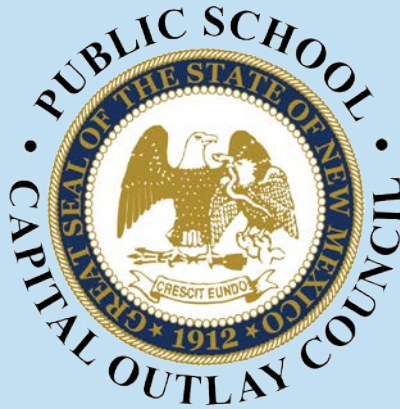




PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

January 19, 2018 – 1:30 PM

State Capitol Building, Room 317

Santa Fe, New Mexico

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

A. Approval of Agenda *

B. Approval of Minutes – December 20, 2017*

C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

AGENDA

January 19, 2018 – 1:30 PM

State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda *
- B. Approval of Minutes – December 20, 2017 *
- C. Correspondence

II. Public Comment

III. PSCOC Financial Plan

IV. 2017-2018 Awards Cycle

- A. 2017-2018 Systems-Based Awards – Reconsideration of Awards *
- B. Master Plan Assistance Program - Charter School Award History
- C. 2017-2018 Master Plan Assistance Program Awards – State Chartered Charter Schools *
- D. 2017-2018 Pre-K Application & Award Timeline *

V. 2018-2019 Awards Cycle

- A. Program Improvements/Changes to Facilities Assessment Database (FAD) Ranking Methodology and Release of 2018-2019 Preliminary wNMCI Ranking *
- B. Program Improvements/Changes to Standards-Based and Systems-Based Award Programs *
- C. PSCOC Work Plan/Timeline

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

- A. Capitan – P13-003 – Capitan ES/MS/HS – Project Update
- B. Des Moines – E18-002 – Emergency Advance – Rescind Award *
- C. Broadband Deficiencies Correction Program – 2016 & 2017 Category 1 (Fiber) Awards *
- D. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards *
- E. Broadband Deficiencies Correction Program – Renewal of E-rate Central Agreement *

VII. Other Business

- A. Recertification of SSTBs *
- B. FY2017 PSFA Audit
- C. 2018 QZAB Application Release *
- D. FY18 State Fire Marshal Budget & Reimbursement *

VIII. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. FY18 Budget Projections and Personnel Update

IX. Next PSCOC Meeting – Proposed for March 15, 2018

X. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Antonio Ortiz

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Jessica Kelly, Chair

Raúl Burciaga

Gilbert Peralta

Nina Carranco

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

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
December 20, 2017
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Ms. Rachel Gudgel, LESC
 Mr. Raul Burciaga, LCS Mr. Antonio Ortiz, PED
 Mr. Joe Guillen, NMSBA Mr. Gilbert Peralta, PEC

Members Absent: Mr. Pat McMurray, CID
 Ms. Debbie Romero, DFA (designee)
 Ms. Sara Fitzgerald, Office of the Governor (designee)

1. **Call to Order**—Chair Abbey called the meeting to order at 8:37 A.M.
 - a. **Approval of Agenda**—Chair Abbey asked if there was any objection to the agenda as presented; as there was none the agenda was unanimously adopted.
 - b. **Approval of Minutes (November 9, 2017)** – Mr. Guillen moved for Council approval of the November 9, 2017 minutes subject to technical corrections. Ms. Gudgel seconded and the motion passed unanimously.
 - c. **Correspondence** — None.
2. **Public Comment**— Chair Abbey had staff and guests introduce themselves.
3. **PSCOC Financial Plan**
 - a. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting. There were net awards of \$142,494 for BDCP Category 1 (Fiber) and reversion amounts of \$160,221 and \$34,460 for NMSBVI Recreation/Ditzler Auditorium and NMSD Delgado Hall respectively. Three projects: Bernalillo Santo Domingo ES/MS, Belen Rio Grande ES and NMSBVI Quimby Gymnasium were moved one quarter from 2017 Q4 to 2018 Q1 and do not impact the fiscal year award total. A reauthorization request for the HB55 appropriation includes NMSBVI Ditzler Auditorium, Quimby Gymnasium and Sacramento Dormitory as well as NMSD Cartwright Hall; these projects will be extended in the reauthorization bill up to two years to ensure money is spent and projects are concluded. Revenue projections were received by Board of Finance and reflect an increase in the amount anticipated; the December 2017 revenue forecast increased by \$12.5M. Nearly \$1.0M of the \$12.5M was used to cover the awards cycle; the remaining \$11.6M was moved into FY19. With this update, the 2018-19 awards cycle is anticipated at \$81.4M which includes the \$11.6M carry-over from FY18 and also includes the projection of \$17.7M increase for FY19. In FY20 the revenue increase forecast was \$7.7M; that was added to the 2019-20 awards cycle. In FY21 the forecast included a \$10.7M increase and the 2020-21 awards cycle was increased respectively. In FY22 there

was an increase of \$10.4M and the 2021-22 awards cycle was also increased accordingly. Between FY18-22 the total increase to the financial plan based on the revenue forecast is \$59.1M. Notification was received from Cobre Consolidated Schools that they have sold their bonds and have bond proceeds available to repay their advance award balance of \$1.1M. BDCP funds of \$7.0M reflected in FY19 may require downward adjustment once applications are received and actual awards are determined. Estimated uncommitted balances are: \$57.1M in FY18 and \$500K for FY19-22. The PSCOC Fund Balance reflects a November draw request for expenditures of \$9,677,663.90 and results in a projected fund balance of \$236,319,855.82. This amount is prior to the projected December bond sale of \$67.9M and results in a \$12.6M increase from our previous projection.

Ms. Gudgel inquired about Pre-K funding and acknowledged that Ms. Irion has been working with DFA and LFC to reauthorize the appropriation in the upcoming Legislative Session. Ms. Irion and Ms. Cano replied that PSFA staff is working on PEDs current application and hope to release it in January with awards anticipated within the fiscal year. Mr. Abbey requested a recap of the 2018-19 awards; Ms. Cano stated the pre-application will be released in early spring, will be considered by Council in April for awards planned in November.

b. Recertification of SSTBs

Per Ms. Irion the following were being recertified under SSTB15SB 0001: an additional \$100,000 for the facility master plan awards and \$335,000 for projects with measurement and verification and/or post occupancy evaluations. The SSTB16SB 0001 recertification includes \$64,892 for lease assistance awards.

Mr. Abbey asked if the measurement and verification projects would be reported to the Council; Mr. Chamblin replied in the affirmative adding that a report summary would be provided in a white paper.

MOTION: Council approval of the Awards Subcommittee recommendation to adopt the Resolution, Notification, and Certification amendment for reauthorization of unexpended bond proceeds as follows:

- SSTB15SB 0001 in the amount of \$435,000 and SSTB16SB 0001 in the amount of \$64,892 to PSCOC awarded Projects totaling \$499,892.

As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

4. 2017-2018 Awards Cycle

a. 2017-2018 Second Round Systems Awards

PSFA received seven applications from six districts totaling \$14,694,646 in net state match. Ms. Cano drew attention to the meeting material and reviewed the Awards Subcommittee recommendation in detail. Two projects were highlighted as calculation errors found affected the total estimated project cost for each. Los Alamos Mountain ES reflected a total increase of \$506,000, or an increase of \$206,180 in the local share and \$237,820 in the state share. The amended application was approved by the Los Alamos School Board at its December 12th meeting. Gadsden Loma Linda ES reflected a total increase of \$770,500, or an increase of \$115,575 in the local share and \$654,925 in the state share. The amended application was approved by the Gadsden School Board at its December 14th meeting. Ms. Cano also noted

that in response to a request to reduce the overall project costs, the Gadsden Schools has offered to apply \$400,000 of the site utilities costs that are part of their application and contribute those as deemed above adequacy costs instead. With the \$115,575 correction to their application, it is an additional \$500,000 the district would contribute to the project. Staff did not make the recommendation to incorporate the \$400,000 offer and will defer to Council on its acceptance.

Ms. Cano stated the Awards Subcommittee was concerned the existing square footage of some of the facilities may be higher than what would be allowed for standards-based projects per the number of students and adequacy calculator. Drawing member attention to the handout reflecting the analysis of square footage, Ms. Cano reviewed a project *under* adequacy according to square footage and noted the program does not allow for additions to address space needs while reiterating it is specifically for systems on existing facilities. Another highlighted project reflected the facility was *above* adequacy as it relates to square footage. When applying the calculator to the square footage above adequacy, the district would have to incorporate additional dollars than what they are currently accommodating in their submitted application.

Ms. Cano went on to highlight the following: 1) Council may award grants annually to districts for the purpose of repairing/replacing systems in existing buildings under the guidelines adopted by Council; 2) in many cases facilities were built before the adequacy standards were adopted and the educational spaces could therefore be “grandfathered” until the facility is eligible for standards-based funding at which time the adequacy standards would apply; 3) funding is targeted toward systems renewal/renovation/replacement of facilities initially built through local or other resources. Additions are not allowed under this program, and therefore no additional space above adequacy or above what is currently being built is being funded, nor is funding being used to bring the facility up to the current maximum gross square foot per student; 4) the application does not calculate above adequacy square footage between existing square footage and maximum gross square foot per student. A mid-stream change would have a negative financial impact as the above adequacy amounts, which would be wholly funded by the district, are not currently approved or anticipated by the districts; 5) the Council can consider modifying the program in future award cycles to limit funding for systems projects to existing square footage per the maximum gross square foot per student calculator. Upon asking for additional clarification, Ms. Cano replied to Ms. Gudgel that because this is a specific program Council could consider the existing spaces as grandfathered spaces and deemed to adequacy for the purposes of the systems program. Upon looking at major renovation or potential replacement of these facilities at that time they would be downsized to what would be allowed in the calculator. Ms. Gudgel clarified it would be grandfathering above adequacy as defined by the Council; Ms. Casias replied in the affirmative. Ms. Gudgel asked if the Council had ever funded above adequacy spaces outside of the first round of systems awards; Ms. Cano replied she was unable to answer definitively but did note the roofing program funded existing building and would require more thorough analysis. Staff looked at existing facilities under that program and acknowledge specific facilities such as an auxiliary gym or performing arts center are clearly above adequacy however Ms. Cano did not recall during staff analysis that it was limited to the calculator square footage. Ms. Casias added when dealing with a roof, only the spaces to adequacy were paid for under the roofing program and the district was required to pay for the space considered above adequacy. Ms. Gudgel

expressed concern about funding above adequacy spaces when there is still an open lawsuit and felt it set a dangerous precedent. Mr. Abbey asked Ms. Gudgel if it would be her preference to reduce the awards by the above adequacy amounts (as indicated on lines 4-7 of the handout); Ms. Gudgel replied in the affirmative. Mr. Guillen felt considering changes this late in the process was unfair to the applicants and did feel it could be incorporated into future guidelines following additional discussion at a later date. Mr. Guillen commented though it was good information it was very late in the process to make adjustments to projects that have been contemplated for the last six months.

Mr. Abbey asked for comment from the district representatives in attendance with regards to their current applications and other district facilities with higher ranks and wNMCIs: Mr. Lasiewicz, Farmington Independent School District, stated McCormick ES was ranked well above 200 and had applied two years ago to rebuild the school. Since then, its rank has gradually improved and has fallen below Country Club. The district has committed \$7.0M of their own funding to do a significant renovation. Mr. Kurt Steinhaus, Los Alamos Public Schools, stated Barranca ES is ranked a higher priority than Mountain ES. The district tried for a systems-based award approximately 1 ½ years ago but did not meet the criteria and the district moved ahead with local bond money for Barranca ES. Mr. Rafael Gallegos, Gadsden Independent School District, acknowledged Loma Linda ES was not the highest ranked school, however the school board has discussed in multiple meetings their desire to have refrigerated air in all schools and have prioritized them depending on the number of students. The next bond election in February does address some of the other schools that need air conditioning. Mr. John King, Clovis Municipal Schools, acknowledged the Freshman Academy is ranked lower than the applicant schools; the process was started under a systems-based application and through that process it was determined the district had to pull their application because the few systems the district was eligible for did not meet the required qualifications under that process.

MOTION: Council approval of the Awards Subcommittee recommendation to make capital outlay project awards under the systems-based capital outlay process to the districts set out in the award spreadsheet on page 1 for the purposes and in the amounts specified, including any special conditions contained in the award language for each school, for a total 2017-2018 second round award cycle of \$14,694,646. Each allocation is intended to fully complete the project, phase, or specified purpose. Awards are subject to the 2017-2018 Additional Conditions approved by Council on September 13, 2017 for the first round of systems-based capital outlay awards, presented as pages 2-4 of this item.

AMENDED MOTION: Ms. Gudgel moved for Council approval to reduce the awards consistent with funding spaces to adequacy as listed in Columns M and N of the handout. Adjust the state and local match amounts for Dexter, Clovis (Cameo), Gadsden and Floyd to reflect Council will only fund matching funds up to adequacy. Mr. Peralta seconded.

Following additional discussion, Mr. Guillen reiterated the information was new to the full Council and that the Subcommittee had already made a recommendation of which Ms. Gudgel had expressed opposition to during the Subcommittee meeting. Adding if this had been included in the guidelines from the onset Mr. Guillen would not have a problem however,

making changes when Council is approving projects is unfair to the districts that are affected today. Mr. Guillen felt strongly that as the regulations for systems have been published Council should move forward with the original recommendation. Mr. Abbey asked for comment from the four affected districts on their ability to complete their respective projects with the proposed adjustments. Ms. Lesa Dodd, Dexter Consolidated Schools, stated the district could absorb the additional \$172,349 as they have been fortunate to have community support with their bond elections. Ms. Carrie Bunce, Clovis Municipal Schools, stated the district would probably go ahead with the project however, due to the quantity of projects going on the district would need to look at the scope of work and what funds have been allocated. Mr. Rafael Gallegos, Gadsden Independent School District, reiterated the district has proposed picking up \$400,000 of above adequacy and believes the district does have capacity to cover the additional \$632,207 acknowledging the budgets would be reviewed as well as the programs and projects that are in place. Mr. Damon Terry, Floyd Municipal Schools, stated the cut in funding would be devastating to the districts application. Without discussing with the school board Mr. Terry was unable to fully answer the question but did mention the district has cut three staff members over the last year. Ms. Gudgel asked if the current fire system was functional or un-functional, Mr. Terry replied it was functional but not accurate. Ms. Gudgel noted if Council was to adopt the amended motion, the Dexter, Clovis and Gadsden school districts could fund their funding decreases, however it would be impossible for the Floyd school district and wondered if this could be considered an emergency. Mr. Abbey felt Council had some latitude and asked if Ms. Gudgel would consider removing Floyd from the amended motion; Ms. Gudgel agreed.

FINAL MOTION: Ms. Gudgel moved for Council approval to make awards for line items I, 2, 3, and 7 as reflected in columns K & L of the Analysis of Square Footage handout and adjust the state and local match amounts in lines 4, 5, and 6 to those reflected in Columns M and N, to reflect funding for those systems to adequacy. Mr. Burciaga seconded.

Roll call:

Ms. Romero – Absent	Mr. Burciaga – Yes	Mr. Peralta – Yes
Mr. Ortiz – No	Mr. McMurray – Absent	Ms. Gudgel – Yes
Ms. Fitzgerald – Absent	Mr. Guillen – No	Mr. Abbey – Yes

Following additional discussion Mr. Guillen expressed concern there appeared to have been closed door conversations on this matter. Acknowledging he was not privy to such conversations and reiterated it was not how things are done; changing rules at the last second. Mr. Abbey learned there had been a conversation about the projects being above adequacy but was not privy to any discussion on potential solutions. As there was opposition, Mr. Abbey asked that roll be called.

By a vote of 4 to 2 the amended final motion passed.

Mr. Guillen left the meeting at 9:50.

b. 2017-2018 Lease Assistance Awards

Requests were received from some charter schools to review the current FY18 award for adjustment; correspondence was also received from charter schools that initiated an adjustment

to the awards. Total FY18 awards amounted to \$15,350,299; staff is looking at an adjustment increase of \$64,892 which would result in a revised FY18 leases assistance award totaling \$15,415,191. Most of the requests received pertain to a square footage issue. Ms. Irion reviewed the detailed information found within the executive summary. Discussion took place on schools with multiple locations being used by the same students. Ms. Gudgel spoke to Subcommittee conversation about the School for the Arts, noting they have two separate programs; their educational program and the Foundation that runs their art program. It was Ms. Gudgel's understanding the Foundation program was separate from the educational program and asked if the lease for classroom facilities are just for their education program, or if they were also part of the separate arts program and sought clarification on if they were indeed separate. Ms. Casias replied she had conversations with the school and was informed there was an after school program that uses the space but was told the students that are in the School for the Arts also use that space during the day for their program. Ms. Casias also stated the school was going to send her something in writing; Ms. Gudgel thanked Ms. Casias. Ms. Irion added there was an adjustment to the School for the Arts because of the space issues questions and results in a revised award increase of \$33,485 from the original award in FY18.

MOTION: Council approval of the Awards Subcommittee recommendation to make revised lease payment awards for 6 charter schools to the amounts specified on lines 29, 80, 85, 90, 96, and 98 of the attached spreadsheet, for a combined total increase of \$64,892. FY18 total lease assistance award is increased to \$15,415,191. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

5. PSCOC Work Session

a. Program Improvement/Changes to Facilities Assessment Database (FAD) Ranking Methodology

Mr. Chamblin reviewed the executive summary noting workshops were held in the Deming, Farmington, Carlsbad and Tucumcari School Districts regarding the proposed improvements to the FAD ranking methodology; three additional meetings were held in the Albuquerque metro area with superintendents and design professionals. The groups were walked through each proposed change with real world examples provided. Following each presentation a survey was distributed requesting feedback; nearly all responses were positive, there were no negative responses and a total of five unsure responses were received.

Ms. Gudgel reminded members staff had been tasked with looking at other potential changes i.e.: what would happen if the weighting factor in Category 4 was changed for all of the numbers and asked if it had been done and what it looked like. Mr. Aguilar replied that not only category 4 at a weight factor of 1.0 was examined. Mr. Aguilar acknowledged the additional changes could be made. Mr. Abbey stated he had asked staff to prepare an analysis of the change in FCI by weights. Mr. Aguilar drew member attention to the summary sheet included in the handout and stated with all improvements incorporated the statewide average wNMCI goes to 28.76%. Mr. Abbey expressed concern about taking such a dramatic step and would like to consider reducing some of these rates that are above 1 or reducing them to 5/8 rather than 1. Mr. Aguilar stated the real issue is that approximately 90% of the systems are in categories 9 and 4 and with 300 systems in 800 schools that had life, health and safety issues reducing the factor would not affect the statewide average. In other words, normal and beyond

expected life represented the vast bulk. Mr. Abbey proposed an amended motion going from .25 to .625 for this cycle and next year look at things that are over rated and consider another bump.

MOTION: Council approval of the staff recommendation to adopt and apply the following improvements to the Facilities Assessment Database: 1) change from degradation curve to a linear curve to match industry standards, 2) building system cost uniformity through the use of system costs as averaged in the FAD, 3) real world building system composition by adding needed or removing unnecessary systems as they apply to facilities, 4) change category 4 (beyond expected life) weight factor to 1.0. All improvements will be effective upon the 2018-2019 award cycle.

The resulting Preliminary wNMCI Ranking for the 2018-2019 award cycle is authorized to be released by PSFA staff and is subject to necessary technical corrections. Districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with ability to make a formal appeal of a facility rank to the PSCOC by the March 16, 2018 deadline.

AMENDED MOTION: Mr. Abbey moved for Council approval of the staff recommendation to adopt and apply the following improvements to the Facilities Assessment Database: 1) change from degradation curve to a linear curve to match industry standards, 2) building system cost uniformity through the use of system costs as averaged in the FAD, 3) real world building system composition by adding needed or removing unnecessary systems as they apply to facilities, 4) change category 4 (beyond expected life) weight factor to .625. All improvements will be effective upon the 2018-2019 award cycle. Ms. Gudgel seconded.

Following additional discussion Ms. Gudgel asked Mr. Abbey what he thought this change would result in; Mr. Abbey felt it would take approximately eight schools out of the top 100. Mr. Aguilar reminded members the Top 100 favors older or problematic schools and the change would be less augmented in the Top 100. Ms. Gudgel inquired as to when the ranked list was anticipated to be released; Mr. Aguilar replied as soon as certified 40 day counts were received from PED. Ms. Gudgel noted PED had certified the numbers and asked if there was a need for Council to move on this today or if staff could gather additional information and bring back. Mr. Abbey asked that staff to get the 40 day counts and return in January with a proposed motion and an alternative scenario reflecting .625. Mr. Abbey suggested the scenarios be presented at the next AMS Subcommittee meeting; Mr. Aguilar agreed to do so. Mr. Chamblin added that the reason to change Category 4 to a 1 is to assign a full replacement value of the system when it expires as it accurately represents the system age, value and condition. The existing weight factor of .25 artificially misrepresents system age, value and condition by assigning expired systems a weight value equal to new systems. The simple logic of assigning whole system value when it expires was well received by the districts during the recent workshops. Mr. Abbey and Ms. Gudgel withdrew their motion and second and asked members if there was another motion. Ms. Cano noted when this item was originally presented at the November meeting there had been an AMS Subcommittee recommendation to proceed with adopting all four of the improvements. Mr. Abbey asked Mr. Burciaga if he would like to

look at the alternative scenario in Subcommittee; Mr. Burciaga replied in the affirmative. Mr. Abbey asked that staff communicate with schools and get feedback.

FINAL MOTION: Mr. Burciaga moved for Council approval to send this item back to the AMS Subcommittee to review alternate scenarios of 0.625 and 0.75. As there was no opposition the motion passed unanimously.

b. Program Improvements/Changes to Standards-Based and Systems-Based Award Programs (*informational*)

Ms. Cano drew member attention to the handouts presented which listed comments received from district representatives, district superintendents and design professionals who participated in the survey. Comments received were based on questions posed on the existing standards-based and systems-based programs as well as asking if there were any incentives that would encourage districts to apply for PSCOC funding. Ms. Cano reviewed the survey questions and highlighted some of the responses received. The handout listed two options for the 2018-2019 awards cycle as well as proposed changes to the existing programs. Mr. Abbey asked Mr. Chamblin what process he saw moving forward in a timely manner; Mr. Chamblin replied that PSFA favors Option A: Maintaining 2 separate programs, improving the existing system while moving to a single consolidated application. Mr. Abbey inquired as to the process on how to get there; Ms. Cano stated in April Council would make the application announcement opening the preliminary funding pool under Option A or B. Ms. Gudgel asked if there was value in putting a small group of members and staff together to strategically review this and determine if there are other things that need to be considered. Mr. Abbey suggested a third option is the standards-based process previously in place. Mr. Burciaga requested the handout be sent via email to all members with the acknowledgement it will be discussed at the next subcommittee meeting. Ms. Gudgel commented that until the ranked list is right, it appears the systems-based conversation may need to be put on hold.

