR Score	Greater than 70%	68.13%	68.13%	70.33%	
Schedule Types	Greater than 10	31.87%	31.87%	29.67%	
PM Completion	Greater than 80%			50.55%	
PM Cost Ratio	Greater than 10%			48.35%	
Backlog %	Less than 25%				
Transaction %	Greater than 100%				

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

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

District Avg FMARScore April 2015 to Present



Mean- 64.40%
 Median- 64.69%
 Number of Districts- 25

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

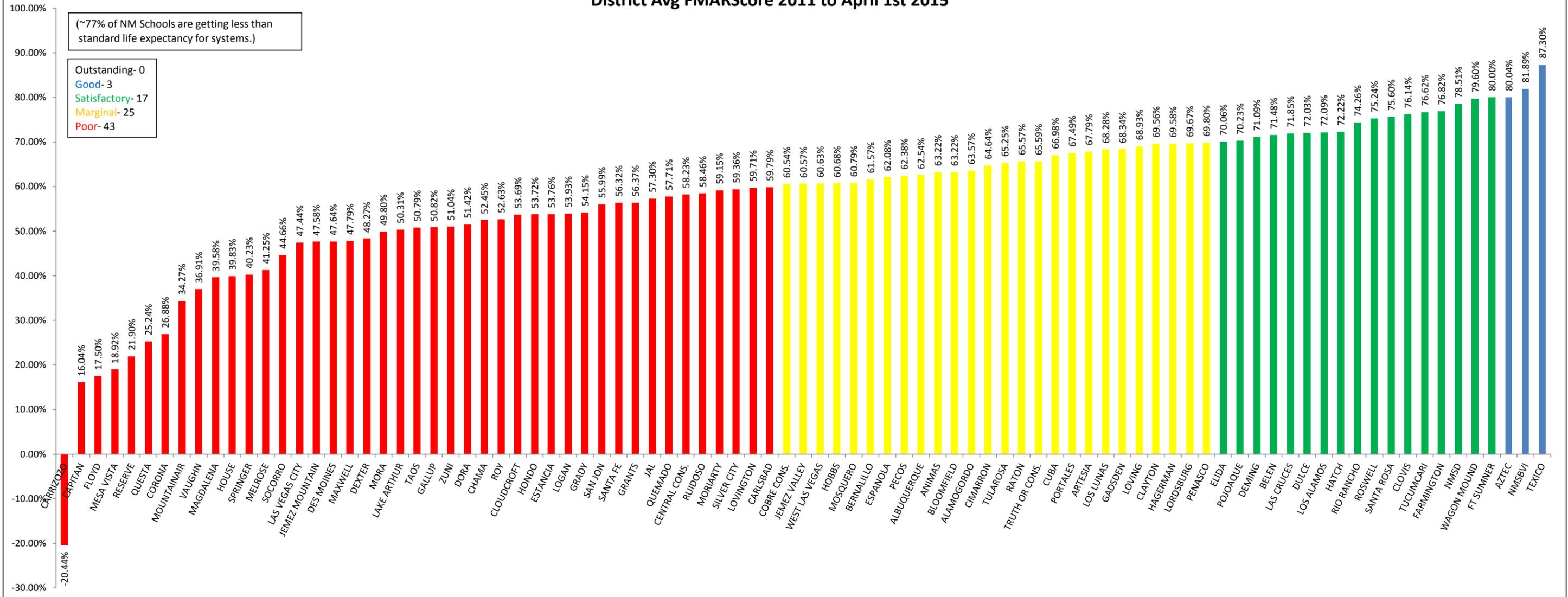
GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