6. Informational

a. Alamogordo ES/MS Projects

Mr. J. Vance Lee, Executive Director of Support Services, and Mr. Tim Wolfe, School Board Secretary, represented the district. Mr. Lee stated the district is requesting a letter of support from the Council to begin the Ed Spec process. The school board has approved the identification of Holloman ES as the number one priority in their facility master plan. The board has also approved the contract for the Ed Spec to begin immediately and be completed in April. At that time, the district will return to Council to seek funding for design and possibly for reimbursement of the Ed Spec. Mr. Lee reminded Council of the potential impact on the permanent status of two F-16 squadrons at Holloman Air Force Base and reiterated Holloman ES was ranked number 3 on last year's final wNMCI ranking. Mr. Abbey asked if the proposed letter was adequate for what the district was trying to accomplish in making the expansions attractive to the Department of Defense; Mr. Lee agreed it was. Ms. Gudgel asked if it was known when the potential influx of students would occur; Mr. Lee stated a small number of students have already been received and over the remainder of the current school year and during the following school year they anticipate 130 elementary, 50 middle and 20-25 high school aged students. Mr. Lee clarified not all students would be attending Holloman and

would be disbursed around the district as the contractors won't be living on base and noted capacity will be pushed at all elementary schools at that point.

MOTION: Ms. Gudgel moved for approval of the letter with all Council member's signatures. Mr. Burciaga seconded and the motion was unanimously approved.

b. Broadband Deficiencies Correction Program Status Update

Mr. Chamblin presented the information found within the executive summary.

c. PSCOC Project Status Report

No significant changes to report.

d. Master Plan Status Report

No significant changes to report.

e. Lease Assistance Status Report

Ms. Irion noted lease assistance reimbursement to date is \$4,156,734. Award letters have not been received from five charter schools. Based upon earlier action, the lease assistance amount for New Mexico School for the Arts will be adjusted.

f. Maintenance Program Status Report

Mr. Tillotson stated PSFA was in a data collection period with the new FMAR database and a better data set will be presented in January.

g. FY18 Budget Projections and Personnel Update

The new Broadband Project Manager will start January 2nd. Ms. Irion acknowledged savings had been identified related to the open Deputy Director position, the hiring of the Executive Director late in the calendar year and the start date of the new BDCP Project Manager. It is anticipated contractual services are on target as well as supplies and travel needs. The Deputy Director and Legal Counsel positions will be advertised in January. Mr. Abbey requested an update be provided on either abandoning some vacant positions or if they are anticipated to be filled within a certain time; Mr. Chamblin agreed to do so. Ms. Gudgel requested information on the costs associated with legal contracts over the last few years; Mr. Chamblin agreed to do so.

8. Next PSCOC Meeting – Proposed for January 11, 2018. Due to conflicts, Mr. Abbey requested the meeting be rescheduled for January 19th at 1:30 pm. Ms. Birge will poll members to potentially reschedule the Subcommittee meetings as well.

9. Adjourn - There being no further business to come before the Council, Ms. Gudgel moved to adjourn the meeting. Mr. Peralta seconded and the motion passed unanimously. Meeting adjourned at 11:02 a.m.

_____ Chair

_____ Date

Item No. I. C.

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: Correspondence

III. Executive Summary (Informational):

No correspondence at this time.

II. Public Comment

III. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** January 19, 2018

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

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

Item No. III.

Summary of PSCOC Financial Plan Changes since 12/20/2017

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

	Award Amount
2017-2018 Lease Assistance Award adjustment	\$64,892
2017-2018 Second Round Systems Awards	\$13,761,983
Broadband Deficiencies Correction Program - Category 1 (Fiber)	\$0
Broadband Deficiencies Correction Program - Category 2 (Equipment) based on E-Rate Request	\$0
Broadband Deficiencies Correction Program - Category 2 (Equipment)	\$0
Total Net Awards:	\$0
Total Reversion/Reallocation/Rescind:	\$13,826,875

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)

2018	2019
\$0	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
				\$0
				\$0
Subtotal		\$0	\$0	\$0

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 4 SSTB Notes (Budgeted December) decreased \$35.6M based upon the actual sale amount for proceeds received. FY18 impact to the financial plan is the carry over amount in Line 24 which is reduced by this amount. The anticipated SSTB Uses remain the same for FY18. The SSTB amount of proceeds is \$32,342,300. When the revenue estimate worksheet was completed and sent by BOF, the estimates were based on the STB Capacity Model that uses the 5-year oil and gas revenue estimates and did not include an actual bond sizing that is based upon the current cash from revenues received and statutory limitations. Thus, causing the previous estimate in the financial plan to be considerably more than the actual note issued.
- Line 2 SSTB Notes (Budgeted July) increased \$35.6M based upon SSTB revenue projection adjustment for the December sale.
- Line 8 Advance Repayments - Received notification from Des Moines Schools that they would like to have the emergency award rescinded. They plan to proceed with their own funding with a different scope.
- Line 14 BDCP amount of \$7.0M in FY19 may require adjustment once an estimate is derived of the BDCP potential awards. Actual awards are anticipated to occur in April 2018 or May 2018.
- Line 30 2017-2018 Awards Scenario decreased \$933K for systems applications. Decreased awards: Dexter ES \$172K; Clovis Cameo ES \$128K and Gadsden Loma Linda ES \$632K.
- Line 31 2018-2019 Awards Scenario increased \$933K as a direct result of the systems applications savings.
- Line 33 2020-2021 Awards Scenario decreased \$125K resulting from Des Moines Schools rescind of advance award.

Financial Plan Variance Between Months

(in millions)	FY18	FY19	FY20	FY21	FY22
Uncommitted Balance (December 20, 2017)	57.1	0.5	0.5	0.5	0.5
Uncommitted Balance (January 19, 2018)	22.5	0.5	0.5	0.5	0.5
Variance Favorable (Unfavorable)	(34.6)	(0.0)	0.0	(0.0)	(0.0)

Variance Analysis:**FY18 change (34.6):**

	Fav (Unfav)	Fav (Unfav)
SSTB December Sale	(35,600,000)	(35.6)
Decrease system award Dexter ES	172,449	0.2
Decrease system award Clovis Cameo ES	128,107	0.1
Decrease system award Gadsden Loma Linda ES	632,207	0.6
	(34,667,237)	(34.7)

FY19 change 0.0:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY18 change	(34,667,237)	(34.7)
SSTB Notes budgeted in July	35,600,000	35.6
Increase in FY19 Awards	(932,763)	(0.9)
	-	-
	-	0.0

FY20 Change 0.0:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY19 change	-	-
	-	-

FY21 Change 0.0:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY20 change	-	-
Advance Repayment - Des Moines Rescind Award	125,000	0.1
FY 2020-2021 Awards Scenario	(125,000)	(0.1)
	-	-

FY22 Change 0.0:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY21 change	-	-
	-	-

PSCOC Financial Plan

(millions of dollars)

January 19, 2018

I. SOURCES & USES								
SOURCES:		FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.		
1	Uncommitted Balance (Period Beginning)	12.5	22.5	0.5	0.5	0.5		
2	SSTB Notes (Revenue Budgeted July)	26.5 *	105.3	103.4	111.7	101.3		
3	SB4(Instructional Materials or Transportation Distribution)	12.5 *						
4	SSTB Notes (Revenue Budgeted January)	32.3	34.7	27.0	33.4	22.2		
5	Long Term Bond	81.4 *	0.0	0.0	0.0	0.0		
6	Project Reversions - ESTIMATE	9.5	2.7	2.4	0.6	0.6		
7	Operating Reversions (Based on FY16 Audit)	1.8						
8	Advance Repayments	2.2	5.3	0.5	0.2	0.0		
9	Subtotal Sources :	178.6	170.5	133.8	146.4	124.6		
USES:								
10	Capital Improvements Act (SB-9)	18.4	18.4	18.4	18.4	18.4		
11	SB4(Instructional Materials or Transportation Distribution)	25.0	25.0	25.0	25.0	25.0		
12	Lease Payment Assistance Awards	15.4	12.0	12.0	12.0	12.0		
13	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4		
14	BDCP	2.5	7.0					
15	BDCP Awards YTD	1.0						
16	PED (Pre-K) SB1/HB219	2.0	3.0					
17	PSFA Operating Budget	5.6	5.1	5.0	5.0	5.0		
18	CID Inspections	0.3	0.3	0.3	0.3	0.3		
19	Emergency Reserve for Contingencies YTD	0.7	1.0	1.0	1.0	1.0		
20	Awards YTD	31.4						
21	Awards Planned 2018Q1	40.7						
22	Awards Planned in Remaining Quarters & Out Years	12.7	97.8	71.2	83.8	62.0		
23	Subtotal Uses :	156.2	170.0	133.3	145.9	124.1		
24	Estimated Uncommitted Balance Period Ending	22.5	0.5	0.5	0.5	0.5		
II. PROJECT AWARD SCHEDULE SUMMARY								
	Total	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	Total	
25	2012-2013 Awards Cycle (Const.) :	2.5	1.5	1.0	0.0	0.0	2.5	
26	2013-2014 Awards Cycle (Const.) :	13.1	13.1	0.0	0.0	0.0	13.1	
27	2014-2015 Awards Cycle (Const.) :	32.7	32.7	0.0	0.0	0.0	32.7	
28	2015-2016 Awards Cycle (Design) :		1.5	0.0	0.0	0.0	1.5	
29	2015-2016 Awards Cycle (Const.) :	28.7	12.7	14.5	0.0	0.0	27.2	
30	2017-2018 Awards Scenario :	23.3	23.3	0.0	0.0	0.0	23.3	
31	2018-2019 Awards Scenario :	82.3	0.0	82.3	0.0	0.0	82.3	
32	2019-2020 Awards Scenario :	71.2	0.0	0.0	71.2	0.0	71.2	
33	2020-2021 Awards Scenario :	83.8	0.0	0.0	0.0	83.8	83.8	
34	2021-2022 Awards Scenario :	62.0	0.0	0.0	0.0	62.0	62.0	
35	Subtotal Uses :	399.5	84.8	97.8	71.2	83.8	62.0	399.5
*Actual SSTB/LTB Sale							399.5	

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 19, 2018

FY 2018				FY 2019				FY 2020				FY 2021				FY 2022			
\$84,792,645				\$97,754,754				\$71,200,000				\$83,781,000				\$62,006,000			
\$17,373,250	\$14,036,983	\$40,667,736	\$12,714,676	\$97,754,754	\$0	\$0	\$0	\$71,200,000	\$0	\$0	\$0	\$83,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY13 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	P13-002	Bernalillo (SSTB14SB - A41)	Santo Domingo ES/MS (includes advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949			\$1,465,175																	
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843					\$1,000,000															
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$0	\$1,465,175	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$1,465,175			\$1,000,000					\$0			\$0					\$0		

FY14 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	
	P14-005	Belen (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710			\$9,371,439																		
		NMSBVI (Reauthorized 2017 Session per HB55)	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018																								
	P14-019	Construction to begin 2018_Q1		\$184,402	\$1,659,614	\$1,844,016			\$1,659,614																		
		NMSBVI (Reauthorized 2017 Session per HB55)	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018																								
	P14-020	Construction to begin 2018_Q1		\$229,442	\$2,064,970	\$2,294,412			\$2,064,970																		
				\$18,381,113	\$194,745,368	\$213,126,481	\$0	\$0	\$13,096,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$13,096,023				\$0				\$0				\$0				\$0			

FY15 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	P15-001	Alamogordo	Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)	\$1,301,851	\$11,716,666	\$13,018,517			\$11,716,666																	
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913			\$13,647,522																	
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833			\$742,350																	
	P15-010	NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018	\$703,837	\$5,460,741	\$6,164,578	\$5,460,741																			
	P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$133,175	\$0	\$133,175		\$0																		
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088	\$1,111,088																			
						\$86,448,328	\$6,571,829	\$0	\$26,106,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$32,678,367					\$0				\$0			\$0			\$0			\$0	

FY16 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	P16-001	Clovis (SSTB16SB - A61 design)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827				\$10,932,144																
	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591				\$1,782,532																
		Roswell (SSTB15SB \$73,000; SSTB17SB \$1,533,000) (Arbitrage 2018_Q2)																								
	P16-003		Del Norte Elementary School	\$1,606,000	\$14,454,000	\$16,060,000	\$1,533,000				\$14,454,000															
						\$30,687,418	\$1,533,000	\$0	\$0	\$12,714,676	\$14,454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$14,247,676				\$14,454,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

January 19, 2018

							Current Quarter																			
							FY 2018	FY 2019				FY 2020				FY 2021				FY 2022						
FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	S18-001	Central (June 2017 SSTB & LTD)	Kirtland Elementary School		\$2,201,351	\$2,201,351	\$2,201,351																			
	S18-002	Gadsden (June 2017 SSTB & LTD)	Desert Trail Elementary School		\$4,981,049	\$4,981,049	\$4,981,049																			
	S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School		\$2,086,021	\$2,086,021	\$2,086,021																			
	E18-001	Santa Rosa (SSTB16SB A61)	Anton Chico Elementary School		\$150,000	\$150,000		\$150,000																		
	E18-002	De Moines (SSTB16SB A61)	De Moines Combined School		\$125,000	\$125,000		\$125,000																		
	S18-XXX	Clovis	Cameo Elementary School		\$1,107,971	\$1,107,971		\$1,107,971																		
	S18-XXX	Clovis	Mesa Elementary School		\$1,608,390	\$1,608,390		\$1,608,390																		
	S18-XXX	Dexter	Dexter Elementary School		\$500,907	\$500,907		\$500,907																		
	S18-XXX	Farmington	Country Club Elementary School		\$3,129,934	\$3,129,934		\$3,129,934																		
	S18-XXX	Floyd	Floyd Combined School		\$79,637	\$79,637		\$79,637																		
	S18-XXX	Gadsden	Loma Linda Elementary School		\$5,799,743	\$5,799,743		\$5,799,743																		
	S18-XXX	Los Alamos	Mountain Elementary School		\$1,535,401	\$0		\$1,535,401																		
\$21,770,003							\$9,268,421	\$14,036,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$23,305,404				\$0				\$0				\$0				\$0			

FY19 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$82,300,754	\$82,300,754					\$82,300,754									\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$82,300,754	\$0	\$0	\$0	\$0	\$82,300,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$82,300,754				\$0				\$0				\$0			

FY20 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$71,200,000	\$71,200,000									\$71,200,000					\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$71,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$0				\$71,200,000				\$0				\$0			

FY21 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$83,781,000	\$83,781,000													\$83,781,000				\$0	\$0	\$0	\$0
						\$83,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$0				\$0				\$83,781,000				\$0			

FY22 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$62,006,000	\$62,006,000														\$0	\$0	\$0	\$62,006,000	\$0	\$0	\$0
						\$62,006,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,006,000	\$0	\$0	\$0
							\$0				\$0				\$0				\$0				\$62,006,000			

District Local Match Advances

January 19, 2018

Repayment Schedule - For Planning Purposes Only

				\$8,191,166	\$2,169,269	\$5,342,728	\$490,910	\$188,259	\$0
District	Project Number	School	Status	Outstanding Balance	FY18	FY19	FY20	FY21	FY22
1 Cobre A22 91572	P11-003	Bayard Elementary	Awarded 6/20/13 5/11/17 Per project audit, a total of \$2,524,074 was due from the district on this project, which was reduced by \$125,203.48, an amount due to the district on Central ES (P09-017) through a transfer of project credit. In order to assist the facilitation of the project closeout certification process of the projects, a one-time transfer of the amounts due to the District are applied to the project indicating an amount due from the District." 6/2017 Payment received \$1,298,871 7/2017 District is going out for bond election in August 2017 and part of the ballot includes repayment of \$1.1M. 8/28/17 Bond Election passed 11/30/17 Received notification from district bonds are sold and advance payment to be remitted to PSFA in December 2017.	\$1,100,000	\$1,100,000	\$0	\$0	\$0	
2 Jemez Mountain A22 91572	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due 4/20/17 \$50,000 payment received	\$188,259	\$50,000	\$50,000	\$50,000	\$38,259	
3 NMSD A22 91572	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970				
4 Capitan A33P13003 91572	P13-003	Capitan Elemenatary School and High School	06/25/14 Awarded. To be repaid by FY2018Q2. 5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project.	\$5,292,728		\$5,292,728	\$0	\$0	
5 Cloudcroft A42E15002 91572	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018	\$501,791	\$501,791				

	District	Project Number	School	Status	Outstanding Balance	FY18	FY19	FY20	FY21	FY22	
6	Raton A41R15011 91672	R15-011	Raton MS Roof	5/5/2015 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, 2018 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof. 5/25/16 Advance repayment plan: 3 installments \$79,836 due January 20, 2017; January 2, 2018 and June 30, 2018 7/2017 Paid Installment 1 and 2 totaling \$159,672	\$79,836	\$79,836					6
7	Mesa Vista A51P14018 91672	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910			\$440,910			7
8	Santa Rosa A61E18001 91872	E18-001	Anton Chico ES/MS	9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues.	\$150,000				\$150,000		8
9	Des Moines A61E18002 91872	E18-002	Des Moines Combined School	9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for school roofing repairs. 1/19/18 Rescind award; district using own monies and a different scope.	\$0				\$0		9

Reserve for Contingencies Report

January 19, 2018

Beginning Reserve Balance						\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Carry Forward Reserve Balance						\$ 985,000			
Subtotal of Adjustments						\$ (1,290,000)	\$ -	\$ -	\$ -
Reserve Balance						\$ 695,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
						FY18	FY19	FY20	FY21
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustment s Inc/(Dec)
NMSD	8/25/2017	P15-010	Cartwright Hall	\$ 3,428,137	\$ 5,460,741	\$ (1,985,000)			
Charter Schools	9/22/2017	Various	Net Impact Lease Assistance and Reversal	\$ 900,000	\$ -	\$ 900,000			
Reserve	9/22/2017	P17-001	Glenwood ES	\$ 70,000		\$ 70,000			
Santa Rosa	9/29/2017	E18-001	Anton Chico ES	\$ -	\$ 150,000	\$ (150,000)			
Des Moines	9/29/2017	E18-002	Des Moines Combined School	\$ -	\$ 125,000	\$ (125,000)			

PSCOC FUND BALANCE 1/8/2018												
Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 10/20/2017	Balance as of 1/8/2018	Change Since Last Meeting	
1	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001		\$103,876.00	\$95,982.79	\$0.00	\$7,893.21	\$7,893.21	\$0.00
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001		\$92,201.00	\$32,031.88	\$0.00	\$60,169.12	\$60,169.12	\$0.00
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001		\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
4	SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		\$703,837.00	\$316,089.54	\$0.00	\$399,541.36	\$387,747.46	(\$11,793.90)
5	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		\$67,723,822.00	\$67,664,879.78	\$0.00	\$58,942.22	\$58,942.22	\$0.00
6	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$38,021,151.36	\$7,369,554.02	\$6,456,845.26	\$4,634,480.62	(\$1,822,364.64)
7	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		\$14,818,863.00	\$8,939,607.10	\$0.00	\$5,894,855.08	\$5,879,255.90	(\$15,599.18)
8	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$48,190,837.96	\$426,435.63	\$8,774,631.06	\$7,603,888.41	(\$1,170,742.65)
9	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$104,336,634.86	\$4,543,189.58	\$1,178,578.13	\$1,120,175.56	(\$58,402.57)
10	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$30,184,393.25	\$29,449.00	\$17,059,236.15	\$14,945,657.75	(\$2,113,578.40)
11	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		\$154,580,500.00	\$128,261,475.02	\$0.00	\$29,909,796.02	\$26,319,024.98	(\$3,590,771.04)
12	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001				\$80,961,202.00	\$55,969,251.19	\$0.00	\$27,813,521.15	\$24,991,950.81	(\$2,821,570.34)
13	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$22,648,367.37	\$0.00	\$12,338,595.31	\$12,041,732.63	(\$296,862.68)
14	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$16,178,039.37	\$0.00	\$8,947,168.34	\$7,025,160.63	(\$1,922,007.71)
15	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$9,405,516.46	\$0.00	\$60,329,709.01	\$57,580,683.54	(\$2,749,025.47)
16	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	\$14,600,000.00	\$14,592,982.27	\$0.00	\$7,017.73	\$7,017.73	\$0.00
17	SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$6,314,062.75	\$0.00	\$26,542,900.00	\$20,228,837.25	(\$6,314,062.75)
18	STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$0.00	\$0.00	\$1,352,180.00	\$1,352,180.00	\$0.00
19	STB14SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
20	STB15A	PUBLIC SCHOOL CAPITAL OUTLAY	STB15A 0001	1	2017	LTB 8/18/17	\$2,903,218.00	\$0.00	\$0.00	\$2,903,218.00	\$2,903,218.00	\$0.00
21	STB15SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	\$1,259,777.00	\$0.00	\$0.00	\$1,259,777.00	\$1,259,777.00	\$0.00
22	STB15SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SC 0001	1	2017	LTB 8/18/17	\$240,854.10	\$0.00	\$0.00	\$240,854.10	\$240,854.10	\$0.00
23	STB16A	PUBLIC SCHOOL CAPITAL OUTLAY	STB16A 0001	1	2017	LTB 8/18/17	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
24	STB17A	PUBLIC SCHOOL CAPITAL OUTLAY	STB17A 0001	1	2017	LTB 8/18/17	\$57,014,150.90	\$0.00	\$0.00	\$57,014,150.90	\$57,014,150.90	\$0.00
25		Total for Agency:	94000				\$2,545,289,135.90	\$2,285,292,257.57	\$13,999,358.61	\$268,884,301.05	\$245,997,519.72	(\$22,886,781.33)
Draw Request for November 2017 Expenditures dated 12/6/17										(\$9,677,663.90)		
Draw Request for December 2017 Expenditures dated 1/8/18										(\$8,717,969.66)		
SSTB Proceeds from 12/31/17 sale										\$32,342,300.00		
Projected Balance as of January 2018										\$259,944,186.16		

IV. 2017-2018 Awards Cycle

- A. 2017-2018 Systems-Based awards – Reconsideration of Awards *
- B. Master Plan Assistance Program – Charter School Award History
- C. 2017-2018 Master Plan Assistance Program Awards – State Chartered Charter Schools *
- D. 2017-2018 Pre-K Application & Award Timeline *

* Denotes potential action by the PSCOC

Item No. IV. A.

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: 2017-2018 Systems-Based Awards – Reconsideration of Awards

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

IV. Potential Motion:

TBD.

V. Executive Summary:

Three districts are requesting reconsideration of their 2017-2018 systems-based award:

- Clovis Municipal Schools – Cameo ES
- Dexter Consolidated Schools – Dexter ES
- Gadsden Independent Schools – Loma Linda ES

Attached are the following documents:

Page 1-5 – Appeal letters from districts

Page 6 – PSCOC Awards made and published

Page 7 – Analysis of Square Footage presented as a handout to the Council.



Dexter Consolidated Schools

PO Box 159
Dexter, New Mexico 88230
575-734-5420 (fax) 575-734-6813

January 8, 2018

Lesa Dodd
Superintendent

Dear Members of the Public School Capital Outlay Council

Craig DeYoung
High School Principal
575-734-5420 x710

Chanda Crandall
Middle School Principal
575-734-5420 x510

Bernadette Aragon
Elementary School
Principal
575-734-5420 x410

Kris Cardona
Special Education
Director
575-734-5420 x337

Mary Leininger
K-12 Programs Director
575-734-5420 x371

Diana Rivera
Technology Director
575-734-5420 x363

Board of Education

Orlando R. Chavez
President

Bobby Vaughn
Vice President

Amanda Bogle
Secretary

Mike Gomez
Member

Nancy Miles
Member

Dexter Consolidated Schools would like to ask that the PSCOC reconsider their decision on December 20, 2017 to apply the adequacy standards to the Systems-Based Capital Outlay Awards for the following reasons:

1. Dexter submitted an application in July, 2017 for the Systems-Based Capital Outlay project to update our HVAC and Electrical/Emergency Power for Dexter Elementary School. Dexter then participated in a PSFA site visit in August, 2017 in which the PSFA team toured our facility. Based on the recommendations from PSFA, Dexter then revised the application and submitted the final application in October, 2017. The use of adequacy standards to adjust funding availability was not covered in the application process nor was it discussed with the district and PSFA staff. As a result, the district was totally blindsided at the December PSCOC meeting in which it was approved to apply adequacy standards which resulted in Dexter losing \$172,349 in funding for this project. Changing the "rules of the game in the last minutes of the game" is not fair nor is it right. If we had been informed of this change, then we could have been better prepared when questioned by the PSCOC.
2. The loss of \$172,349 will result in a financial burden to our district. Dexter has endured budget cuts from the last legislative session which has resulted in loss of multiple staff as well as programs. Therefore, making up the loss from General Operations funding is not possible. Dexter has also been patiently waiting to move up in the rankings for funding to renovate our existing buildings. Until our school becomes eligible for that funding, our existing bond money must be used to maintain and repair our existing buildings. Using district bond money to make up the loss will undoubtedly take money away from other needed repairs.
3. Included in our application was an upgrade to Electrical and Power. Currently, our Elementary building is at max electrical capacity. In order to bring in additional educational technology, we have had to remove other technology so that we do not go over electrical capacity which is a safety issue. In addition, without electrical and power, we cannot operate our school.
4. It is our understanding that the purpose of systems-based projects is to extend the life of existing buildings. When our Elementary building was built 22 years ago, it was built according to adequacy standards. Adequacy standards are based on current enrollment—current decreases in enrollment is not something a school can control. But yet, we still have to maintain the existing building. Therefore, it is our belief that applying adequacy standards to systems-based projects just does not make sense. Replacing HVAC and Electrical/Power is not a project to be piece milled. Systems-based projects should help districts invest in the existing building and extend the life of the facility rather than allowing the facility to reach the end of its useful life and then replacing the entire building.

PSCOC Appeal Letter
January 8, 2018

One of the issues mentioned at the PSCOC meeting was the concern for setting a new precedence in how funding is awarded. If Dexter was asking for new construction, we would definitely agree that adequacy standards should play a key role in determining the amount of funding available. Since this is a project to maintain an existing building, we ask that the PSCOC reconsider their decision and award Dexter Schools the full amount that was generated through the application process.

Sincerely



Lesa Dodd
Superintendent

Clovis Municipal Schools



P.O. Box 19000
1009 Main Street
Clovis, New Mexico 88102-9000
575.769.4300 FAX 575.769.4333
www.clovis-schools.org

Jody Balch, Superintendent
Joe Strickland, Deputy Superintendent for Instruction
Carrie Bunce, Deputy Superintendent for Operations

Board of Education

Paul Cordova, President
Terry Martin, Vice President
Cindy Osburn, Secretary
Kyle Snider, Member
Shawn Hamilton, Member

1/8/2018

To: PSCOC Council Members

Clovis Municipal Schools would like to thank PSFA and the PSCOC Council for the System Based Awards that will allow us to complete much needed system improvements to Cameo Elementary and Mesa Elementary.

Clovis Municipal Schools would like to take this opportunity to ask the council to reconsider and award the full amount for the systems award for Cameo Elementary. We are asking the PSCOC to consider this request based on the following:

1. CMS believes that the decision made at the 12/20/17 council meeting is not fair and equitable to all districts in the State. The systems based awards awarded 9/13/17 were not calculated in this manner nor were all districts at the 12/20/17 meeting held to the same standard.
2. Using enrollment from one day out of a school year is not determining the adequacy of a facility. 6.27.30.6 states: *The New Mexico public school statewide adequacy standards established the acceptable levels for the physical condition and capacity of school buildings, the educational suitability of those facilities and the need for technological infrastructure at those facilities. The standards are not intended to restrict a facility's size.*

6.27.30.6 references that adequacy standards establish the capacity of school buildings. Using the 40th day count does not establish the adequacy of a facility. Enrollments in school facilities change daily. The enrollment for Cameo on the 40th day over the previous 10 years has fluctuated anywhere from 289 students to 351. As seen in the chart below fluctuating enrollments can greatly affect the adequacy of a facility if calculated on 40-day enrollment.

40 Day Count	Adequacy	Over Adequacy
289	39,754	7,477
310	42,336	4,895
323	43,913	3,318
351	47,257	Below adequacy 26

CMS does not believe the intent of determining adequacy of a facility is to be a moving target where the "adequacy of a building changes daily". The enrollment of a facility will always change, capacity of a facility does not. Once capacity of a building is established, funding should be based on adequacy in relation to the capacity as stated in 6.27.30.6.

3. Capacity of facilities can be calculated three different ways; based on GSF, Functional Capacity, and Maximum Capacity. The following chart demonstrates how these three different calculations can greatly change the capacity of a facility.

The mission of the Clovis Municipal Schools, an alliance highly committed to educational excellence, is to equip each student with the knowledge and skills needed for a productive life of creative thinking, continuous learning, and exemplary character through challenging and engaging learning experiences led by a dedicated, unified team in vital partnership with family, church, and community.

Cameo Elementary 47,231 GSF 24 Classrooms	Adequacy/ Capacity	Adequacy Size	Under Adequacy
Building GSF (Based on building GSF using PSFA Adequacy Calculator)	351	47,257	--
Functional Capacity (6.27.30.13 Classroom Square Footage)	387	51,447	4216
Maximum Capacity (6.29.1.9 PED allowable class size calculated by grade level)	402	53,157	5926

In addition to the above calculations, CMS does not believe the portables should be considered in the calculations. The portables were at Cameo prior to moving 6th grade students to the middle schools. CMS is attempting to sell portables in their location to save on the cost of moving. In addition, there is no cost associated to the portables therefore they should have not been included in the calculations.

Building GSF	Portables	Over Adequacy	Calculations less portables
47,231	1,792	6,687	4,895

4. 6.27.30.8.B.(1) states: *A building system shall be considered to be in working order and capable of being maintained if all of the following apply.*
- a. *The system is capable of being operated as intended and maintained.*
 - b. *Newly manufactured or refurbished replacement parts are available.*
 - c. *The system is capable of supporting the adequacy standards established in this rule.*
 - d. *Components of the system present no imminent danger of personal injury.*

Systems support the adequacy standards, they are not calculated as adequacy.

Bulleted item number 2 on the PSCOC 2017-2018 Second Round Systems-Based Capital Outlay Applications sheet states “In many cases, these facilities were built long before the adequacy standards were adopted, and therefore the educational space could be considered to be “grandfathered” until such time that this facility is eligible for funding for a larger project (standards-based) at which time the adequacy standards would apply to the project.” Cameo Elementary was constructed in 1970, approximately 32 years before Adequacy Standards were implemented. Due to the year of construction most spaces in the building do not conform to the current adequacy standards. Classrooms in special education, first, second, and third grades are over adequacy while kindergarten, grades four and five as well as student health and general storage in the building are below adequacy. Grandfathering older facilities in for adequacy standards only makes sense. According to the New Mexico Public School Adequacy Planning Guide July 15th 2010: “The *Adequacy Standards* now state that the *New Mexico Public School Adequacy Planning Guide* is to be *used in the programming and design of school projects* to meet adequacy Requirements”.

As stated, Clovis Municipal Schools would like to ask the council to reconsider and award the full amount for the systems award for Cameo Elementary. The change on 12/20/17 was not equitable to all districts, use of the 40-day counts for determining adequacy is making adequacy a moving target. Capacity of a facility can be determined in a number of ways. The systems of a building support adequacy, they are not adequacy.

Clovis Municipal Schools will be happy to visit with any Council member in order to discuss in more detail adequacy and capacity. CMS appreciates the PSCOC’s consideration and time to this important decision.

Sincerely,


Jody Balch
Superintendent

The mission of the Clovis Municipal Schools, an alliance highly committed to educational excellence, is to equip each student with the knowledge and skills needed for a productive life of creative thinking, continuous learning, and exemplary character through challenging and engaging learning experiences led by a dedicated, unified team in vital partnership with family, church, and community.

From: [Jonathan Chamblin](#)
To: [Casandra Cano](#); [Martica Casias](#); [Edward Avila](#); [Denise Irion](#)
Subject: FW: Gadsden Systems Award
Date: Monday, January 8, 2018 8:53:04 AM

Jonathan Chamblin, Director

Architect, LEED AP, CCCA, NABCEP PV

New Mexico Public School Facilities Authority

Office: 505-843-6272

Cell: 505-469-0968

Email: jchamblin@nmpsfa.org

Web: www.nmpsfa.org

From: Rafael Gallegos [mailto:rgallegos@gisd.k12.nm.us]
Sent: Monday, January 8, 2018 8:14 AM
To: Jonathan Chamblin <jchamblin@nmpsfa.org>; Anthony Lucero <alucero@nmpsfa.org>
Cc: Travis L. Dempsey <tdempsey@gisd.k12.nm.us>; Alfredo Holguin <alholguin@gisd.k12.nm.us>; Dominique A. Esparza <desparza@gisd.k12.nm.us>
Subject: RE: Gadsden Systems Award

Mr. Chamblin,

As per a discussion with Mr. Travis Dempsey our Superintendent, we are interested in asking the PSCOC to reconsider their reduced award at the January 19, 2018 meeting. Please put GISD on the agenda and let me know what I need to do. I will discuss this with our School Board on Thursday, January 11, 2018 at the School Board Meeting. Thanks.

Rafael "Ralph" Gallegos
Executive Director for Energy Management & Construction
P.O Drawer 70
Anthony, NM 88021
Phone 575-882-6921
Cell Phone 575-650-9095

Public School Capital Outlay Council (PSCOC)
2017-2018 SECOND ROUND SYSTEMS-BASED CAPITAL OUTLAY AWARDS
December 20, 2017
Sorted by Application Score

	2017-2018 Application Score (60max)	2017-2018 Final Rank	2017-2018 Final w/NMCI	2017-2018 Final FCI	FMAR	District	School	Award Language	Total Estimated Project Cost	Total Estimated Project Cost to Adequacy	Local Match %	State Match %	Local Match \$	State Match \$	Offset	Net Local Match	Net State Match	
1	35.36	132	24.95%	50.09%	77.69	Farmington	Country Club ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: site utilities, exterior windows & doors, roof, ceiling finishes, floor finishes, foundation/slab/structure, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, and fire sprinkler, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 4,890,521	\$ 4,890,521	36%	64%	\$ 1,760,587.50	\$ 3,129,933	\$ -	\$ 1,760,587	\$ 3,129,933	1
2	31.2	85	27.51%	49.30%	77.86	Los Alamos*	Mountain ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: site utilities, walkways, exterior walls, exterior doors & windows, roof, ceiling finishes, floor finishes, foundation/slab/structure, interior doors, partitions and stairs, interior walls, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, fire sprinkler, and portables, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 3,919,065	\$ 3,919,065	52%	48%	\$ 2,037,914.03	\$ 1,881,151	\$ 345,750	\$ 2,383,664	\$ 1,535,401	2
3	29.12	79	28.17%	55.56%	85.69	Clovis	Mesa ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, ceiling finishes, floor finishes, air/ventilation, and HVAC, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 2,173,500	\$ 2,173,500	26%	74%	\$ 565,110	\$ 1,608,390	\$ -	\$ 565,110	\$ 1,608,390	3
4	21.84	66	29.63%	43.72%	64.60	Dexter	Dexter ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: air/ventilation, HVAC, and main power/emergency, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 977,421	\$ 756,461	22%	78%	\$ 166,421	\$ 590,039	\$ 89,132	\$ 255,553	\$ 500,907	4
5	21.84	94	27.06%	46.12%	79.10	Clovis	Cameo ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, site lighting, walkways, site specialties/landscaping (drainage), exterior windows and doors, ceiling finishes, and floor finishes, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 1,670,375	\$ 1,497,258	26%	74%	\$ 389,287	\$ 1,107,971	\$ -	\$ 389,287	\$ 1,107,971	5
6	19.76	163	23.53%	30.48%	82.16	Gadsden**	Loma Linda ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, site specialties/landscaping (drainage), site utilities, roof, ceiling finishes, floor finishes, interior walls, air/ventilation, HVAC, main power/emergency, and lighting/branch circuits, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 7,567,000	\$ 6,823,227	15%	85%	\$ 1,023,484	\$ 5,799,743	\$ -	\$ 1,023,484	\$ 5,799,743	6
7	13.52	124	25.42%	38.51%	74.15	Floyd	Combined School	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: main power/emergency, portables, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 153,635	\$ 153,635	24%	76%	\$ 36,872	\$ 116,762	\$ 37,125	\$ 73,997	\$ 79,637	7
SUBTOTAL						6	7		\$ 21,351,517	\$ 20,213,666			\$ 5,979,676	\$ 14,233,990	\$ 472,007	\$ 6,451,683	\$ 13,761,983	

PSCOC 2017-2018 SECOND ROUND SYSTEMS-BASED CAPITAL OUTLAY APPLICATIONS

Analysis of Square Footage

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
District	School	Systems	Permanent Building Square Footage (FAD)	Portables Square Footage (FAD)	Project Square Footage	2016-2017 40th-Day Enrollment	Current Adequacy SqFt Calculator (Based on Column D)	Existing SqFt Over/(Under) Current Adequacy Calculator	Total Estimated Project Cost Per Application	Cost/SqFt (G/C)	Revised Project Cost (H x E)	Cost Over/(Under) Total Estimated Project Cost	Local Match - Awards Spreadsheet (Based on Column G)	State Match - Awards Spreadsheet (Based on Column G)	Adjusted Local Match (Based on Column I + Column J)	Adjusted State Match (Based on Column I)	Local Match Change From Application ((M-K)+J)	State Match Change From Application (N-L)
Farmington	Country Club ES	site utilities, exterior windows & doors, roof, ceiling finishes, floor finishes, foundation/slab/structure, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, and fire sprinkler	57,009	0	57,009	548	68,692	(11,683)	\$4,890,521	\$ 85.79	\$5,892,748	(\$1,002,227)	\$1,760,587	\$3,129,933	\$1,760,587	\$3,129,933	n/a - see bullet #3 below	n/a - see bullet #3 below
Los Alamos	Mountain ES	site utilities, walkways, exterior walls, exterior doors & windows, roof, ceiling finishes, floor finishes, foundation/slab/structure, interior doors, partitions and stairs, interior walls, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, fire sprinkler, and portables	51,972	3,584	55,556	440	57,394	(1,838)	\$3,919,065	\$ 70.54	\$4,048,723	(\$129,657)	\$2,383,664	\$1,535,401	\$2,383,664	\$1,535,401	n/a - see bullet #3 below	n/a - see bullet #3 below
Clovis	Mesa ES	parking lots, ceiling finishes, floor finishes, air/ventilation, and HVAC	55,588	4,256	55,588	504	64,222	(4,378)	\$2,173,500	\$ 39.10	\$2,511,091	(\$337,591)	\$565,110	\$1,608,390	\$565,110	\$1,608,390	n/a - see bullet #3 below	n/a - see bullet #3 below
Dexter	Dexter ES	air/ventilation, HVAC, and main power/emergency	73,558	6,720	80,278	484	62,130	18,148	\$977,421	\$ 12.18	\$756,461	\$220,960	\$304,165	\$673,256	\$476,513	\$500,907	\$172,349	(\$172,349)
Clovis	Cameo ES	parking lots, site lighting, walkways, site specialties/landscaping (drainage), exterior windows and doors, ceiling finishes, and floor finishes	47,231	1,792	47,231	310	42,336	6,687	\$1,670,375	\$ 35.37	\$1,497,258	\$173,117	\$434,298	\$1,236,078	\$562,404	\$1,107,971	\$128,107	(\$128,107)
Gadsden	Loma Linda ES	parking lots, site specialties/landscaping (drainage), site utilities, roof, ceiling finishes, floor finishes, interior walls, air/ventilation, HVAC, main power/emergency, and lighting/branch circuits	53,972	6,048	53,972	363	48,667	11,353	\$7,567,000	\$ 140.20	\$6,823,227	\$743,773	\$1,135,050	\$6,431,950	\$1,767,257	\$5,799,743	\$632,207	(\$632,207)
Floyd	Combined School	main power/emergency, portables (fire alarm)	69,299	2,576	71,875	208	41,783	30,092	\$153,635	\$ 2.14	\$89,312	\$64,322	\$73,997	\$79,637	\$122,882	\$30,752	\$48,885	(\$48,885)
-	-	-	408,629	24,976	421,509	-	385,224	48,381	\$21,351,517	\$ 385.31	\$21,618,819	\$1,202,173	\$ 6,656,871	\$ 14,694,646	\$7,638,419	\$13,713,098	\$ 981,548	\$ (981,548)

- Notes:**
- The council may award grants annually to school districts for the purpose of repairing, renovating or replacing public school building systems in existing buildings under the guidelines adopted by the Council. (22-24-5 NMSA 1978, 22-24-4.6 NMSA 1978)
 - In many cases, these facilities were built long before the adequacy standards were adopted, and therefore the educational space could be considered to be “grandfathered” until such time that this facility is eligible for funding for a larger project (standards-based) at which time the adequacy standards would apply to the project.
 - Funding is targeted toward systems renewal/renovation/replacement of facilities that were initially built through local or other resources. Additions are not allowed under this program, and therefore no additional space above adequacy or above what is currently built is being funded, nor is funding included to bring the facility up to the current maximum building gross square foot per student calculator square footage.
 - The application, as approved by Council, does not calculate above adequacy square footage between existing building square footage and the maximum building gross square foot per student calculator. A mid-stream change to the state/local match amounts on the application at this time would be a negative financial impact as these above adequacy amounts which would be wholly funded by the district, and are not currently approved/anticipated by the districts.
 - The Council can consider modifying the program in future award cycles to limit funding for systems projects to existing square footage per the maximum building gross square foot per student calculator, and the application can be modified to accommodate this change.

I. **PSCOC Meeting Date(s):** January 19, 2018

II. **Item Title:** Master Plan Assistance Program – Charter School Award History

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

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

There are two statutes that require a school district/charter to have a five-year facilities master plan on file in order to receive capital funding:

22-24-5 (B)(11)(d) NMSA 1978: No application for grant assistance from the fund shall be approved unless the council determines that the school district has submitted a five-year facilities plan

22-26-3 NMSA 1978: Authorization for a local school board to submit question of capital improvement tax imposition;

B.(2) the capital improvements are included in the five-year facilities master plan

The PSCOC has funded 39 FMP/Ed Specs documents for charter schools since 2008. Of those 39 schools:

- 18 are in private facilities;
- 7 of 39 schools have been through a second FMP/Ed Specs cycle, meaning they prepared new plans after expiration of their first;
- One of the schools with two planning cycles used its plan to move into its own permanent (public facility – School of Dreams). The remaining six schools remain in private facilities but two are looking to enter into lease to purchase arrangements. These schools are shaded in pink on the excel spreadsheet;
- For schools in public facilities they own or are in lease to purchase situations, the schools used the plan to identify capital and systems based needs or ways their facility can better serve the educational program.
- Many of the schools in private facilities focused their plans on the educational specifications component, which defined the spaces they need in a new facility so that they can begin their search for a new building.
- Another school is in the process of re-organizing its foundation but intends to pursue lease to purchase of its existing facility once the foundation is back in place.

PSCOC made the first charter school awards during the 2008-09 FMP awards cycle in November of 2008. These FMP awards to state chartered charter schools coincided with the charter schools entering the FAD ranking for the first time. For these initial awards, the charter school fund provided 40% of the charter school's local share.

History of PSCOC Funding of State Chartered Charter School Facilities Master Plan/Educational Specifications
December 2017

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	Charter Name	Location	FMP Date	Private or Public Facility	Type of Lease	State Share	Local Share	Final Cost of FMP	Vendor or In house	wNMCI of current Facility; based on published ranking	FMP Content and/or Focus	Outcomes/New location?	
1	Academy of Trades & Technology*	APS	2013-2017	Public	LWOP; approved by PED 8/23/2010	\$ 12,690.00	\$ 10,810.00	\$ 23,500.00	ARC	21.55%	The intent of the FMP was to guide their capital planning decisions that support the schools educational program and to meet minimum statewide adequacy standards applicable to charters for the facilities. The document identified the specific current and projected facility needs to accommodate the schools anticipated five year enrollment, forecasts strategies, and required resources for implementing those needs.	The FMP identifies capital needs of short term needs related to enrollment growth, which include classroom space and renovation of existing space to accommodate the additional classroom needs. The plan also includes building renewal projects. The facilities can accommodate up to 270 students with current programs. Enrollment growth beyond the 270 students will require additional space. Certification C on file "facility owner non profit"	1
2	Academy Charter School*	Taos	2011-2016	Public	LP; Approved by PED 6/30/2016	\$ 11,233.00	\$ 12,267.00	\$ 23,500.00	Living Design Group		The FMP/Ed Specs primarily focused on the Ed Specs component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP / Ed Specs identified space needs for future new school facility.	2
3	Ace Leadership HS*	APS	2012-2017	Public	LWOP; approved by PED 3/21/2014	\$ 11,070.00	\$ 9,430.00	\$ 20,500.00	SMPC Architects	0.13%	The schools goal at time of the FMP development was to purchase a new building within the next year. The purpose of the FMP was to provide a record of the schools present facility conditions, historic and projected enrollment, educational model, a description of the unique spatial needs of such a program, as well as the prioritized needs and goals for capital improvements to support the mission and educational program in the future. The Ed Specs portion will act as a guide to assess and prioritize future capital improvements to the current or future facility.	The lease of rented space expired 2013. The FMP capital plan identified building search dollars, building design/ acquisition cost, and building renovation cost. This allowed the school to get into a new public space appropriate for their educational program. location. School has Certification C on file "facility owner non profit"	3
4	Albuquerque School of Excellence Charter*	APS	2011-2016	Public		\$ 17,014.00	\$ 6,486.00	\$ 23,500.00	Lee Gamelsky Architects		The FMP/Ed Specs primarily focused on the Ed Spec's component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP/Ed Specs provided The FMP identified priorities and facility needs to meet the schools educational program. The plan included year by year floor plans illustration the growth of the school in the existing facility on Lomas. As the school grows, it occupies more and more square footage, until the entire 55,000 gsf facility is occupied by the school.	4
5	Aldo Leopold Charter School	Silver City	2012-2017	Public	L	\$ 9,811.63	\$ 8,700.88	\$ 18,512.51	Planning and More	46.09%	The FMP/Ed Specs primarily focused on the ed specs component in order to identify the spaces the school desires in a new facility. The Plan discussed the school's desire to locate close to Western New Mexico University. It also identified the school's desire to utilize community assets for part of its educational delivery such as physical education, art, and music. The plan did identify issues with the school's current facility at the time such as science classroom improvements and lack of storage but moving to a permanent facility was the primary focus.	\$5,220.53 of the local share came from the Charter School Fund. The school amended its plan in 2014 to reflect the new middle school component. The school continued to use the plan to search for a suitable facility and has recently partnered with WNMU for use of some of its space.	5
6	Alma D' Arte Charter High School*	Las Cruces	2013-2018	Public	L	\$ 16,123.00	\$ 4,286.00	\$ 20,409.00	Garret Smith	12.85%	At the time of the planning process, the school was located in a public building owned by the City of Las Cruces but leased to the Court Youth Center, a non-profit organization focused on youth services. The FMP/Ed Specs focused on continued utilization of the building as well as the nearby Las Cruces Public Schools Crossroads building. The FMP/Ed Specs focused on identifying the spaces the school needed to implement its educational program and renovating spaces in the Court Youth Center to accommodate the school. At the time, the Court Youth Center was trying to purchase the property.	The school has been using local funds for renovating the space within the Court Youth Center and Crossroads building.	6
7	Amy Biehl Charter High School	APS	2016-2021	Public		\$ 11,357.50	\$ 7,892.50	\$ 19,250.00	Design Group		Since school is in a building owned by the foundation, the school used its FMP to identify capital needs and systems upgrades. Some of the needs include: repairing the sewer connection, HVAC upgrades, electrical system upgrades, elevator/ADA accessibility improvements, and increasing instructional space including study of basement for potential use.	The plan identifies replacement of main sewer connections, elevator modernization, HVAC air return system, electrical distribution, and increases in educational space to meet educational program. Certification C on file "facility owner non profit"	7
8	Ask Academy Charter*	Rio Rancho	2011-2016	Public	LP application waiting for PED Approval with school foundation	\$ 18,283.00	\$ 5,217.00	\$ 23,500.00	Lee Gamelsky Architects		The FMP/Ed Specs primarily focused on the Ed Specs component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP/Ed Specs identified three scenarios for providing future facilities to accommodate the schools space needs and how much capital the school would need for each scenarios.	8