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

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

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

District Avg FMARScore 2011 to April 1st 2015



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

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

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

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

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

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

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

August 11, 2015	PSCOOTF Meeting
August 26, 2015	Awards Subcommittee Meeting
August 27, 2015	Administration, Maintenance & Standards Subcommittee Meeting
September 3, 2015	PSCOC Meeting
	<ul style="list-style-type: none"> ➤ 2015-2016 Master Plan Assistance Program - FMP Application & Procedures ➤ 2016-2017 Weight/Rank Methodology – New Mexico Condition Index (NMCI) ➤ 2016-2017 Variance Renewal – Charter & Alternative Schools ➤ PSFA FY2017 Budget & Organizational Structure (AMS SC Report)
September 8, 2015	2015-2016 Master Plan Assistance Program Application Release
September 16, 2015	Public School Capital Outlay Oversight Task Force (PSCOOTF)
September 23, 2015	Awards Subcommittee Meeting
September 24, 2015	Administration, Maintenance & Standards Subcommittee Meeting
October 5, 2015	PSCOC Meeting
	<ul style="list-style-type: none"> ➤ Draft 2016-2017 NMCI Ranking
October 6, 2015	Draft 2016-2017 NMCI Ranking released to Districts
October 6, 2015 thru	PSFA Staff /District Representatives - Review/Refine NMCI Data
November 13, 2015	
October 9, 2015	2015-2016 Master Plan Assistance Program - Applications Due
October 22, 2015	Public School Capital Outlay Oversight Task Force (PSCOOTF)
October 26-28, 2015	CES Workshop - Ben Lujan Maintenance Achievement Awards Ceremony
October 27, 2015	Awards Subcommittee Meeting
October 28, 2015	Administration, Maintenance & Standards Subcommittee Meeting
November 5, 2015	PSCOC Meeting
	<ul style="list-style-type: none"> ➤ 2014-2015 Master Plan Assistance Program Awards ➤ Certification of SSTB funds
November 12, 2015	Public School Capital Outlay Oversight Task Force (PSCOOTF)
November 13, 2015	District Proposed Corrections to FAD due to PSFA
December 2, 2015	Awards Subcommittee Meeting

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

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

December 3, 2015	Administration, Maintenance & Standards Subcommittee Meeting
December 14, 2015	PSCOC Meeting ➤ 2016-2017 Preliminary NMCI Ranking
January 6, 2016	Awards Subcommittee Meeting
January 7, 2016	Administration, Maintenance & Standards Subcommittee Meeting
January 14, 2016	PSCOC Meeting ➤ 2016-2017 Standards-Based Preliminary Funding Pool ➤ Approval of 2016 QZAB & QSCB Applications
January 19, 2016 thru February 18, 2016	Legislative Session (30 day)
January 20, 2016	QZAB & QSCB Applications Release
February 19, 2016	QSCB Applications Due
February 24, 2016	Awards Subcommittee Meeting
February 25, 2016	Administration, Maintenance & Standards Subcommittee Meeting
February 29, 2016	2016-2017 Standards-Based Capital Outlay Pre-Application Release
March 3, 2016	PSCOC Meeting ➤ QSCB Awards ➤ Legislative Changes – Review
March 18, 2016	2016-2017 Standards-Based Capital Outlay Pre-Applications Due 2016-2017 NMCI Rank Appeals due from Districts
March 30, 2016	Awards Subcommittee Meeting
March 31, 2016	Administration, Maintenance & Standards Subcommittee Meeting
April 7, 2016	PSCOC Meeting ➤ 2016-2017 Standards-Based Pre-Applications Received, Final Funding Pool ➤ 2016-2017 NMCI Rank Appeals ➤ 2016-2017 Lease Assistance Application & Requirements
April 2016	PED Spring Budget Workshop
April 11, 2016	2016-2017 Lease Payment Assistance Application Mail-out
May 4, 2016	Awards Subcommittee Meeting

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

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

May 5, 2016	Administration, Maintenance & Standards Subcommittee Meeting
May 1, 2016	2016-2017 Standards-Based Capital Outlay Full Applications Due
May 12, 2016	PSCOC Meeting
	➤ SSTB Certification
May 16-31, 2016	PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay
May 13, 2016	2016-2017 Lease Payment Assistance Application Deadline
May 20, 2016	QZAB Applications Due to PED
June 3, 2016	2016-2017 Standards-Based Capital Outlay Site Visit reports shared with Districts
June 10, 2016	2016-2017 Standards-Based Capital Outlay Final Revised Applications Due
June 17, 2016	2016-2017 Standards-Based Capital Outlay Presentation Materials Due
June 22, 2016	Awards Subcommittee Meeting
June 23, 2016	Administration, Maintenance & Standards Subcommittee Meeting
June 30, 2016	PSCOC Meeting – District Presentations (Location TBD)
	➤ QZAB Awards
July 13, 2016	2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting
July 20, 2016	Awards Subcommittee Meeting
July 21, 2016	Administration, Maintenance & Standards Subcommittee Meeting
July 28, 2016	PSCOC Meeting
	➤ 2016-2017 Standards-Based Capital Outlay Awards
	➤ 2016-2017 Lease Assistance Awards
	➤ PSFA FY2017 Budget & Organizational Structure
August 24, 2016	Awards Subcommittee Meeting
August 25, 2016	Administration, Maintenance & Standards Subcommittee Meeting
September 1, 2016	PSCOC Meeting
	➤ 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

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

- VII. 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)**
- VIII. Reconvene to Open Session (Roll Call)**
- IX. Directors Performance Evaluation***
- X. Public Comments**
- XI. Adjourn**