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	Charter Name	Location	FMP Date	Private or Public Facility	Type of Lease	State Share	Local Share	Final Cost of FMP	Vendor or In house	wNMCI of current Facility; based on published ranking	FMP Content and/or Focus	Outcomes/New location?	
9	Carinos Los Niños Charter School	Española	Underway	Public	own	\$ 9,149.64	\$ 5,373.60	\$ 14,523.24	Visions in Planning	19.77%	The project is just underway. Since the school is in its own facility, the strategy the consultant will take with the plan is to identify capital and systems based needs rather than pay attention to the educational specifications component.	TBD	9
10	Cesar Chavez	APS	2015-2020	Private	L	\$ 11,810.34	\$ 10,060.66	\$ 21,871.00	In house	18.13%	The long term plan includes purchase of a permanent facility for the school by the schools foundation. The purchase of current facility would require funds in at the amount of \$3.4.	The school is located at the same site and site remains a private facility. Foundation is not the owner. Certification B on file "no public space available"	10
11	Cien Aguas *	APS	2010-2015	Private		\$ 21,084.00	\$ 8,528.00	\$ 29,612.00	Facility Planning Associates		The FMP/Ed Specs primarily focused on the ed specs component in order to identify the spaces the school desires in a new facility. At the time the school provided programs for 9th through 11th grades and with goal to expand to provide 12th grade programs as the 11th grade students move up in academic year 2010/2011. The approved enrollment capacity of 260 students in four grades was described in the school's charter.	To reach the enrollment cap of 330 by year five, Cien Aguas plans a phased yearly enrollment and grade level plan. All planned student enrollment can be encompassed in the current facility years one through four, By year five the plan called for a portion of the permanent facility to be buildout to accommodate 7th and 8th grade classrooms.	11
12	Cottonwood Classical Preparatory School*	APS	2015-2021	Public	LWOP	\$ 5,400.00	\$ 4,600.00	\$ 10,000.00	Visions In Planning	6.49%	To meet educational standards. The plan identified construction of a new covered pavilion for sports activities with restrooms, which will become enclosed later making it a multi-use full size gym, reconfiguration of existing classroom spaces to increase square footage to meet minimum square footage requirements as identified by state, construct future classroom addition, outdoor physical education and recreation areas, continue to improve facility safety and site security, and provide additional parking. Note: Actually FMP cost more than awarded due to had to select another vendor to complete FMP.	The FMP identified the current facility does not adequately accommodate the schools current and desired programs and methods of instruction. The FMP investigated the possibility of renovation of the facility to better suit its needs, but it is cost prohibitive to do so and alternatives such as lease or lease to purchase of construction of a new addition to the facility are being explored as a result of the FMP. Certification C on file "facility owner is non profit"	12
13	Coral Community Charter School	APS	2013-2018	Public	L	n/a	n/a	n/a	In house	0.00%	The FMP focused on the current temporary campus needs and forecasts the needs of a permanent facility. The FMP guided the capital planning decisions that support the schools educational mission and program to meet the statewide adequacy standards as applicable to charter schools, current and future facility needs.	Certification C on file "facility owner is non profit"	13
14	Gilbert L. Sena Charter HS*	APS	2015-2020	Private	L	\$ 2,189.00	\$ 1,651.00	\$3,840	ACES	13.45%	Identifies specific current and projected facility needs for accommodating the schools anticipated 5-year enrollment, and forecast strategies and required resources for implement those needs.	School is at same location as prior to FMP.	14
15	Horizon Academy West Charter School	APS	2017-2022	Public	L	\$ 11,745.00	\$ 10,005.00	\$ 21,750.00	GS Architecture	2.54%	The school owns the building, which has a low wNMCI. As a result, the school focused on capital projects such as classroom addition (to help the school achieve its cap) and playfield (for physical education), and improvement of technology systems. After presentation by PSFA Maintenance staff, the school also focused on preventative maintenance since the building is in good condition. It integrated its PM plan with the FMP/Ed Specs and involved maintenance personnel in the planning process.	It is also exploring purchasing an empty lot adjacent to the school that could serve as a classroom addition and multi-purpose field for physical education.	15
16	John Paul Taylor Charter School*	Las Cruces	2011-2016	Public	L	\$ 15,180.00	\$ 7,820.00	\$ 23,000.00	ARC, Inc.		The school was located in a temporary facility. The FMP/Ed Specs stated that the school wanted to find its own facility and crafted the FMP/Ed Specs to identify the spaces it desired in a new home. The plan did not focus on any improvements to its temporary facility given the school's intent to locate in its own, permanent facility.	School has moved into the Court Youth Center.	16
17	La Academia Dolores Huerta	Las Cruces	2017-2022	Private	L	\$ 14,950.00	\$ 8,050.00	\$ 23,000.00	North Star LLC	60.61%	Since school is not in its permanent facility the FMP/Ed Specs focused on the ed specs component and identified the spaces the school needs in order to deliver its educational program. The school intends to use the plan to find a or build a suitable building to match its educational program.	The school is searching for funding in order to help fund its local match in order to build or acquire a new facility.	17
18	La Promesa Early Learning Center*	APS	2011-2016	Private		\$ 17,296.00	\$ 6,204.00	\$ 23,500.00	Siegel Design Architects		The FMP/Ed Specs primarily focused on the Ed Specs component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP / Ed Specs identified space needs for future new school facility.	18

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19	La Promesa Early Learning Center	APS	2017-2022	Private/Public	PreK Facility at 5201 Central is owned by school; second site serving grades 1-8, 7500 La Morada Pl NW is a lease from private entity	\$ 12,832.50	\$ 8,917.50	\$ 21,750.00	Design Group	2.98%	Plan is nearing completion. The school's foundation was trying to purchase the current site and facilities, however, this purchase is on hold while the foundation re-organizes. Through the FMP process, the school has re-affirmed its commitment to stay at its current location and potentially consolidate its early childhood programs at the main campus. Since the school believes it will successfully reform the foundation and move toward a lease to purchase situation, it is identifying both capital and system needs in its FMP as well as and refining its educational program with the educational specifications component.	Plan will be complete in December 2017.	19
20	Media Arts Collaborative*	APS	2010-2014	Private		\$ 11,819.00	\$ 4,781.00	\$ 16,600.00	ARC		The FMP/Ed Specs primarily focused on the Ed Spec's component in order to identify the spaces the school desires in a new facility.	The FMP/ ED Specs identified the space needs the school needed to meet their educational program.	20
21	Media Arts	APS	2013-2018	Private/Public	L OR LEASE TO PURCHASE MAIN BUILDING	n/a	n/a		ARC	13.00%	School hired ARC to update FMP. Identified phase one expansion of facility and a facility renewal project to meet instructional space needs; priority two to correct health an safety issues, such as electrical system upgrades, restroom renovations, site security, ADA upgrades, replace window walls, HVAC, and lighting fixtures.	The FMP identifies capital need priorities. The school is planning on signing a lease to purchase on the currently private leased spaced once the owner converts to condo spaces the existing space will be available to purchase. The FMP identified instructional space needs, health an safety issues, such as electrical system upgrades, restroom renovations, site security, ADA upgrades, replace window walls, and HVAC.	21
22	Monte Del Sol Charter School	APS	2017-2022	Public	LP	\$ 12,420.00	\$ 10,580.00	\$ 23,000.00	GS Architecture	9.83%	The FMP identifies 5 phases: Phase 1; replace six existing classroom potables with six new classrooms, \$1.2 million, Phase 2; replace special education and administration portables with new administration space at \$1.1 million, Phase 3: relocate two classrooms in the annex with two new modular classrooms and create a maintenance storage space in the annex at \$881 thousand, Phase 4: renovate the existing facilities that were not renovated in phase 2 at \$1.2 million, Phase 5: construct a new gym at 3.3 million.	The FMP identifies capital priorities and a plan how to accomplish their priorities and goals. No new location.	22
23	New America School	APS	2010-2015	Private		\$ 11,392.00	\$ 4,608.00	\$ 16,000.00	Visions in Planning		The FMP/Ed Specs primarily focused on the Ed Specs component in order to identify the spaces the school desires in a new facility. The long term goal is to have permanent facilities acquired through lease to purchase agreement, the school is currently looking into opportunities to acquire property using the FMP/Ed Spec's data and information needed to meet their educational program.	The FMP/ ED Specs identified the space needs the school needed to meet their educational program. Due to the inadequacy of existing facility size and lack of many necessary and required spaces, the school is planning to construct and expansion facility on the property to the east of the existing campus.	23
24	New America School	APS	2015-2020	Private	L	\$ 13,375.00	\$ 10,793.90	\$ 23,465.00	Visions In Planning	0.00%	The FMP identifies specific current and projected facility needs for accommodating schools anticipated 5-year enrollment, forecast strategies, and required resources for implement those needs. Currently the schools site is small and cannot support the additional classrooms that it needs to adequately delivery its educational program. The plan identifies concepts to guide future improvements to the facilities to include; continue to maintain existing leased facilities, provide additional general classroom space to meet programmatic needs, provide additional classroom storage, provide specialty classrooms for science labs, fine arts classroom and graphic arts, computer classroom to meeting elective needs, outdoor physical education recreation areas, continue to improve facility safety and site security, provide additional parking, upgrade security camera coverage. The long term goal is to have permanent facilities acquired through lease to purchase agreement, the school is currently looking into opportunities to acquire property directly south of existing site to construct additional classrooms and outdoor facilities.	The school remains at same location. The long term goal is to have permanent facilities acquired through lease to purchase agreement, the school is currently looking into opportunities to acquire property directly south of existing site to construct additional classrooms and outdoor facilities.	24
25	New Mexico School for the Arts*	Santa Fe	2013-2018	Private	L				In house	25.88%	Identified their road map and educational specifications to support the schools program.	The school is working with a developer and architect to develop new school facility, which the FMP identified specific facility needs to meet educational program.	25

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26	North Valley Academy Charter School*	APS	2013-2017	Private	L	\$ 15,622.00	\$ 5,778.00	\$23,500	ARC	4.63%	At time of the FMP development the school planned to negotiate for a lease to purchase agreement with the land owner, who is amenable to selling. Capital needs; phase one is to accomplish small projects, phase two will rectify deficiencies of approximately \$520,000, phase three are long term projects to accommodate future programs estimated at \$530,000.	The FMP is the schools guide / road map to achieve goals and capital projects.	26
27	School of Dreams Academy*	Los Lunas	2010-2015	Private		\$ 24,781.00	\$ 3,379.00	\$ 28,160.00	Lee Gamelsky Architects		The FMP/Ed Specs primarily focused on the Ed Spec's component in order to identify the spaces the school desires in a new facility. The FMP identified existing facility conditions, past and future enrollment, reviewed of the schools educational program, the identification of new or replacement facilities to meet the needs of the school. The FMP steering committee identified options to provide future facilities to accommodate the schools space needs.	The FMP/ ED spec's identified the space needs the school needed to meet their educational program. The FMP was the schools tool and guide to achieve moving into a new strip shopping center .	27
28	School of Dreams Academy	Los Lunas	2015-2020	Public	L	\$ 5,640.00	\$ 23,500.00	\$21,962	PCM	5.28%	The FMP identifies existing facility conditions, past and future enrollment, review of the schools educational program, the identification of new or replacement facilities to meet the needs of the school. The FMP steering committee identified three options to provide future facilities to accommodate the schools space needs; continue to lease existing facilities and add square footage, acquire existing facilities and a construction addition or acquire new property and construct new facility.	The FMP was the schools tool and guide to achieve moving into new public building facility under a lease to purchase lease. The school is in a portable campus comprised of PSFA and APS portables.	28
29	Sign Language Academy Charter*	APS	2011-2016	Public	L with public entity	\$ 17,014.00	\$ 6,486.00	\$ 23,500.00	ARC		The FMP/Ed Specs primarily focused on the Ed Spec's component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP/ Ed Specs has helped the school identify the need to expand to a much larger building at the Sawmill Community land trust near downtown Albuquerque. The new space will triple the existing 9,600 square foot owned by Bernalillo County. The expansion will allow school to expand to serve 200 students comfortably.	29
30	South Valley Preparatory School*	APS	2012-2017	Private	L	\$ 9,245.00	\$ 26,289.00	\$26,259	Wilson and Company	23.44%	The FMP identified the priority projects for the school to take the necessary steps to secure a purchased or lease to purchased facility before the year 2016. If the school was unable to meet their priority, there were two other options to implement: to remain at existing location for the foreseeable future or option two to locate an existing facility that meets the needs of the schools program.	The FMP identified priorities and facility needs for the school to achieve the move into their new public facility. However they are still in a private building .	30
31	Taos Academy	Taos	2015-2020	Public	LP				In house	0.06%	The school occupies three buildings; one is leased to purchase (11,700gsf), and two portable buildings owned by the school. The FMP identifies purchase of property, construction of new multipurpose building, additional site hardscape and landscape, recreation area and multipurpose use building.	The FMP was the tool and guide for the school to achieve a lease to purchase agreement and to identify and set capital priority needs.	31
32	Taos Integrated School of the Arts	Taos	2011-2016	Private	L	\$ 10,810.00	\$ 12,690.00	\$ 23,500.00	Living Design Group		The FMP/Ed Specs primarily focused on the Ed Spec's component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP guided the school to a new consolidated campus.	32
33	Taos Integrated School of The Arts	Taos	2016-2021	Private	L				Henry Architects	7.37%	The school is currently located in two temporary campuses, with a plan to move into one consolidated permanent location within the next few years. School funded FMP on their own. Exercising Certification B - no public facility available.	The FMP guided the school to a new consolidated campus. School funded FMP on their own.	33
34	The International School @ Mesa del Sol*	APS	2010-2015	Private	L	\$ 14,240.00	\$ 5,760.00	\$ 20,000.00	Facility Planning Associates		The FMP/Ed Specs primarily focused on the ed specs component in order to identify the spaces the school desires in a new facility. The school initial opening of the school was in portable buildings within the Mesa del Sol Development. The original plan was to construct a new school before the school reaches the planned K-8 profile. The plan provided the road map for the school to obtain proper space and size for all the proposed grade levels.	Due to the economic downturn and residential starts decline, the school remains in portable facilities. No new facility.	34

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Shading indicates charter school that has been through two FMP/Ed Specs cycles.
This sheet provides an overview of all FMP/Ed Specs awards PSCOC made to charters including cost, focus of the FMP/Ed Specs, and how schools have used their document.

	Charter Name	Location	FMP Date	Private or Public Facility	Type of Lease	State Share	Local Share	Final Cost of FMP	Vendor or In house	wNMCI of current Facility; based on published ranking	FMP Content and/or Focus	Outcomes/New location?	
35	The International School at Mesa del Sol	APS	2012-2017	Private	L	n/a	n/a	n/a	Facility Planning Associates	16.75%	The school remains in portable buildings within the Mesa del Sol Development due to the economic downturn and slow to stopped residential building at Mesa del Sol. The original plan was to construct a new school before the school reaches the planned K-8 profile. The plan identified needed portables to add grade levels, the school now has grades up to 10th grade. The FMP identified \$267,000 in air quality issues, safety issues, and facility renewal. The school funded FMP on their own.	Due to the economic downturn and residential starts decline, the school remains in portable facilities. No new facility.	35
36	The Great Academy Charter School	APS	2014-2018	Public	L	\$ 5,548.50	\$ 4,726.50	\$ 10,275.00	ARC	0.00% (NRC)	Identified priority plumbing upgrades, install fence at alley way, install awnings at exterior patios, purchase price for the building is \$1.3 million, which is an option in lease.	The FMP identifies capital priorities and a roadmap how to accomplish their priorities and goals. No new location	36
37	The Masters Program Charter*	Santa Fe	2011-2016	Public		\$ 10,810.00	\$ 12,690.00	\$ 23,500.00	Planning and More		The FMP/Ed Specs primarily focused on the Ed Specs component in order to identify the spaces and size of spaces to meet the school's educational program.	The FMP / Ed Specs identified space needs for future new school facility along with sharing Santa Fe Community Colley spaces.	37
38	Tierra Adentro (NM School of Academics, Art & Artesania Charter)*	APS	2011-2016	Private	n/a	\$ 16,652.00	\$ 6,348.00	\$ 23,500.00	ARC		The FMP/Ed Specs primarily focused on the Ed Specs component in order to identify the spaces and size of spaces to meet the school's educational program.	The school remained at same location. The long term goal is to have permanent facilities acquired through lease to purchase agreement.	38
39	Tierra Adentro	APS	2016-2021	Private	L	\$ 13,847.30	\$ 9,622.70	\$ 23,470.00	ARC, Inc.	34.02%	School is leasing the facility from private entity but it plans to construct into its own facility, preferably in the Sawmill area of Albuquerque. It's plan focused on the educational specifications component, which identified the spaces it needs to implement its educational program so that when it does build its own facility, it will have the program defined.	The School will need to raise the funds to build its facility and will seek out partnerships that may play a role such as dance and visual arts organizations. School has Certification B on file "no public facility available"	39
						\$ 424,326.31	\$ 301,358.36						

* Indicates that 40% of the local share came from the Charter School Fund Appropriation (SB0827), which reverted in June 30, 2011
L = Lease
LP= Lease Purchase
LWOP= Lease with option to purchase
C= County
M= Municipality
D= District
F= Federal
NP = Non Profit
U= University
If option is not exercised, lease is indicated

22-26-3. Authorization for local school board to submit question of capital improvements tax imposition.

A. A local school board may adopt a resolution to submit to the qualified electors of the school district the question of whether a property tax at a rate not to exceed the rate specified in the resolution should be imposed upon the net taxable value of property allocated to the school district under the Property Tax Code [7-35-1 NMSA 1978] for the purpose of capital improvements to public schools in the school district. The resolution shall:

- (1) identify the capital improvements for which the revenue proposed to be produced will be used;
- (2) specify the rate of the proposed tax, which shall not exceed ten dollars (\$10.00) on each one thousand dollars (\$1,000) of net taxable value of property allocated to the school district under the Property Tax Code;
- (3) specify the date an election will be held to submit the question of imposition of the tax to the qualified electors of the district; and
- (4) limit the imposition of the proposed tax to no more than six property tax years.

B. After July 1, 2007, a resolution submitted to the qualified electors pursuant to Subsection A of this section shall include capital improvements funding for a locally chartered or state-chartered charter school located within the school district if:

(1) the charter school timely provides the necessary information to the school district for inclusion on the resolution that identifies the capital improvements of the charter school for which the revenue proposed to be produced will be used; and

(2) the capital improvements are included in the five-year facilities plan:

- (a) of the school district, if the charter school is a locally chartered charter school; or
- (b) of the charter school, if the charter school is a state-chartered charter school.

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: 2017-2018 Master Plan Assistance Program Awards

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

IV. Potential Motion:

Award 2017-2018 Facilities Master Plan fund assistance to the charter schools listed on lines 10-11 on the spreadsheet on page 2 of this agenda item, for a combined total of \$19,999.59. These amounts represent the state share portion of the estimated cost to develop a facility master plan at each of these state-chartered charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula. FY18 total master plan assistance awards are increased to \$469,235.75.

V. Executive Summary:

PSFA received 13 applications for FMP Awards; ten were from districts and three were from state-chartered charter schools. At the last PSCOC meeting the three charter school FMP awards were deferred pending additional information.

- Media Arts Collaborative – lease purchase - wNMCI 13.54% ;
Withdrew their application, decided an in-house renewal with PSFA's assistance is all that is needed.
- Southwest Aeronautics, Mathematics & Science (SAMS) – lease public facility - wNMCI 3.73%;
Working on space reconfiguration, would like one additional classroom for their 7th and 8th graders as they currently share a large lecture type classroom with 9th through 12th graders. SAMS wants 7th and 8th graders to have separate classrooms. In addition to the classroom for their 7th and 8th graders, SAMS would like to build a new hangar with two aviation classrooms. The new hangar would eliminate the need to rent a hangar for one of their two airplanes. They do not have a FMP and need one to receive SB-9 and HB-33 dollars.

- Southwest Preparatory – lease private facility - wNMCI 5.49%
They do not have a FMP and need one to receive SB-9 and HB-33 dollars. The school anticipates to be in a lease to purchase agreement before July 30, 2018. School indicates a potential total cost of \$11,587; local \$4,983.00 and state \$6,604.00. A reduction from the original award in the amount of \$11,913.

Total amount of FMP awards including the above changes (removal of costs for Media Arts Collaborative Charter school, a reduction in cost for Southwest Preparatory and no change to the cost for SAMS) is \$469,235.75.

PSFA contacted APS to find out when the next bond election, that includes charter schools located in APS district, will be held. The next bond election will be in 2019. APS will soon send information to the charters schools regarding requirements that need to be met in order to be included in the bond. It is our understanding that they must have an Educational Specification and or a FMP in order to be included and to receive SB-9 or HB-33 funding.

From: [Patrick Kelly](#)
To: [Martica Casias](#); [Denise Irion](#)
Subject: Fwd: FMP Grant - Media Arts
Date: Wednesday, December 20, 2017 4:54:41 PM

Thank you both for coming to see our school today :) Have a great rest of your week and an awesome holiday season :)

----- Forwarded message -----

From: **Patrick Kelly** <pkelly@nmmediaarts.org>
Date: Mon, Dec 18, 2017 at 10:40 AM
Subject: FMP Grant - Media Arts
To: mcasias@nmopsfa.org

Hi Martica,

After talking to you today and Denise on Friday, it sounds like all our school needs is a renewal of a FMP. We would like to withdraw our request for the large grant we submitted and would like work with PSFA staff to complete our FMP renewal. Thank you for your help and time.

Take care,

--

Patrick Kelly - Business Manager
**Media Arts Collaborative
Charter School**
4401 Central Ave NE Bldg #2
Albuquerque, NM 87108
 [\(505\)243-1957 ext. 200](tel:(505)243-1957) (office)
 [\(505\)350-4724](tel:(505)350-4724) (cell)
 [\(505\)268-1651](tel:(505)268-1651) (fax)
www.nmmediaarts.org

--

Patrick Kelly - Business Manager
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**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
2017-2018 Facilities Master Plan Assistance Awards
January 19, 2018**

	District	FMP Expiration Date	District GSF (Based on FAD)	FMP Cost per GSF	TOTAL Not to Exceed Cost	Local Match %	State Match %	TOTAL NOT TO EXCEED LOCAL SHARE	TOTAL NOT TO EXCEED STATE SHARE	Notes	
1	Aztec	2016	595,961	\$ 0.13	\$ 77,474.93	64%	36%	\$ 49,583.96	\$ 27,890.97	Awarded 11/9/17	1
2	Capitan	2017	141,000	\$ 0.21	\$ 29,610.00	90%	10%	\$ 26,649.00	\$ 2,961.00	Awarded 11/9/17	2
3	Cloudcroft	2018	137,665	\$ 0.21	\$ 28,909.65	90%	10%	\$ 26,018.69	\$ 2,890.97	Awarded 11/9/17	3
4	Cuba	2018	185,275	\$ 0.21	\$ 38,907.75	64%	36%	\$ 24,900.96	\$ 14,006.79	Awarded 11/9/17	4
5	Deming	2018	871,634	\$ 0.10	\$ 87,163.40	30%	70%	\$ 26,149.02	\$ 61,014.38	Awarded 11/9/17	5
6	Las Cruces	2017	3,756,803	\$ 0.10	\$ 375,680.30	34%	66%	\$ 127,731.30	\$ 247,949.00	Awarded 11/9/17	6
7	Mora	2017	165,290	\$ 0.21	\$ 34,710.90	65%	35%	\$ 22,562.09	\$ 12,148.82	Awarded 11/9/17	7
8	Portales	2018	544,104	\$ 0.13	\$ 70,733.52	26%	74%	\$ 18,390.72	\$ 52,342.80	Awarded 11/9/17	8
9	Tucumcari	2012	312,502	\$ 0.13	\$ 40,625.26	31%	69%	\$ 12,593.83	\$ 28,031.43	Awarded 11/9/17	9
	TOTAL				\$ 783,815.71			\$ 334,579.55	\$ 449,236.16		

APPLICATIONS DEFERRED PENDING ADDITIONAL INFORMATION

10	Southwest Aeronautic, Mathematics & Science	None	41,393	\$ 0.37	\$ 23,500.00	43%	57%	\$ 10,105.00	\$ 13,395.00	Public Facility	10
11	Southwest Preparatory Learning Center	2015	11,587	\$ 0.37	\$ 11,587.00	43%	57%	\$ 4,982.41	\$ 6,604.59	Private Facility; Certified no public bldg available; reduced cost of FMP	11
	SUBTOTAL OF DEFERRED AWARDS				\$ 35,087.00			\$ 15,087.41	\$ 19,999.59		

POTENTIAL GRAND TOTAL \$ 818,902.71 - - \$ 349,666.96 \$ 469,235.75

APPLICATIONS UNFUNDED AT THIS TIME

12	Media Arts Collaborative Charter	2018	22,192	\$ -	\$ -	43%	57%	\$ -	\$ -	Lease-Purchase; withdrew application	12
13	Pojoaque	2019	387,727	\$ -	\$ -	25%	75%	\$ -	\$ -	May return in a future award cycle	13

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: 2017-2018 Pre-K Application & Award Timeline

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

IV. Potential Motion:

Release the Pre-K application announcement and timeline. Awards will be funded from the \$5 million appropriation House Bill 219 of the 2016 Legislative Session.

V. Executive Summary:

Application Announcement to school districts and charter schools.

Scheduled release date of the application announcement and posting of the application: January 22, 2018.

\$5 million included in the Financial Plan as follows:

- \$2 million for FY2018 awards
- \$3 million for FY2019 awards

Application cycle activities for the full \$5 million appropriation have been consolidated for efficiency. PSFA will update the Council on applications received and the impact to the financial plan at the next meeting.

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

Chair:
David Abbey, LFC

Members:
Antonio Ortiz, PED
Rachel Gudgel, LESC
Gilbert Peralta, PEC
Jessica Kelly, Governor's Office



Vice Chair:
Pat McMurray, CID

Members:
Joe Guillen, NMSBA
Raul Burciaga, LCS
Nina Carranco, DFA

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

M E M O R A N D U M

To: School Districts and Charter Schools

From: Jonathan Chamblin, Director, PSFA

Date: January 22, 2018

Subject: 2017-2018/2018-2019 Pre-Kindergarten Capital Funding Application

The Public School Capital Outlay Council (PSCOC) has \$5 million available for 2017-2018/2018-2019 Pre-Kindergarten (Pre-K) capital outlay awards statewide.

The Public School Facilities Authority (PSFA) is issuing a request for applications to all school districts with existing state funded pre-kindergarten programs or those who wish to implement one that requires facilities. All applications will be ranked and awarded on a competitive basis. Please note: funding for this program excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC).

The deadline to submit applications is Friday, March 2, 2018.

All application documents can be found under the "Funding" heading in the index on the top of the PSFA's home page at www.nmpsfa.org. In addition, please see the revised timeline for other key dates during this award cycle.

Highlight of other key dates following March 2nd submission of applications (subject to change):

March 19-April 6	Site Visits of Applicant Districts
April 27, 2018	Site Visit reports shared with Districts
May 16, 2018	PSCOC Staff/PSFA Recommendation Review Meeting
June 5, 2018	Awards Subcommittee Meeting
July 14, 2018	PSCOC Award Meeting for 2017-2018 Awards
July 26, 2018	PSCOC Award Meeting for 2018-2019 Awards

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



REQUEST FOR PRE-KINDERGARTEN CAPITAL FUNDING 2017-2018/2018-2019 APPLICATION

School District		Contact Person:	
Address 1:			
Address 2:			
City:		State:	
		Zip:	
		Phone:	

The Public School Capital Outlay Council will be allocating funds to school districts to renovate and construct pre-kindergarten classrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC).

School districts may apply for pre-kindergarten capital funds at all or a combination of school sites within the district. A separate STATEMENT OF ANTICIPATED PROJECT FUNDING/EXPENSES is to be completed for every school site that is to be included in this application. Applications will be prioritized and approved based on funding availability.

Funding Match

District Match

State Match

100%

[Click Here to Access Your District's Match Information](#)

District Offsets

[Click Here to Access Your District's Offset Information](#)

Priority	Facility Name	A	B	C	D	E	F
		Estimated Total Project Cost	District Match	Offset	Total District Match (District Match + Offset)	State Match	Total State Match After Offset
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2			\$ -	\$ -	\$ -	\$ -	\$ -
3			\$ -	\$ -	\$ -	\$ -	\$ -
4			\$ -	\$ -	\$ -	\$ -	\$ -
5			\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

I certify that to the best of my knowledge, the information contained in this application is complete and accurate and that the district has the available funds to accommodate the Total District Match including Offsets as represented in Column D above:

Name of Signatory --
Superintendent of School District

Name of Signatory --
School Board President

Date

Date

STATEMENT OF ANTICIPATED PROJECT FUNDING/EXPENSES

(Submit One Sheet For Each School Site)

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with the Pre-Kindergarten **capital project at the proposed school site** not for the whole district.

1.	School Site:	
	Address:	

1.1 Provide a full description of your project and the need:

--

1.2 Does this facility have an active PSCOC project award?

--

2. FOR EXISTING PRE-K PROGRAMS:

2.1 Does this school site currently have a State-funded pre-k in operation?

--

2.2 Provide number of students for each year of state-funded pre-k operation at this site:

12-13	13-14	14-15	15-16	16-17

2.3 Is your pre-kindergarten program 1/2 day or full day?

--

2.4 How many existing physical classrooms are used for your pre-k program?

--

2.5 If you have a waiting list, how many students are on the list?

--

3. FOR NEW PRE-K PROGRAMS:

3.1 Did you apply for 2018-2019 State-funded pre-k operational funding at this site?

--

3.2 If not, is the lack of facility space to house the program the reason you did not apply?

--

3.3 Was your program approved for this site?

--

3.4 If approved, provide number of students approved for this site.

--

3.5 Will your pre-kindergarten program be 1/2 day or full day?

--

3.6 How many existing physical classrooms will be used for your pre-k program?

--

4. FOR BOTH NEW & EXISTING PRE-K PROGRAMS:

4.1 What is the square footage of each existing classroom proposed or currently being used for pre-k?

	Net SF Area	Portable (Y/N)
1		
2		
3		
4		

	Net SF Area	Portable (Y/N)
5		
6		
7		
8		

STATEMENT OF ANTICIPATED PROJECT FUNDING/EXPENSES (Continued)

(A.) SITE WORK COST ESTIMATE:

Grading, drainage, and landscaping	
Utilities	
Paving, parking, sidewalks, etc.	
Other:	

(1) \$ -

(B.) BUILDING CONSTRUCTION COST ESTIMATE:

	Number	Total Sq. Ft.	Cost/Sq. Ft.
Permanent Classrooms (new)			
Permanent Classrooms (renovate)			
Restrooms (new)			
Restrooms (renovate)			
TOTAL BUILDING/RENOVATION COST:		0	\$ -

\$ -

\$ -

\$ -

\$ -

(2) \$ -

(C.) TOTAL CONSTRUCTION [sum of (1)+(2)]

(3) \$ -

(D.) SOFT COSTS AND EXPENSES

(NMGRT, architect, consultants, and testing) (20% of Total Project Cost)

(Contingency) (10% of Total Project Cost)

TOTAL SOFT COSTS AND EXPENSES:

\$ -

\$ -

(4) \$ -

(E.) TOTAL PROJECT COST [sum of (3)+(4)]

(5) \$ -

SCHEDULE AND MANAGEMENT INFORMATION

A/E Selection

Start Date	
Completion Date	

Construction

Start Date	
Completion Date	

Planning/Design

Start Date	
Completion Date	

How will your project be managed?

Qualified Professional Staff	
Design Professional	
Contracted Manager	

V. 2018-2019 Awards Cycle

- A. Program Improvements/Changes to Facilities Assessment Database (FAD) Ranking Methodology and Release of 2018-2019 Preliminary wNMCI Ranking *
- B. Program Improvements/Changes to Standards-Based and Systems-Based Awards Programs*
- C. PSCOC Work Plan/Timeline

* Denotes potential action by the PSCOC

- I. **PSCOC Meeting Date(s):** January 19, 2018
- II. **Item Title:** Program Improvements/Changes to Facilities Assessment Database (FAD) Ranking Methodology and Release of 2018-2019 Preliminary wNMCI Ranking
- III. **Name of Presenter(s):** Jonathan Chamblin, Director
Chris Aguilar, Facilities Assessment Database Manager
Martica Casias, Planning & Design Manager

IV. **Potential Motion:**

Adopt and apply the following improvements to the Facilities Assessment Database: 1) change from non-linear degradation curve to straight line degradation to match industry standards, 2) building system cost uniformity through the use of systems costs as averaged in the FAD, 3) real world building system composition by adding needed or removing unnecessary systems as they apply to individual buildings, 4) change category 4 (beyond expected life) weight factor to XX. All improvements will be effective upon the 2018-2019 award cycle.

The resulting Preliminary wNMCI Ranking for the 2018-2019 award cycle is authorized to be released by PSFA staff and is subject to necessary technical corrections. Districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections/errors/omissions to the data with the ability to make a formal appeal of a facility rank to the PSCOC by the March 16, 2018 deadline.

V. **Executive Summary:**

At the PSCOC meeting in December direction was given to PSFA staff to have further discussion at the AMS subcommittee meetings to re-examine the impact of changing category 4's weight factor from 0.25 to 1.0. Specifically the PSCOC asked for scenarios demonstrating the effect of changing the category 4 weight factor to a 0.625 or 0.75.

At the January Awards meeting, staff was directed to send to all members a ranked list that specifies three different weights (0.625, 0.75, 1.0) applied to category 4, with scoring changes reflected for each school.

At the January AMS meeting staff was directed to send to the AMS members the educational materials that were presented to districts as PSFA traveled around the state receiving input from districts regarding the proposed changes to the FAD.

Summary Sheet of Averages

Initially Proposed Items

Current Method

Statewide Average wNMCI	16.12%
Average wNMCI Top 30	45.74%
Average wNMCI Top 100	35.12%

System Cost Uniformity

Statewide Average wNMCI	16.43%
Average wNMCI Top 30	45.87%
Average wNMCI Top 100	35.71%

Real System Composition

Statewide Average wNMCI	16.32%
Average wNMCI Top 30	46.18%
Average wNMCI Top 100	35.62%

Straight Degradation

Statewide Average wNMCI	20.50%
Average wNMCI Top 30	51.31%
Average wNMCI Top 100	40.60%

Category 4 = 1.0

Statewide Average wNMCI	23.57%
Average wNMCI Top 30	61.19%
Average wNMCI Top 100	51.12%

All Improvements Incorporated

Statewide Average wNMCI	28.76%
Average wNMCI Top 30	69.36%
Average wNMCI Top 100	58.20%

Accepted Items 1, 2, 3 & Category 4 Examination

Items 1,2,3 & NO Category 4 Change

Method	Points Change From Current
Statewide Average wNMCI	4.94%
Average wNMCI Top 30	6.61%
Average wNMCI Top 100	6.33%

Items 1,2,3 with Category 4 = 0.625

Effect of Cat 4 Change	
Statewide Average wNMCI	3.85%
Average wNMCI Top 30	7.89%
Average wNMCI Top 100	7.84%

Items 1,2,3 with Category 4 = 0.75

Statewide Average wNMCI	5.13%
Average wNMCI Top 30	9.85%
Average wNMCI Top 100	10.68%

Items 1,2,3 with Category 4 = 1.0

Statewide Average wNMCI	7.70%
Average wNMCI Top 30	17.01%
Average wNMCI Top 100	16.75%

Statewide Average wNMCI

Points Change From 0.25	
Items 1,2,3 with Category 4 = 0.25	-
Items 1,2,3 with Category 4 = 0.625	3.85%
Items 1,2,3 with Category 4 = 0.75	5.13%
Items 1,2,3 with Category 4 = 1.0	7.70%

Average wNMCI Top 30

Items 1,2,3 with Category 4 = 0.25	-
Items 1,2,3 with Category 4 = 0.625	7.89%
Items 1,2,3 with Category 4 = 0.75	9.85%
Items 1,2,3 with Category 4 = 1.0	17.01%

Average wNMCI Top 100

Items 1,2,3 with Category 4 = 0.25	-
Items 1,2,3 with Category 4 = 0.625	7.84%
Items 1,2,3 with Category 4 = 0.75	10.68%
Items 1,2,3 with Category 4 = 1.0	16.75%

1. Degradation Curve – Currently FAD utilizes a degradation curve to determine life of facilities including systems; industry standards use a linear curve. A non-linear curve does not allow us to accurately quantify system condition. A linear curve would allow us to align with standard industry.
 - Solution –remove degradation curve to match industry standards
 - Effect – the wNMCI scores will worsen; the ranked positions will have minimal change and the trajectory will remain the same.
2. Building System Cost Uniformity – Within FAD identical systems have different costs. Inconsistent system costs affects the wNMCI. Identical systems should have the same costs.
 - Solution; use actual system costs from PSCOC funded projects and or use the average cost per system within FAD
 - Effect; improved accuracy within FAD
3. Real World Building System Composition – FAD uses 19 systems for Elementary Schools and 21 systems for High Schools. In reality there are more systems that make up a facility. Inaccurate system composition affects the wNMCI. We suggest each building be represented with the appropriate systems for that building.
 - Solution; as applicable add needed systems to facilities within FAD
 - Effect; improved accuracy within FAD
4. Category Weight Factors – Both category 9 (within expected life) and category 4 (beyond expected life) have the same weight factor of .25. If a system is within its expected life or beyond its expected life the weight factor is the same, indicating no change. We recommend consideration to have category 9 and category 4 represent different weights.
 - Solution; leave category 9 (within expected life) weight factor a .25. Change category 4 (beyond expected life) weight factor to category 1.

Effect – schools with older systems will rank higher than schools with newer systems. Some wNMCI scores will worsen and others will improve

- I. **PSCOC Meeting Date(s):** January 19, 2018
- II. **Item Title:** Program Improvements/Changes to Standards-Based and Systems Based Awards
- III. **Name of Presenter(s):** Jonathan Chamblin, Director
Casandra Cano, Programs Support Manager

IV. **Proposed Motion:**

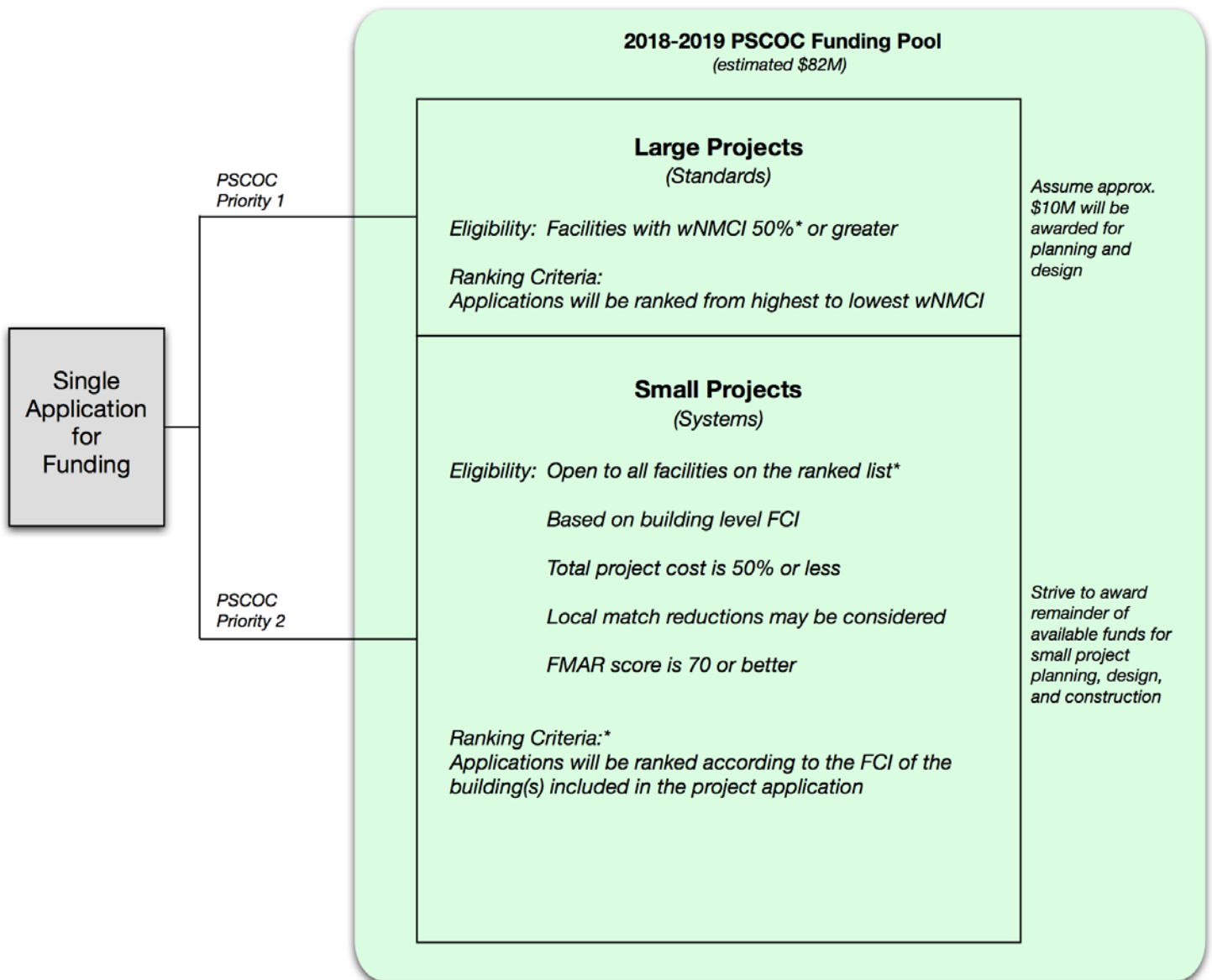
Adopt Option A program structure for the 2018-2019 award cycle for application development. Funding pool thresholds and eligibility criteria for the programs will be approved by the PSCOC at the April 2018 meeting.

V. **Executive Summary:**

PSFA is proposing 2 options for program improvements/changes to the standards-based and systems-based criteria. The financial plan reflects \$82.3 million available for the 2018-2019 award cycle scenario.

1. Option A: Maintain 2 Separate Programs - Large Projects (Standards-Based Program) & Small Projects (Systems-Based Program) for the 2018-2019 Award Cycle
 - Single application for both programs. The goal is to expand and simplify the programs already established by the PSCOC and garner more interest and more applications.
 - The goal is to maximize use of the available funding in the 2018-2019 cycle, awarding design moneys for large, standards-based awards first, followed by awards for small projects to allocate the remaining funds.
 - Small projects awards (systems) are more flexible and can target specific buildings on campuses that are not eligible for large project awards, a single deficient building on an otherwise adequate campus.
2. Option B: Single Standards-Based Program for the 2018-2019 Award Cycle
 - Single application for any type of project. The goal is to have a single program for funding consideration for ease of use by the districts.
 - The Council may need to reconsider its phased-funding approach to maximize the use of the available funding in the 2018-2019 cycle.

In order to maintain the current timeline, including creation of the new application, providing training to the districts, and making awards, staff is requesting approval of the proposed program structure prior to the release of applications.



* Thresholds for funding pool eligibility will be set by PSCOC at the April meeting

Option 1: Maintain 2 Separate Programs & Proposed Changes to Existing Standards-Based and Systems-Based Programs

PSFA/PSCOC could reconsider a consolidated application process in a future award cycle when it may be more advantageous for the programs.

Standards-Based Program – Funding Pool and Award Eligibility

- Facilities with a wNMCI of ~~60%~~ 50% or greater (to be finalized in April when pre-apps are approved to be released)

Systems-Based Program – Funding Pool and Award Eligibility

Qualification Criteria:

- ~~The School is in the top 200 of the 2017–2018 Preliminary wNMCI Rank List~~ Open to all facilities on the ranked list; applications are broken down on a building-by-building basis. (to be finalized in April when pre-apps are approved to be released)
- Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that:
 - ~~The post project wNMCI would be one third lower than pre project wNMCI or FCI~~
 - Total project cost is 50% or less of the total facility replacement costs
- The District has their funding match; local match reductions (waivers) may be considered
- FMAR Score of 60 or better

Scoring (Ranking) Criteria:

Remove current scoring criteria and replace with:

Each application would have its own “FCI” for the buildings included; the application’s FCI will be used to rank the applications received, addressing the highest FCI needs first (a minimum threshold for an application FCI may be finalized in April when pre-apps are approved to be released)

$$\frac{\text{Total Repair Need for All Buildings in Application}}{\text{Total Replacement Cost for All Buildings in Application}} = \text{Application FCI}$$

Benefits and Limitations of Staying with 2 Separate Programs (Standards-Based and Systems-Based) for the 2018-2019 Award Cycle

Benefits

- Ranking of facilities after proposed changes to FAD may result in more facilities eligible for standards-based funding. These facilities would receive 10% of the total estimated project costs for planning and design, with the remaining funds awarded in out-years. For 2018-2019 there is \$80+ million set aside for new awards. Wholly funding another round of systems with a simplified application/ranking methodology would maximize the use of these available funds for this year.
- The PSCOOTF-endorsed legislation to change the match percentages, including a 5-year phase-in period will affect the applicant districts beginning in FY20. It may be more advantageous to expand and simplify our current programs to encourage participation before the matches change.
- Both applications can be revisited to increase simplification for use. Staff can schedule trainings on how to complete the application with ease.
- PSFA and PSCOC could address facility needs beyond the top 100 or 200 ranked facilities and target specific building systems in need.

Limitations

- Two separate applications
- Current systems-based program is complicated (proposing changes to fix this)

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - OPTION A

January 19, 2018

				AWARD SCENARIO				AWARD SCENARIO				AWARD SCENARIO				AWARD SCENARIO			
				\$82,300,754				\$71,200,000				\$83,781,000				\$62,006,000			
FY19 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$10,000,000		\$10,000,000	\$10,000,000															
Standards-Based Construction		\$90,000,000	\$90,000,000					\$63,000,000				\$27,000,000							
Systems Awards	\$72,300,754	\$0	\$72,300,754	\$72,300,754															
\$172,300,754				\$82,300,754	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$82,300,754				\$63,000,000				\$27,000,000				\$0			
FY20 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$8,200,000		\$8,200,000					\$8,200,000											
Standards-Based Construction		\$73,800,000	\$73,800,000									\$51,660,000				\$22,140,000			
Systems Awards		\$0	\$0																
\$82,000,000				\$0	\$0	\$0	\$0	\$8,200,000	\$0	\$0	\$0	\$51,660,000	\$0	\$0	\$0	\$22,140,000	\$0	\$0	\$0
				\$0				\$8,200,000				\$51,660,000				\$22,140,000			
FY21 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$5,121,000		\$5,121,000									\$5,121,000							
Standards-Based Construction		\$46,089,000	\$46,089,000													\$32,262,300			
Systems Awards		\$0	\$0													\$0			
\$51,210,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,121,000	\$0	\$0	\$0	\$32,262,300	\$0	\$0	\$0
				\$0				\$0				\$5,121,000				\$32,262,300			
FY22 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$7,603,700		\$7,603,700													\$7,603,700			
Standards-Based Construction			\$0																
Systems Awards		\$0	\$0													\$0			
\$7,603,700				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,603,700	\$0	\$0	\$0
				\$0				\$0				\$0				\$7,603,700			
Total Program Uses				\$82,300,754				\$71,200,000				\$83,781,000				\$62,006,000			
Uncommitted Balance				\$0				\$0				\$0				\$0			

Option 2: Single Standards-Based Program & Proposed Changes to Existing Standards-Based Program

Large Projects - Facilities with a wNMCI of 50.00% or greater

- Major renovation of existing facilities
- Replacement of existing facilities
- Shall reduce the wNMCI by one-third (current requirement – can be increased)

Small Projects - Facilities in the top 200(300) with a wNMCI of less than 50.00%

- Renovation/Addition
 - Total project cost is 50% or less of total facility replacement costs
 - Shall reduce the FCI/wNMCI by one-fifth
 - Requests for increased scope or award language modification which will result in project cost exceeding 50% of total facility replacement cost will require cancellation of award and return to the PSCOC in a future application cycle for consideration of a major renovation or replacement of facilities
-

Benefits and Limitations of a Single Standards-Based Program for the 2018-2019 Award Cycle

Benefits
1. One single application, increasing efficiency for PSFA staff and districts
2. One rank is used to determine priority of funding.

Limitations
1. Does not allow PSCOC to take advantage of available funding for the 2018-2019 award cycle if “just-in-time” funding mechanism is maintained. These facilities would receive 10% of the total estimated project costs for planning and design, with the remaining funds awarded in out-years. For 2018-2019 there is \$80+ million set aside for new awards. Wholly funding another round of systems with a simplified application/ranking methodology would maximize the use of these available funds for this year.
2. PSFA and PSCOC would not be able to address facility needs beyond the top 100 or 200 ranked facilities due to funding limitations in current and out-years.
3. The PSCOOTF-endorsed legislation to change the match percentages, including a 5-year phase-in period will affect the applicant districts beginning in FY20. A more limited funding pool may reduce the number of participants who could take advantage of the current state/local match calculation.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - OPTION B

January 19, 2018

				AWARD SCENARIO				AWARD SCENARIO				AWARD SCENARIO				AWARD SCENARIO			
				\$82,300,754				\$71,200,000				\$83,781,000				\$62,006,000			
FY19 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$10,000,000		\$10,000,000	\$10,000,000															
Standards-Based Construction		\$90,000,000	\$90,000,000					\$63,000,000				\$27,000,000							
Systems Awards	\$0	\$0	\$0	\$0															
\$100,000,000				\$10,000,000	\$0	\$0	\$0	\$63,000,000	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$10,000,000				\$63,000,000				\$27,000,000				\$0			
FY20 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$8,200,000		\$8,200,000					\$8,200,000											
Standards-Based Construction		\$73,800,000	\$73,800,000									\$51,660,000				\$22,140,000			
Systems Awards		\$0	\$0																
\$82,000,000				\$0	\$0	\$0	\$0	\$8,200,000	\$0	\$0	\$0	\$51,660,000	\$0	\$0	\$0	\$22,140,000	\$0	\$0	\$0
				\$0				\$8,200,000				\$51,660,000				\$22,140,000			
FY21 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$5,121,000		\$5,121,000									\$5,121,000							
Standards-Based Construction		\$46,089,000	\$46,089,000													\$32,262,300			
Systems Awards		\$0	\$0													\$0			
\$51,210,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,121,000	\$0	\$0	\$0	\$32,262,300	\$0	\$0	\$0
				\$0				\$0				\$5,121,000				\$32,262,300			
FY22 AWARDS																			
SCENARIO	Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
Standards Based Design	\$7,603,700		\$7,603,700													\$7,603,700			
Standards-Based Construction			\$0																
Systems Awards		\$0	\$0													\$0			
\$7,603,700				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,603,700	\$0	\$0	\$0
				\$0				\$0				\$0				\$7,603,700			
Total Program Uses				\$10,000,000				\$71,200,000				\$83,781,000				\$62,006,000			
Uncommitted Balance				\$72,300,754				\$0				\$0				\$0			

Award Cycle Timeline

	Proposed Date	Activity	Notes
1	Nov 9, 2017	PSCOC Approval of Weight/Rank Methodology and Variances	Beginning of Award Cycle
2	Dec 2017	FAD Updates Complete and Entered from Assessors and Facility Master Planners	
3	Dec 31, 2017	Facility Aging in Facilities Assessment Database (FAD) complete	
4	Feb 2, 2018	2018-2019 Preliminary wNMCI Ranking Released	PSFA will have PED enrollment information prior to release of Preliminary Ranking. Rankings are posted to PSFA website and notification will be sent to districts
5	Feb 2-Mar 16	Updates to FAD and Appeals of Ranking	6 weeks to review and update or appeal as necessary (corresponds with 60-day session and timing of PSCOC meetings)
6	Feb-Mar 2018	Update of PSCOC application(s); training on application provided to districts	8 weeks provided to make updates, test, and provide training to districts on the revised application
7	Apr 12, 2018	2018-2019 Final wNMCI Ranking Adopted; Preliminary Applicant Funding Pool Established; Pre-Applications Released to Districts	Based on Final Ranking, PSCOC will establish a preliminary funding pool and release pre-application
8	Apr 27, 2018	2018-2019 Pre-Applications Due	2 weeks to complete and submit pre-application; staff compiles application info to present to May Subcommittee and PSCOC meetings.
9	May 10, 2018	2018-2019 Pre-Applications Reviewed; Final Funding Pool Established; Site Visits and Full Applications Released to Final Funding Pool	Based on available funding, the PSCOC may need to limit applications for a final funding pool.
10	May 21-Jun 15	Site Visits of Final Funding Pool Applicants for Viability of Project	4 weeks allotted for scheduling multiple districts and statewide travel, including limited time around Memorial Day holiday
11	June 2018	2018-2019 State/Local Match Table and Direct Appropriation Offsets Received from PED Capital Outlay Bureau	
12	Jun 29, 2018	Site Visits Reports Shared with Districts; Full Application Released	2 weeks allotted from the end of site visit time block to edit and finalize reports before sending to districts.
13	Aug 17, 2018	2018-2019 Full Applications Due From Districts	6 weeks to complete and submit full applications
14	Aug 31, 2018	Presentation Material Due to PSFA	2 weeks to prepare presentation material to submit to PSFA/PSCOC
15	Aug 17-Sep 14	PSFA Staff Review/Comment on Full Applications	4 weeks to review application and presentation material to prepare for presentation meeting
16	Oct 11, 2018	PSCOC Presentation Meeting	
17	Oct 17, 2018	PSFA/PSCOC Staff Review/Award Recommendation Meeting	
18	Oct 30, 2018	Awards Subcommittee Meeting for Award Recommendations	
19	Nov 8, 2018	PSCOC Awards Meeting	End of Award Cycle for Phase 1 Standards-Based Awards or for Wholly Funded Systems-Based Awards

Note: This timeline does not include other PSCOC/PSFA activities or awards (lease assistance, master plans, out-of-cycle, BDCP, etc.)



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

DECEMBER 2017 - DECEMBER 2018

January 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1 <i>HOLIDAY</i>	2	3	4	5	•2018-2019 Preliminary wNMCI Ranking •Approval of 2018 QZAB & QSCB Applications
8	9	10	11 Awards Subcommittee - 9:00am	12 AMS Subcommittee - 9:00am	
15 <i>HOLIDAY</i>	16 2018 Legislative Session Begins	17	18	19 PSCOC Meeting - 1:30pm	
22	23	24	25	26	
29	30	31	1	2	
5	NOTES 30-Day Legislative Session - January 16-February 15, 2018				

February 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2 2018-2019 Preliminary wNMCI Shared with Districts	<u>No February PSCOC Meeting</u>
5	6	7	8	9	
12	13	14	15 2018 Legislative Session Ends	16	
19	20	21	22	23	
26	27	28	1	2	
5	NOTES 30-Day Legislative Session January 16-February 15, 2018 Updates to FAD and Appeals of Ranking - February 2-March 16				

March 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	1	2	•Quarterly HR Statistics to AMS •Quarterly PSFA Contract Status to AMS
5	6	7 AMS Subcommittee (Tentative)	8	9	
12 Awards Subcommittee - 9:00am	13 PSFA Quarterly Agency Meeting	14	15 PSCOC Meeting	16 2018-2019 FAD Updates and Appeals Due	
19	20	21	22	23	
26	27	28	29	30	
2	NOTES Updates to FAD and Appeals of Ranking - February 2-March 16				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

DECEMBER 2017 - DECEMBER 2018

April 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3 Awards Subcommittee (Tentative)	4 AMS Subcommittee (Tentative)	5	6	•Legislative Changes – Review •2018-2019 Lease Assistance Application & Requirements •2018-2019 Final wNMCI Ranking Adopted •2018-2019 Preliminary Applicant Funding Pool Established
9	10	11	12 PSCOC Meeting	13	
16 2018-2019 Standards-Based and Systems-Based Pre-Application Released 2018-2019 Lease Payment Assistance Application Released	17	18	19	20	
23	24	25	26	27 2018-2019 Standards-Based and Systems-Based Pre-Application Due	
30	1	2	3	4	
7	NOTES NMASSBO Spring Budget Workshop April 11-13				

May 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1 Awards Subcommittee (Tentative)	2 AMS Subcommittee (Tentative)	3	4	•SSTB Certification •2018-2019 Pre-Applications Reviewed & Final Funding Pool Established
7	8	9	10 PSCOC Meeting	11	
14 2018-2019 Site Visits and Full Applications Released to Final Funding Pool	15	16 2018-2019 Lease Payment Assistance Applications Due	17	18	
21 2018-2019 Site Visits Begin	22	23	24	25	
28 HOLIDAY	29	30	31	1	
4	NOTES Site Visits of Final Funding Pool Applicants May 21-June 15				

June 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	•Quarterly HR Statistics to AMS •Quarterly PSFA Contract Status to AMS
4	5 Awards Subcommittee (Tentative)	6 AMS Subcommittee (Tentative)	7	8	
11	12 PSFA Quarterly Agency Meeting	13	14 PSCOC Meeting	15 2018-2019 Site Visits End	
18	19	20	21	22	
25	26	27	28	29 2018-2019 Site Visit Reports Shared With Districts; Full Application Released	
2	NOTES Site Visits of Final Funding Pool Applicants May 21-June 15				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

DECEMBER 2017 - DECEMBER 2018

July 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS •2018-2019 Lease Assistance Awards •PSFA FY2020 Budget & Organizational Structure
2	3	4 <i>HOLIDAY</i>	5	6	
9	10	11	12	13	
16	17 Awards Subcommittee (Tentative)	18 AMS Subcommittee (Tentative)	19	20	
23	24	25	26 PSCOC Meeting	27	
30	31	1	2	3	
6	NOTES				

August 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS <u>No August PSCOC Meeting</u>
30	31	1	2	3	
6	7	8	9	10	
13	14	15	16	17 2018-2019 Full Applications Due From Districts	
20	21	22	23	24	
27	28	29	30	31 2018-2019 Presentation Material Due From Districts	
3	NOTES				

September 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3 <i>HOLIDAY</i>	4 Awards Subcommittee (Tentative)	5 AMS Subcommittee (Tentative)	6	7	•2018-2019 Master Plan Assistance Program - FMP Application and Procedures •PSFA FY2020 Budget & Org Structure (AMS SC Report) •Quarterly HR Statistics to AMS •Quarterly PSFA Contract Status to AMS
10	11 PSFA Quarterly Agency Meeting	12	13 PSCOC Meeting	14	
17 2018-2019 Master Plan Assistance Program Application Release	18	19	20	21	
24	25	26	27	28	
1	NOTES bvn				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

DECEMBER 2017 - DECEMBER 2018

October 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2 Awards Subcommittee (Tentative)	3 AMS Subcommittee (Tentative)	4	5	•2018-2019 District Presentations
8 HOLIDAY	9	10	11 PSCOC Meeting	12 2018-2019 Master Plan Assistance Program Applications Due	
15	16	17 PSFA/PSCOC Staff Review Meeting for 2018-2019 Award Recommendations	18	19	
22	23	24	25	26	
29	30 Awards Subcommittee (Tentative)	31 AMS Subcommittee (Tentative)	1	2	
5	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2	•2018-2019 Standards-Based and Systems Based Program Awards •2018-2019 Master Plan Assistance Program Awards •2019-2020 Weight/Rank Methodology – New Mexico Condition Index (NMCI) •2019-2020 Variance Renewal – Charter & Alternative Schools •Certification of SSTB funds
5	6	7	8 PSCOC Meeting	9	
12 HOLIDAY	13	14	15	16	
19	20	21	22 HOLIDAY	23 HOLIDAY	
26	27	28	29	30	
3	NOTES				

December 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3	4 Awards Subcommittee (Tentative)	5 AMS Subcommittee (Tentative)	6	7	•Quarterly HR Statistics to AMS •Quarterly PSFA Contract Status to AMS •2019-2020 Preliminary wNMCI Ranking •Approval of 2018 QZAB Application Release
10	11 PSFA Quarterly Agency Meeting	12	13 PSCOC Meeting	14	
17	18	19	20	21	
24	25 HOLIDAY	26	27	28	
31	1	2	3	4	
7	NOTES				

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

- A. Capitan – P13-003 – Capitan ES/MS/HS – Project Update
- B. Des Moines – E18-002 Emergency Advance – Rescind Award*
- C. Broadband Deficiencies Correction Program – 2016 and 2017 Category 1 (Fiber) Awards*
- D. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards*
- E. Broadband Deficiencies Correction Program – Renewal of E-rate Central Agreement*

* Denotes potential action by the PSCOC

I. Item Title: Capitan – P13-003 – Capitan ES/MS/HS – Project Update

II. Name of Presenter(s): Edward Avila, Senior Facilities Manager

III. Executive Summary:

On April 13, 2017, the PSCOC approved a local match advance reduction for the Capitan Schools to a balance of \$5,292,729. At that time, the District updated the PSCOC of the project's status which included a repayment plan of \$250,000 per year beginning in July 2018 with a final payment in 2044. The District also indicated that they were scheduled to hold a \$22 million bond election in August 2017, and would submit a revised repayment plan based on the outcome of the election. The advance is due June 2018, or 4 years after the granting the original advance.

Due to the subsequent failure of the 2017 bond election, the District resubmitted their original repayment plan until such time that a bond passes and the District can make a payment in full. PSFA has reached out and encouraged the District to propose an alternate plan that would consider pursuing a smaller bond amount which might have a greater chance of passing; however the district has not changed its position.

Included in the current award is design funding in the amount of \$573,386 (State and District combined) for the renovation and addition to the existing middle school to house the elementary students. The district has completed and submitted a Building Systems Analysis Report (BSAR) indicating the cost of renovation and addition is approaching the cost of replacement. The financial plan currently has an out-year estimate of \$1,000,000 in 2018 Q3 for construction of this phase. PSFA Staff will review the BSAR and bring forward a recommendation to the PSCOC at a future meeting.

IV. Funding to Adequacy:	Total	State Share	Local Share
Previously Approved Project Funding	\$11,382,731	\$86,843	\$11,295,888
Advance		\$6,800,000	(\$6,800,000)
Adjusted Project Funding	\$11,382,731	\$6,886,843	\$4,495,888
Proposed Advance Reduction		(\$1,507,271)	1,507,271
Revised Project Funding	\$11,382,731	\$5,379,572	\$6,003,159

V. Award History:	Total Project Estimate
Original Award: July 26, 2012 Planning and design to renovate/replace existing high school facilities to adequacy for 150 students, grades 9-12, and planning and design to renovate existing elementary school facilities to adequacy for 206 students, grades K-5.	\$24,100,000

Shared core facilities shall accommodate the entire campus. It is recognized that district does not have financial capacity for their share of the project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award would be to reduce the gross square footage of the facility by 50% or more.	
September 7, 2012: Advance of the local share in the amount of \$500,000 to complete early planning and design, to be repaid within a four year period through passage of a local bond during 2013 or by other district funds and dedication of the necessary proceeds to meeting the required match for the project.	\$24,100,000
April 9, 2014: Amend award language to: Planning and design for renovations/additions to adequacy at Capitan Middle School to house 206 elementary students, grades K-5, and to construct a new secondary school to adequacy for 290 students, grades 6-12. Shared core facilities shall accommodate the entire campus. It is recognized that the district does not currently have financial capacity for their share of the total project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award is to reduce the gross square footage by 50% or more.	\$26,757,777
June 25, 2014: Include construction of a new secondary school to adequacy for 290 students, grades 6-12, and planning and design for renovations/additions to adequacy at Capitan Middle School for 206 elementary students, grades K-5, with a total increase in the state share amount of \$86,843, contingent upon an additional local share of \$8,885,888. An advance of \$6,800,000 is authorized, and the district commits to repayment of the advance within a four year period. The district shall incorporate the additional maintenance contingencies of: (1) enhance the PM Plan to a Good rating, (2) address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution, and (3) improve the use of FIMS to 2.0 in each module and improve the PM Completion and Work Order Backlog Rates.	\$26,757,777
April 13, 2017: Reduce the local match of \$6.8million to \$5,292,729 based upon current project commitments; the unused balance of the advance shall revert for reallocation by the Council.	\$26,757,777

VI. Please see next page for maintenance dashboard

CAPITAN MUNICIPAL SCHOOLS - MS/HS REPAYMENT

			Enter values
Loan amount	\$		5,292,728.44

Lender name: PSCOC

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Ending Balance
1	7/15/2018	\$ 5,292,728.44	\$ 250,000.00	\$ 5,042,728.44
2	7/15/2019	5,042,728.44	250,000.00	\$ 4,792,728.44
3	7/15/2020	4,792,728.44	250,000.00	\$ 4,542,728.44
4	7/15/2021	4,542,728.44	250,000.00	\$ 4,292,728.44
5	7/15/2022	4,292,728.44	250,000.00	\$ 4,042,728.44
6	7/15/2023	4,042,728.44	250,000.00	\$ 3,792,728.44
7	7/15/2024	3,792,728.44	250,000.00	\$ 3,542,728.44
8	7/15/2025	3,542,728.44	250,000.00	\$ 3,292,728.44
9	7/15/2026	3,292,728.44	250,000.00	\$ 3,042,728.44
10	7/15/2027	3,042,728.44	250,000.00	\$ 2,792,728.44
11	7/15/2028	2,792,728.44	250,000.00	\$ 2,542,728.44
12	7/15/2029	2,542,728.44	250,000.00	\$ 2,292,728.44
13	7/15/2030	2,292,728.44	250,000.00	\$ 2,042,728.44
14	7/15/2031	2,042,728.44	250,000.00	\$ 1,792,728.44
15	7/15/2032	1,792,728.44	250,000.00	\$ 1,542,728.44
16	7/15/2033	1,542,728.44	250,000.00	\$ 1,292,728.44
17	7/15/2034	1,292,728.44	250,000.00	\$ 1,042,728.44
18	7/15/2035	1,042,728.44	250,000.00	\$ 792,728.44
19	7/15/2036	792,728.44	250,000.00	\$ 542,728.44
20	7/15/2037	542,728.44	250,000.00	\$ 292,728.44
21	7/15/2038	292,728.44	250,000.00	\$ 42,728.44
22	7/15/2039	42,728.44	42,728.44	\$ 0.00

* THIS WILL BE PAID OUT OF SB-9 FUNDS - AS LONG AS WE ARE ABLE TO PASS A SB-9 MEASURE

** WHEN A BOND IS PASSED WE WOULD REPRESENT OUR RE-PAYMENT PLAN

***THIS HAS BEEN UPDATED BASED ON ACTUAL AMOUNT DUE AS OF 12/28/2017

I. Item Title: Des Moines Combined School - E18-002 - Rescind Award

II. Name of Presenter(s): Edward Avila, Senior Facilities Manager

III. Potential Motion:

Approve the request to rescind the emergency advance to the Des Moines Municipal Schools of \$125,000. The district is encouraged to proceed expeditiously to remediate the roof problems and may return to the PSCOC at a future meeting for funding consideration in the form of an emergency, or may apply during the 2018-2019 award cycle for this facility.

IV. Executive Summary:

In September 2017 the Des Moines Municipal Schools received an emergency advance of up to \$125,000 to address their ongoing roof issues. The District is now declining their award due to additional issues that have now been identified which may exceed the original award and scope.

The original intent was to have a coating applied to the roof before the winter season hit; however, based on initial meetings with roof consultants and roof contractors, the leaks in the building may be beyond roof failure alone. The District has indicated they will have to reconsider their options, and plan to comprehensively address both the immediate needs and will continue to work toward a solution that is viable to the long term sustainability of the asset.

V. Funding to Adequacy:

	Total	State Share	Local Share
Previously Approved Project Funding	\$125,000	\$125,000	-
Current Funding Request	(\$125,000)	(\$125,000)	-
Revised Project Funding	-	-	-

VI. Award History:

	Total Project Estimate
Original Award: September 29, 2017 Emergency award to complete roof repairs.	\$125,000

Des Moines Municipal Schools

P.O. Box 38
Des Moines, New Mexico 88418
<http://www.desmoines.k12.nm.us>
Phone: 575-278-2611 • Fax: 575-278-2617

Creating Success Together . . . One Student at a Time

December 4, 2017

State of New Mexico Public School Facilities Authority
1312 Basehart Rd SE, Suite 200
Albuquerque, NM 87106-4365

Dear Public School Facilities Authority:

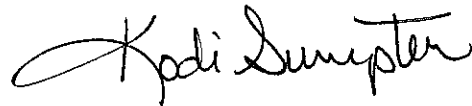
At this time, the Des Moines School District cannot utilize the money you kindly loaned us to repair the roof. After meeting with roof consultants and roof contractors it was determined that the roof is not the sole reason for the leaks. We want to make sure we identify the correct source and solution for the problem. To repair the deficiencies, it will take more than what the emergency funds were meant to address. We will secure funding once we are certain of a solution for the identified issues.

We appreciate the help of PSCOC and PSFA and their representatives we have worked with during this process. We will continue to work with them as we continue to address the problem.

Sincerely,



Damon Brown
Des Moines School Board President



Kodi Sumpter
Des Moines Superintendent

- I. PSCOC Meeting Date(s):** January 19, 2018
- II. Item Title:** Broadband Deficiencies Correction Program – 2016 and 2017 Category 1 (Fiber) Awards*
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. Potential Motions:

Make Broadband Deficiencies Correction Program (BDCP) Category 1 final awards for E-rate-approved projects, to provide the state funding match to seven (7) districts/schools, for a total of \$2,296,694 as listed in column J of the award spreadsheet on page 1 of this agenda item, for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase, or specified purpose.

V. Executive Summary:

Five (5) NM schools/district received their Funding Commitment Decision Letters (FCDL) for Category 1 fiber upgrades from the E-rate program for funding year 2017. Additionally, Jemez Valley Consortium, which includes San Diego Riverside Charter School and Walatowa High School Charter, received their FCDL for Category 1 fiber upgrades from the E-rate program for funding year 2016.

The five (5) districts are the first 2017 fiber projects to receive FCDLs, with an award total of \$2,127,124. The two additional NM schools who received their FCDL for E-rate funding year 2016 are the last projects to be awarded for 2016, with a total of \$169,570. This brings the total funding request for Category 1 to \$2,296,694.



2016 Category 1 Fiber

Budget Award Estimates						Final Award Requests						
District	Estimated Project Cost	E-rate Share	Additional E-rate Match	State Share	District Share	FCDL Approved Amount	E-Rate Discount Percentage	E-rate Share	State Match	State Share	Additional E-rate Match	District Share
JEMEZ VALLEY CONSORTIUM	\$ 3,400,000	\$ 3,060,000	\$ 169,320	\$ 125,000	\$ 1,360	\$ 3,405,015	90%	\$ 3,064,514	5%	\$ 169,570	\$ 169,570	
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 3,400,000	\$ 3,060,000	\$ 169,320	\$ 125,000	\$ 1,360	\$ 3,405,015		\$ 3,064,514		\$ 169,570	\$ 169,570	\$ -



2017 Category 1 Fiber

Budget Award Estimates						Final Award Requests						
District	Estimated Project Cost	E-rate Share	Additional E-rate Match	State Share	District Share	FCDL Approved Amount	E-Rate Discount Percentage	E-rate Share	State Match	State Share	Additional E-rate Match	District Share
ALBUQUERQUE PUBLIC SCHOOLS	\$ 14,340,500	\$ 11,472,400	\$ 1,434,050	\$ 1,434,050	\$ -	\$ 14,340,500	80%	\$ 11,472,400	10%	\$ 1,434,050	\$ 1,434,050	\$ -
BERNALILLO PUBLIC SCHOOLS	\$ 2,544,422	\$ 2,289,980	\$ 127,221	\$ 127,221	\$ -	\$ 2,544,422	90%	\$ 2,289,980	5%	\$ 127,221	\$ 127,221	\$ -
LAS VEGAS CITY SCHOOLS	\$ 762,600	\$ 686,340	\$ 38,130	\$ 38,130	\$ -	\$ 697,314	90%	\$ 627,583	5%	\$ 34,866	\$ 34,866	\$ -
LOS LUNAS PUBLIC SCHOOLS	\$ 1,582,176	\$ 1,423,958	\$ 79,109	\$ 79,109	\$ -	\$ 1,582,176	90%	\$ 1,423,958	5%	\$ 79,109	\$ 79,109	\$ -
SANTA FE PUBLIC SCHOOLS	\$ 4,674,386	\$ 3,739,509	\$ 467,436	\$ 467,436	\$ -	\$ 4,518,786	80%	\$ 3,615,029	10%	\$ 451,879	\$ 451,879	\$ -
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 23,904,084	\$ 19,612,187	\$ 2,145,946	\$ 2,145,946	\$ -	\$ 23,683,198		\$ 19,428,950		\$ 2,127,124	\$ 2,127,124	\$ -

- I. **PSCOC Meeting Date(s):** January 19, 2018
- II. **Item Title:** Broadband Deficiencies Correction Program - 2017 Category 2 (Equipment) Awards*
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. **Potential Motions:**

Make Broadband Deficiencies Correction Program (BDGP) Category 2 final awards for E-rate-approved projects, to provide the state match to ten (10) districts/schools for a total of \$685,975 as listed in column K of the award spreadsheet on page 1 of this agenda item. Each allocation is intended to fully complete the project, phase, or specified purpose.

V. **Executive Summary:**

The PSCOC has taken action on ten (10) final awards for Category 2 projects for a total current award amount of \$107,574 for E-rate funding year 2017. Ten (10) additional schools/districts received Funding Commitment Decision Letters (FCDL) for equipment upgrades from the E-rate program, which results in an additional award amount of \$685,975. The cumulative award amount for 2017 Category 2 projects is \$793,549.

2017 Category 2 Equipment

					A	B	C	D					
					Budget Award Estimates								
District					Estimated Project Cost	E-rate Share	State Share	District Share					
1	ALBUQUERQUE SCHOOL DISTRICT				\$ 1,010,756	\$ 808,604	\$ 119,269	\$ 82,882					
10	COTTONWOOD CLASSICAL PREPARATORY SCHOOL				\$ 102,699	\$ 41,079	\$ 36,355	\$ 25,264					
13	GALLUP-MCKINLEY CO SCHOOL DIST				\$ 444,504	\$ 377,829	\$ 54,674	\$ 12,002					
14	GRANTS-CIBOLA COUNTY SCHOOL DISTRICT				\$ 128,524	\$ 109,245	\$ 14,845	\$ 4,434					
17	HONDO VALLEY SCHOOL DISTRICT				\$ 41,738	\$ 35,477	\$ 1,816	\$ 4,445					
26	LOS PUENTES CHARTER SCHOOL				\$ 13,800	\$ 6,939	\$ 1,221	\$ 849					
35	RIO RANCHO PUBLIC SCHOOL DIST				\$ 936,735	\$ 562,041	\$ 251,045	\$ 123,649					
36	ROSWELL INDEP SCHOOL DISTRICT				\$ 995,336	\$ 846,035	\$ 108,989	\$ 40,311					
41	SCHOOL OF DREAMS ACADEMY				\$ 85,564	\$ 42,782	\$ 32,942	\$ 9,840					
45	TRUTH OR CONS MUN SCH DISTRICT				\$ 61,614	\$ 52,372	\$ 2,865	\$ 6,377					
48	20% Contingency												
TOTAL COUNCIL ACTION FOR CURRENT MEETING					\$ 3,821,270	\$ 2,882,405	\$ 624,021	\$ 310,052					

								Final Award Requests				
FCDL Approved Amount		E-Rate Discount Percentage	E-rate Share		BDCP Ineligible Cost	Non-Discount Portion Eligible for BDCP Funding		State Match	State Share		District Share	
\$ 945,562		80%	\$ 756,449		\$ -	\$ 189,112		57%	\$ 107,794		\$ 81,318	
\$ 101,904		40%	\$ 40,762		\$ 1,556	\$ 60,209		57%	\$ 34,319		\$ 26,823	
\$ 444,076		85%	\$ 377,464		\$ -	\$ 66,611		82%	\$ 54,621		\$ 11,990	
\$ 128,390		85%	\$ 109,132		\$ -	\$ 19,259		79%	\$ 15,214		\$ 4,044	
\$ 20,178		85%	\$ 17,152		\$ -	\$ 3,027		23%	\$ 696		\$ 2,331	
\$ 8,163		85%	\$ 6,939		\$ -	\$ 1,224		57%	\$ 698		\$ 527	
\$ 906,323		60%	\$ 543,794		\$ 12,500.04	\$ 357,529		67%	\$ 239,545		\$ 122,985	
\$ 877,828		85%	\$ 746,154		\$ -	\$ 131,674		72%	\$ 94,805		\$ 36,869	
\$ 57,858		50%	\$ 28,929		\$ -	\$ 28,929		76%	\$ 21,986		\$ 6,943	
\$ 40,977		85%	\$ 34,830		\$ -	\$ 6,147		32%	\$ 1,967		\$ 4,180	
									\$ 114,329			
\$ 3,531,260			\$ 2,661,605		\$ 14,056	\$ 863,721			\$ 685,975		\$ 298,009	

Notes:

- * BDCP Ineligible Costs are not infrastructure costs and will be divided between the District and USAC.
- ** The above project amounts are based on E-rate approved Funding Commitment Decision Letters (FCDL).

- I. PSCOC Meeting Date(s):** January 19, 2018
- II. Item Title:** Broadband Deficiencies Correction Program – Renewal of E-rate Central Agreement*
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. Potential Motions:

Make a Broadband Deficiencies Correction Program (BDCP) award Not To Exceed \$212,089.69 to renew the statewide agreement to provide E-rate assistance to all NM public schools, to the Broadband Deficiencies Correction Program and to the State E-rate coordinator in order to maximize the amount of federal funding New Mexico public schools receive from the E-rate program.

V. Executive Summary:

PSFA would like to request approval from the Council for funding to renew the state contract for E-rate Central, the consultant providing E-rate assistance to all the public schools who need it.

This renewal is supported by the partner agencies (PED and DoIT).

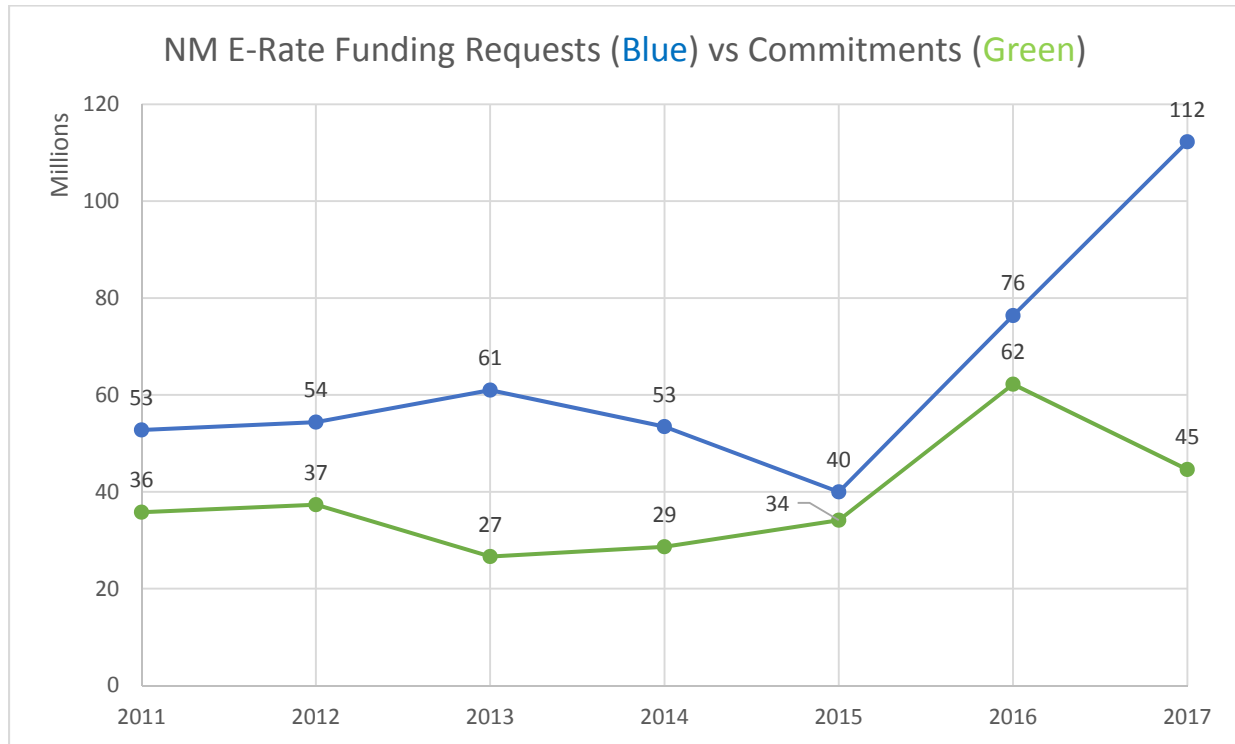
The E-rate support is essential for the success of the Broadband Deficiencies Correction Program.

In 2017 the requests from public school districts to the E-rate program increased by \$5.4M (compared to 2016) – thanks in part to the E-rate support the state has offered.

E-rate Central is also an important resource to the Governor’s Broadband For Education Initiative (BB4E) and to the state E-rate coordinator (PED).

The current annual value for the agreement is \$212,089.69.

NM E-rate Funding:



*2017 Commitments based on Wave 32 data (2016 – 70 Waves; 2015 – 83 Waves)

VII. Other Business

- A. Recertification of SSTBs*
- B. FY2017 PSFA Audit
- C. 2018 QZAB Application Release*
- D. FY18 State Fire Marshal Budget & Reimbursement*

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** January 19, 2018

II. **Item Title:** Recertification of SSTBs

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

IV. **Proposed Motion:**

Adopt the Resolution, Notification, and Certification amendment for reauthorization of unexpended bond proceeds as follows:

- SSTB15SB 0001 in the amount of \$500,907; SSTB16SB 0001 in the amount of \$5,918,776 and SSTB17SD 0001 in the amount of \$7,342,300 to PSCOC awarded projects totaling \$13,761,983.

V. **Executive Summary:**

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for:

SSTB15SB 0001: Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Re-Certification Reconciliation worksheet as follows:

Project Description	Amount
Dexter – Dexter HS	\$500,907

SSTB15SB 0001 remaining unexpended proceeds is \$2,715,162 per the attached worksheet.

SSTB16SB 0001: Exhibit A to the Resolution, Notification and Certification dated May 18, 2016 is amended per the attached SSTB16SB 0001 Re-Certification Reconciliation worksheet as follows:

Project Description	Amount
Floyd – Floyd Combined School	\$ 79,637
Gadsden – Loma Linda ES	\$5,799,743
Los Alamos – Mountain ES	\$ 39,396
Total	\$5,918,776

SSTB16SB 0001 remaining unexpended proceeds is \$165,751 per the attached worksheet.

SSTB17SD 0001: Exhibit A to the Resolution, Notification and Certification dated November 9, 2017 is amended per the attached SSTB17SD 0001 Re-Certification Reconciliation worksheet as follows:

Project Description	Amount
Clovis – Cameo ES	\$1,107,971
Clovis – Mesa ES	\$1,608,390
Farmington – Country Club ES	\$3,129,934
Los Alamos – Mountain ES	\$1,496,005
Total	\$7,342,300

SSTB17SD 0001 remaining unexpended proceeds is \$0 per the attached worksheet.

SSTB RECERTIFICATION

SSTB15SB 0001

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A51S18XXX	Dexter - Dexter ES			500,907

Subtotals	-	-	500,907
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SSTB16SB 0001

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
2	A61S18XXX	Floyd - Floyd Combined School			79,637
3	A61S18XXX	Gadsden - Loma Linda ES			5,799,743
4	A61S18XXX	Los Alamos - Mountain ES			39,396

Subtotals	-	-	5,918,776
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SSTB17SD 0001

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
5	A79S18XXX	Clovis - Cameo ES			1,107,971
6	A79S18XXX	Clovis - Mesa ES			1,608,390
7	A79S18XXX	Farmington - Country Club ES			3,129,934
8	A79S18XXX	Los Alamos - Mountain ES			1,496,005

Subtotals	-	-	7,342,300
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TOTAL CERTIFICATION ADJUSTMENTS	13,761,983
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SSTB15SB 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 19, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **five hundred nine hundred seven dollars (\$500,907)** from the proceeds of Supplemental Severance Tax Note Series 2015SB (the “SSTB15SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Reconciliation worksheet as follows: **five hundred nine hundred seven dollars (\$500,907)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;
 - a. Dexter – Dexter Elementary School \$500,907
3. **Two million seven hundred fifteen thousand one hundred sixty two dollars (\$2,715,162)** remains unexpended.

Dated: January 19, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair PSCOC

SSTB FY15 Spring Certification Worksheet

A51 - SSTB15SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A51C10002	C10-002B NMSBVI - WEC Building (M&V)		60,000	
2		P11-005 Gallup Washington ES	18,393,455		
3	A51P11006	P11-006 Gallup - Churchrock Academy (M&V)		60,000	
4	A51P11006	P11-006 Gallup - Churchrock Academy (POE)		35,000	
5		P11-011 Las Cruces High School	20,922,000		
6		P12-011 Socorro - San Antonio ES	3,387,296		
7	A51P11016	P11-016 Roswell - Valley View ES (M&V)		60,000	
8	A51P11017	P11-017 Roswell - Berendo ES (M&V)		60,000	
9	A51P12012	P12-012 T or C - T or C ES (M&V)		60,000	
10		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183		
11		P13-008 NMSD - Site Santa Fe Campus	6,300,000		
12		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000		
13		P14-012 Gadsden - Chaparral ES	11,545,371		
14		P15-001Alamogordo - Oregon Elementary School	897,238		
15	A51P16001	P16a - Clovis Highland ES PH 1	1,345,301	76,000	
16	A51P16002	P16a - Espanola Abiqui ES PH 1	167,550	63,000	
17		P16a - Espanola Abiqui ES PH 1		135,059	
18		P16a - Farmington McCormick ES PH 1	1,364,000		
19		P16a - Roswell Nancy Lopez ES PH 1	588,033		
20	A51P16003	P16a -Roswell Del Norte ES PH 1	1,483,592	73,000	
21		P16a -Roswell Mesa Middle School PH 1	1,489,783		
22		2015-16 Project Closeouts	5,000,000		
23		2015-16 Reserve for Contingency	20,000,000		
24	A51B16001	Broadband Deficiency Program		1,790,363	
25	A51E16001	Animas - Emergency Lift Station		62,516	
26	A51P14018	Mesa Vista - Ojo Caliente ES		2,119,034	
27	A51P07005	Deming - Deming High School		19,500,000	
28	A51C16001	2015-16 CID Budget/Reimbursement	330,000	277,988	
29	A51M16XXX	2015-16 Facilities Master Plan	400,000	809,571	
30	A51M18XXX	2017-18 Facilities Master Plan			100,000
31	A51S18XXX	Dexter - Dexter Elementary School			500,907
32		NM Pre-K HB 219			2,000,000
33		2015-16 SB-9	20,200,000		
34	OPR	2015-16 Operating Budget	6,132,500	6,132,500	

Subtotals 140,851,302 31,374,031 2,600,907

SSTB15SB 0001 Proceeds	34,690,100
Less: Actual Budget (SHARE)	(31,374,031)
Less: Pending Budget (SHARE)	(2,600,907)
SSTB15SB 0001 Proceeds Remaining	715,162
NOTE: NM Pre-K certification pending application process	2,000,000
SSTB15SB 0001 Proceeds Remaining	2,715,162

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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

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

Dated: May 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____


David Abbey, Chair,
PSCOC

SSTB FY15 Spring Certification Worksheet

May 5, 2015

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

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

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

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

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

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

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

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

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

SSTB16SB 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **January 19, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **five million nine hundred eighteen thousand seven hundred seventy six dollars (\$5,918,776)** from the proceeds of Supplemental Severance Tax Note Series 2016SB (the “SSTB16SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 18, 2016 is amended per the attached SSTB16SB 0001 Reconciliation worksheet as follows: **five million nine hundred eighteen thousand seven hundred seventy six dollars (\$5,918,776)** constituting the unexpended balance of the bond proceeds shall be reauthorized to meet the Public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act:
 - a. Floyd – Floyd Combined School \$ 79,637
 - b. Gadsden – Loma Linda Elementary School \$5,799,743
 - c. Los Alamos – Mountain Elementary School \$ 39,396
3. **One hundred sixty five thousand seven hundred fifty one dollars (\$165,751)** remains unexpended.

Dated: January 19, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB16SB 0001 Re-Certification Reconciliation Worksheet

A61 - SSTB16SB

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A61P07005	P07-005 Deming High School	10,100,000	10,100,000	
2	A61P08003	P08-003 Gadsden High School	4,502,643	1,550,104	
3		P14-005 Belen - Rio Grande Elementary School	9,371,439		
4	A61P14008	P14-008 Deming Intermediate School	13,711,187	13,711,187	
5	A61P15001	P15-001 Alamogordo - Oregon Elementary School	1,301,851	1,301,851	
6	A61P15005	P15-005 Clovis - Parkview Elementary School	18,221,835	11,692,284	
7	A61P15007	P15-007 Gallup - Combined ES (Lincoln)	16,495,433	2,570,301	
8	A61P16001	P16-001 Clovis Highland ES - Design	1,138,683	1,138,683	
9	A61P16001	P16-001 Clovis Highland ES - Construction 2018Q2			1,093,214
10		P16-002 Espanola - Abiquiu Elementary School	1,782,532		
11	A61P16003	P16-003 Roswell - Del Norte ES - Construction 2018_Q3	1,855,475		1,445,400
12	A61P17001	P17a - Reserve - Glenwood Elementary School	52,000	-	
13		P17a - Albuquerque - Hubert Humphrey Elementary School	-		
14		P17a - Roswell - Nancy Lopez Elementary School	676,360		
15		P17a - Los Alamos - Barranca Mesa Elementary School	563,088		
16	A61PC1701	2016-17 Project Closeouts	5,000,000	5,000,000	
17		2016-17 Reserve for Contingency	5,000,000	-	
18	A61CID17	2016-17 CID Budget/Reimbursement	330,000	245,250	
19		2016-17 Facilities Master Plan	500,000	422,650	
20	BOF Transfer	2016-17 SB-9	11,600,000		
21	A61L17001	2016-17 Lease Assistance	14,600,000	14,592,982	
22	OPR Transfer	2016-17 Operating Budget	6,039,700	6,039,700	
23	A61L18001	2017-18 Lease Assistance		4,254,849	
24	A61L18001	2017-18 Lease Assistance			68,218
25	A61E18001	E18-001 Santa Rosa - Anton Chico ES		150,000	
26	A61E18002	E18-002 Des Moines - Des Moines Combined		125,000	
27	A61S18XXX	S18-XXX Floyd - Floyd Combined School			79,637
28	A61S18XXX	S18-XXX Gadsden - Loma Linda ES			5,799,743
29	A61S18XXX	S18-XXX Los Alamos - Mountain ES			39,396
30		HB219 PED School Buses	7,000,000		
31		HB219 PED NM Pre-K	2,000,000		
32		2016-17 IT Infrastructure Awards (BDGP)	6,800,000		
Subtotals			138,642,226	72,894,841	8,525,608

SSTB16SB Proceeds	66,986,200
SSTB16SB1 Lease Assistance	14,600,000
Less: Actual Budget (SHARE)	(72,894,841)
Less: Pending Budget (SHARE)	(8,525,608)
SSTB16SB Proceeds Remaining	165,751

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

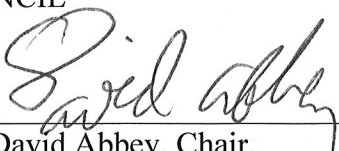
1. The Council certifies **eighty nine million seven hundred seventy two thousand five hundred and twenty six dollars (\$89,772,526)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the Secretary of Public Education has certified **eleven million six hundred thousand dollars (\$11,600,000)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2017 shall revert to the public school capital outlay fund.

5. The Council hereby certifies that **fourteen million six hundred thousand dollars (\$14,600,000)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
6. The Council certifies **six million thirty nine thousand and seven hundred dollars (\$6,039,700)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY17 Operating Budget.
7. The Council certifies **seven million dollars (\$7,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of seven million dollars (\$7,000,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 2.
8. The Council certifies **two million dollars (\$2,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of five million dollars (\$5,000,000) to plan, design, renovate and construct public school pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 1.
9. The Council certifies **six million eight hundred thousand dollars (\$6,800,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, Line 5.
10. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred thirty eight million five hundred forty two thousand and two hundred twenty six dollars (\$138,542,226)** for the purposes set forth in Paragraphs 1 through 9.
11. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: May 18, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair,
PSCOC

SSTB FY16 Spring Certification Worksheet

May 18, 2016

FY16 SSTB Capacity Estimate: 124,083,200

December 2015 SSTB Sale: 23,203,200

June 2016 SSTB Sale: 100,880,000

Certification Needs (lines #1 through #24): 138,542,226 SSTB FY16 Spring Certification - Includes potential award by the Council for 2016_Q3, 2016_Q4 Awards and for 2017_Q1

line #	SSTB Series	Description	Certify	Notes
1		P07-005 Deming High School	10,100,000	Per Financial Plan estimate (5/18/2016)
2		P08-003 Gadsden High School	4,502,643	Per Financial Plan estimate (5/18/2016)
3		P14-005 Belen - Rio Grande Elementary School	9,371,439	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
4		P14-008 Deming Intermediate School	13,711,187	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
5		P15-001 Alamogordo - Oregon Elementary School	1,301,851	Per Financial Plan estimate (5/18/2016)
6		P15-005 Clovis - Parkview Elementary School	18,221,835	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
7		P15-007 Gallup - Combined ES (Lincoln)	16,495,433	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
8		P16-001 Clovis Highland Elementary School	1,138,683	Per Financial Plan estimate (5/18/2016)
9		P16-002 Espanola - Abiquiu Elementary School	1,782,532	Per Financial Plan estimate (5/18/2016)
10		P16-002 Roswell - Del Norte Elementary School	1,855,475	Per Financial Plan estimate (5/18/2016)
11		P17a - Reserve - Glenwood Elementary School	52,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016) Total state match included for portable; work to be completed within 6 months or less if awarded.
12		P17a - Albuquerque - Hubert Humphrey Elementary School	-	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016) Includes offset amount of \$2,999,020.
13		P17a - Roswell - Nancy Lopez Elementary School	676,360	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
14		P17a - Los Alamos - Barranca Mesa Elementary School	563,088	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
15		2016-17 Project Closeouts	5,000,000	Per Financial Plan estimate (5/18/2016)
16		2016-17 Reserve for Contingency	5,000,000	Per Financial Plan estimate (5/18/2016)

89,772,526

line #	SSTB Series	Description	Certify	Notes
17		2016-17 CID Budget/Reimbursement	330,000 330,000	Per Financial Plan estimate (5/18/2016)
18		2016-17 Facilities Master Plan	400,000 400,000	Per Financial Plan estimate (5/18/2016)
19		2016-17 SB-9	11,600,000 11,600,000	Per Financial Plan estimate (5/18/2016)
20		2016-17 Lease Assistance	14,600,000 14,600,000	Per Financial Plan estimate (5/18/2016)
21		2016-17 Operating Budget	6,039,700 6,039,700	Per Financial Plan Estimate (5/18/2016) and OPBUD 2 Form
22		HB219 PED School Buses	7,000,000	Per Financial Plan Estimate (5/18/2016)
23		HB219 PED NM Pre-K	2,000,000 9,000,000	Per Financial Plan Estimate (5/18/2016) HB219 \$5,000,000 remaining certification \$3,000,000
24		2016-17 IT Infrastructure Awards (BDGP)	6,800,000 6,800,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section M, pg.11, line 5

SSTB17SD 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on **January 19, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **seven million three hundred forty two thousand three hundred dollars (\$7,342,300)** from the proceeds of Supplemental Severance Tax Note Series 2017SD (the “SSTB17SD 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated November 9, 2017 is amended per the attached SSTB17SD 0001 Reconciliation worksheet as follows:
 - a. **Twenty million five million dollars (\$25,000,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Subsection K of Section 4 of Chapter 135 of Laws 2017 (General Appropriation Act of 2017), and pursuant to Section 7-27-12.2 NMSA 1978 and Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund and transportation distribution for expenditure in fiscal year 2018 for the purchase of instructional materials pursuant to the Instructional Material Law and for school district transportation pursuant to the Public School Finance Act; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet those appropriations.
 - b. **Seven million three hundred forty two thousand three hundred dollars (\$7,342,300)** are necessary to meet the Public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act:

a. Clovis – Cameo Elementary School	\$1,107,971
b. Clovis – Mesa Elementary School	\$1,608,390
c. Farmington – Country Club Elementary School	\$3,129,934
d. Los Alamos – Mountain Elementary School	\$1,496,005

3. **Zero dollars (\$0)** remains unexpended.

Dated: January 19, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB17SD 0001 Reconciliation Worksheet

A79 - SSTB17SD

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P13-003 Capitan - Capitan ES/HS	1,000,000		
2		P14-020 NMSBVI - Sacramento Dormitory	2,064,970		
3		P15-006 Gallup - Thoreau Elementary School	13,647,522		
4		P15-009 NMSBVI - Garrett Dormitory	742,350		
5		FY18 Systems/Standards Awards	11,316,119		
6		S18-XXX Clovis - Cameo ES		1,107,971	
7		S18-XXX Clovis - Mesa ES		1,608,390	
8		S18-XXX Farmington - Country Club ES		3,129,934	
9		S18-XXX Los Alamos - Mountain ES		1,496,005	
10		Instructional Materials Fund or Transportation Distribution 2018 appropriation	25,000,000	25,000,000	
11		PED NM Pre-K	3,000,000		

Subtotals	56,770,961	32,342,300	-
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SSTB17SD Proceeds	32,342,300
Less: Actual Budget (SHARE)	(32,342,300)
Less: Pending Budget (SHARE)	-
SSTB17SD Proceeds Remaining	-

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on **November 9, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

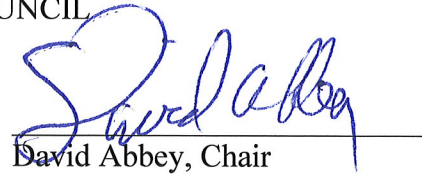
1. The Council certifies **twenty eight million seven hundred seventy thousand nine hundred sixty one dollars (\$28,770,961)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies **twenty million five million dollars (\$25,000,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Subsection K of Section 4 of Chapter 135 of Laws 2017 (General Appropriation Act of 2017), and pursuant to Section 7-27-12.2 NMSA 1978 and Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund and transportation distribution for expenditure in fiscal year 2018 for the purchase of instructional materials pursuant to the Instructional Material Law and for school district transportation pursuant to the Public School Finance Act; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet those appropriations.
3. The Council certifies **three million dollars (\$3,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of five million dollars (\$5,000,000) to plan, design, renovate and construct public school pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 1.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **fifty six million seven hundred seventy thousand nine hundred sixty one dollars (\$56,770,961)** for the purposes set forth above.

5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: November 9, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair
PSCOC

SSTB FY18 Fall Certification Worksheet

November 9, 2017

FY18 December 31, 2017 SSTB Capacity Estimate: 55,404,000

Certification Needs (lines #1 through #7): 56,770,961 SSTB FY18 Fall Certification - Includes potential award by the Council for 2018_Q1, 2018_Q2 and 2018_Q3 Awards

line #	SSTB Series	Description	Certify	Notes
1		P13-003 Capitan - Capitan ES/HS	1,000,000	Per Financial Plan estimate (11/9/17) 2018_Q3
2		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (11/9/17) 2018_Q1
3		P15-006 Gallup - Thoreau Elementary School	13,647,522	Per Financial Plan estimate (11/9/17) 2018_Q1
4		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (11/9/17) 2018_Q1
5		FY18 Systems/Standards Awards	11,316,119	Per Financial Plan estimate (11/9/17) 2017_Q4
			28,770,961	
6		Instructional Materials Fund or Transportation Distribution 2018 appropriation	25,000,000	SB4 Chapter 228, Section 2 as amended pg. 12, paragraph N. line 4
			25,000,000	
7		PED NM Pre-K	3,000,000	HB219 Laws 2016m 52nd Legislature, Second Session, Section 40, paragraph 1
			3,000,000	

I. **PSCOC Meeting Date(s):** January 19, 2018

II. **Item Title:** FY2017 PSFA Audit

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

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

The FY17 Audit was submitted timely to the Office of the State Auditor (OSA). The authorization to release the FY17 audit was completed on December 21, 2017.

Our Auditors, RPC CPAs + Consultants, LLP issued an unmodified opinion which is the highest opinion that can be issued.

As illustrated on page 58 of the bound audit copy, the PSFA received one audit finding for budgetary controls. The cause of this finding was directly related to reports used in SHARE to monitor the budget. These reports did not capture the journal entries made by staff at year end for closing. The SHARE upgrade 9.2 has resolved this reporting issue and includes all year end closing journal entries in the new reports.

The prior year audit finding for lack of internal controls over reconciliations of project expenditures was resolved. The resolution of the prior year audit finding contributed to the unmodified opinion. Dedicated PSFA staff (6 personnel) closed over 200 projects to establish the required year end receivable and payable entries for financial statements.

Item No. VII. C.

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: 2018 QZAB Application

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

IV. Proposed Motion:

Awards Subcommittee recommendation to approve the 2018 applications for Qualified Zone Academy Bonds (QZAB). QZAB applications are due May 25, 2018 with a tentative award date of June 14, 2018.

V. Executive Summary:

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



2018 Qualified Zone Academy Bonds Application for Authorization

School District/Charter School Information

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

Eligibility Criteria

Certification of Eligibility

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

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

☐ **a) Location:**
The school district is located in an Empowerment Zone.

OR

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

Criterion 2: Qualified by virtue of private business contribution

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

Criterion 3: The 10 percent match partner will help to set up an academic program (academy) to prepare students for college or workforce, as required by the QZAB legislation

☐ This academy program should specify how many students will be trained in which academic areas using what resources, when the program will be implemented, who will direct the implementation and evaluation, and how the evaluation (pre- and post-tests) will be accomplished.

Criterion 4: Qualified by virtue of characteristics of the program

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

Criterion 5: Qualified by virtue of use of bond proceeds

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

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

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

☐ A written spending plan is attached to the application.

Amount of Authorization Requested

Amount of Bond Authorization Requested \$_____

Minimum Amount District Will Accept \$_____

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

Signature: Superintendent or Charter School Administrator

Title

Date

Complete and return by May 25, 2018 to:

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

Contact Information:

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

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: FY18 State Fire Marshal Reimbursement

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

IV. Potential Motion:

Allocate an amount not to exceed \$XX,XXX to reimburse the State Fire Marshal Office for estimated plan review expenses and inspections for PSCOC funded projects for the remainder of FY2018. Future requests for reimbursement will be based on inspection costs under Proposal # ____ as identified on page ____ of this item.

V. Executive Summary:

Per 22-24-2 Public school capital outlay fund created use.

“In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized for the fund during the three previous fiscal year may be expended in each fiscal year by the public school facilities authority to pay the State Fire Marshal (SFMO), the construction industries division of the regulation and licensing department and local jurisdiction. . .”

The PSFA may reimburse SFMO for expenditures made by SFMO for permitting and inspection activity funded in whole or in part under the Public School Outlay Act.

The agreement was approved by the PSCOC effective March 6, 2008.

Since the agreement was made in 2008 to the present, the SFMO has made three or four requests for reimbursements.

In 2010, the PSCOC directed then director Bob Gorrell to address a letter to then Chief Fire Marshal Sandifer, reminding the SFMO that the PSCOC had approved up to \$250,000 per year for plan review and inspections, and urging them to reengage in this process.

In discussion with the new administration at the SFMO office, they wish to exercise the ability to receive reimbursement for all PSCOC related inspections and plan review.

The SFMO has proposed two costs per inspection (1) based on percentage of bid award and (2) based on miles traveled, Inspector salaries. For plan review the cost is based on school square footage.

New Mexico State Fire Marshall- Code Enforcement Bureau

Reimbursement Expenditures for Fire Code Inspections

Presented by: Ernest D. Archuleta
Chief of Staff, NM Public Regulation Commission

Topics of Discussion

- History
- Commitment to public school inspections
- Plan review costs and permitting
- Inspection costs for schools
 - By percentage of inspection costs and schedule of values and area of building
 - By operational costs
- Estimate budget from remainder of FY2018
- Estimate budget beginning FY2019
- New MOU

History

- The NMPRC- State Fire Marshall Office- Code Enforcement Bureau has:
 - Authority by NMSA 1978 State Fire Marshall, Chapter 59A, Article 52
 - 59A-52-15, Fire prevention; public occupancies regulations.
 - Public school facilities shall be constructed pursuant to state standards or codes promulgated pursuant to the Construction Industries Licensing Act [Chapter 60, Article 13 NMSA 1978] and rules adopted pursuant to Section 59A-52-15 NMSA 1978 for the prevention and control of fires in public occupancies. Building standards or codes adopted by a municipality or county do not apply to the construction of public school facilities, except those structures constructed as a part of an educational program of a school district or charter school.

History(cont'd)

- SB 0455 allows for reimbursement- 22-24-4 (J) NMSA 1978

In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act. The public school facilities authority may enter into contracts with the state fire marshal, the construction industries division or the appropriate local authorities to carry out the provisions of this subsection. Such a contract may provide for initial estimated payments from the fund prior to the expenditures if the contract also provides for additional payments from the fund if the actual expenditures exceed the initial payments and for repayments back to the fund if the initial payments exceed the actual expenditures. Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection shall be used to supplement, rather than supplant, appropriations to those entities.

History(cont'd)

- In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to reimburse the State Fire Marshal, ... and others having authority from the state to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.
- The SFMO has a long standing history with regard to the inspections of newly constructed and renovations of public schools, and take the commitment serious. This effort becomes a first priority for us as we fully understand the importance of fire safety prevention, and the education of in the public schools. The fire prevention of all life and property is what we strive for.
- To date the SFMO has inspected 51 of 80 school districts for FY2017.

Plan Review Costs

- The plan review for all public schools is an established fee and is increased based on the building's area (in square ft.).
- Small school buildings up to 100,000 sq. ft. - \$340.00
- Medium school buildings from 100,001 to 200,000 sq. ft. - \$679.00
- Larger school buildings greater than 200,001 sq. ft. - \$1,130.00
- For repeat plan reviews, half the cost of the prior determination.

Field Inspection Costs

- Proposal #1- Based on percentage of overall inspection costs, construction project costs and schedule of value related to fire protection (sprinklers, fire alarms, fire suppression, hoods, & fire pumps).
 - Example: Bid award amount of a school is \$ 1,000,000
 - Total inspection costs for project at 7% - \$ 70,000.00
 - Schedule of values is 2.1% of project - \$ 1,470.00
 - The agency would be eligible to receive \$ 1,470.00 for the project
 - Failed inspections will be followed up with an hourly rate
- Example: Bid award amount of a school is \$ 10,000,000
- Total inspection costs for project at 7% - \$ 700,000.00
- Schedule of values is 2.1% of project - \$ 14,700.00
- The agency would be eligible to receive \$ 14,700.00 for the project

Field Inspection Costs (Cont'd)

- Proposal #2-

- Rand McNally map miles to Deming from Santa Fe, 296 miles one way
- 296 miles X \$0.43 per mile = \$ 127.28
- Salary plus benefits for Chief Inspector \$ 33.05
- Avg. inspector Salaries plus Benefits \$ 28.30
- Inspection costs for two inspectors: \$ 33.05 + 28.30 X 33 hours inspection time = \$ 2,024.55 for Salaries & Benefits
- Inspection costs for one inspector: \$ 33.05 X 33 hours inspection time = \$ 1,090.65 for Salaries & Benefits
- 3 hours driving X \$ 30.67 Avg. Salaries & Benefits = \$ 92.02 per one way trip.
- 296 miles one way to Deming X 2 = 592 miles round trip X \$ 0.43 per mile = \$ 254.56
- Average of 54 days per diem for 9 inspections for 3 people. 54 days X \$85 per diem = \$ 4,590.00

Below calculation is based on 9 inspection trips to Deming:

\$ 1,557.60 Avg. inspection for 1 & 2 inspectors X 9 Trips = \$ 14,018.40 Avg. inspection cost for 9 trips
592 miles round trip to Deming X 9 trips = 5,328 miles X \$ 0.43 per mile = \$ 2,291.04 Fleet expenditures
54 days X \$ 85 per day per diem = \$ 4,590 Per diem for inspections
\$ 92.02 cost for one way to Deming X 9 trips = \$ 460.10
Total Inspection costs \$ 21,359.54

Next Steps

- Estimated budget to the end of FY2018
- Based on a \$ 54 million PSFA program to end of FY2018, SFMO requests
 - \$79,380.00 (Based on 7% construction inspection costs, and 2.1% of fire related work activity)
- FY2019 projections will need to be provided to accurately determine inspection cost services.
- Execute new MOU between PSFA and PRC/SFMO

PSFA STATUTORY CID and STATE FIRE MARSHAL BUDGET LIMITATIONS

(millions)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.	Line
PSCOC Award Allocations													
Master Plan Assistance Awards	\$0.6	\$0.2	\$0.5	\$0.5	\$0.9	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	1
BDCP Awards			\$2.5	\$7.5	\$5.0	\$0.0	\$3.5	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	2
Contingency					\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	3
PSCOC Projects	\$115.5	\$190.8	\$209.9	\$197.6	\$150.1	\$64.7	\$84.8	\$97.8	\$71.2	\$83.8	\$62.0	\$62.0	4
Lease Assistance	\$10.8	\$13.1	\$13.0	\$14.6	\$15.0	\$15.7	\$15.4	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	6
Total	\$126.9	\$204.1	\$225.9	\$220.2	\$171.0	\$81.8	\$105.1	\$118.2	\$84.6	\$97.2	\$75.4	\$75.4	7
Prior 3-Year Average Allocations	\$155.8	\$153.3	\$151.8	\$185.6	\$216.7	\$205.7	\$157.7	\$119.3	\$101.7	\$102.6	\$100.0	\$85.7	8
Statutory Allowable (1%)							\$1.6	\$1.2	\$1.0	\$1.0	\$1.0	\$0.9	9
CID							\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	10
State Fire Marshal							\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	11
(Over) Under Statutory Allowable							\$1.1	\$0.8	\$0.6	\$0.6	\$0.6	\$0.4	12

Public School Capital Outlay Act Section 22-4-2 NMSA:

(J) In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.

STATE OF NEW MEXICO
CONTRACT BETWEEN THE PUBLIC SCHOOL FACILITIES AUTHORITY
AND
THE PUBLIC REGULATION COMMISSION, DIVISION OF FIRE MARSHAL'S
OFFICE
FOR THE
BENEFIT OF CONSTRUCTION OF PUBLIC SCHOOL FACILITIES
#OO-000-0000-0000

This agreement is made and entered into by and between the State of New Mexico, Public Regulation Commission Regulation (PRC), acting through Daniel Mayfield, its Chief of Staff and Fire Marshal's Office, John Standefer State Fire Marshal on behalf of the State Fire Marshal's Office (SFMO) of the PRC, and the State of New Mexico Public Schools Facilities Authority (PSFA), for the purpose of PSFA providing reimbursement of expenditures incurred by SFMO for the purpose of permitting and inspecting projects funded under the Public School Capital Outlay Act.

A. BACKGROUND.

1. Time is critical to PSCOC projects. The Public School Capital Outlay Council (PSCOC) and the Public School Capital Outlay Oversight Task Force recognize the critical part SFMO's services provide to PSCOC projects in its endeavor towards speedy delivery of quality construction of schools.
2. Senate Bill 455 (Laws 2005, Chapter 274) was passed in the 2005 legislative session, and signed into law on April 6, 2005, and this contract is effective as of March 1, 2008.
3. One of the provisions of Senate Bill 455 authorizes the PSFA to expend up to one percent of the average grant assistance authorized from the Public School Capital Outlay Fund during the three previous years to reimburse CID, the State Fire Marshall and any authorized local jurisdiction for expenditures made by these entities to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.
4. The bill provides that the PSFA shall enter into a contract with SFMO to carry out the reimbursement provisions of the bill.

B. TERMS AND CONDITIONS.

In consideration of and as a condition of the reimbursements made pursuant to this Agreement, and other valuable considerations, the receipt and sufficiency of which consideration is acknowledged here, the parties agree as follows:

1. Reimbursement. The PSFA shall reimburse SFMO for expenditures made by SFMO for permitting and inspection activity (SFMO services) funded in whole or in part under the Public School Outlay Act (each a PSCOC project) as follows:

a. SFMO and PSFA agree that performance is the primary purpose for this agreement. Performance includes speedy and reliable delivery of quality SFMO services that includes;

1) Quality plan review and turn around inclusive of permitting. Time is critical to PSCOC projects. The goal for plan review turn-around time will be five business days. The parties will make every effort to better this goal; and,

2) Timely, complete, and quality inspections to help ensure quality of construction and maintaining of schedules for PSCOC projects. The goal for inspections will be 48 hours from contractor request into PSFA Construction Information Management System (CIMS) and notification of SFMO. The parties will make every effort to better this goal.

b. SFMO and PSFA will provide reports on performance goals to PSCOC at least quarterly.

c. SFMO agrees that good communication bound with accountability is the best way to ensure speedy delivery of quality construction and will participate in logging, reporting and tracking PSCOC projects within the CIMS that will provide e-mails and reporting of all critical time events and correspondence.

d. SFMO and PSFA will work collaboratively toward continuous improvement of the delivery of PSCOC projects.

e. Prior to each Fiscal Quarter parties shall mutually agree on a not-to-exceed dollar amount projected to be needed based upon PSFA estimated work.

f. Allowed reimbursement will be calculated by SFMO per attachment "A" that may be amended by PSCOC or SFMO with agreement of both from time to time, and

1) no later than the 10th calendar day of each fiscal quarter, SFMO will submit to PSFA an invoice showing the expenditures, with supporting documentation, expressed in unit costs, made by SFMO in the previous calendar quarter on all PSCOC projects in that previous fiscal quarter.

g. No later than the date on which the first month of each fiscal quarter ends, PSFA shall transfer funds in the amount shown on the SFMO invoice for the previous fiscal quarter to PRC/SFMO, or will provide

written documentation as to why payment, in whole or in part, cannot be made.

h. PSCOC has the right to require SFMO to submit additional documentation of expenditures for which reimbursement is claimed.

i. PRC will deposit these funds in a separate PRC/SFMO fund and may only be budgeted towards SFMO services for PSCOC projects.

2. Reconciliation.

a. If there is a discrepancy between the PSFA records of SFMO services and any SFMO invoice for services, the PSFA will notify SFMO of the discrepancy within ten (10) working days after receipt of the affected SFMO invoice. The PSFA will submit supporting documentation with any notice of discrepancy.

b. SFMO will review the notice and documentation and if an error was made on the invoice, SFMO will submit a corrected invoice. If no error is apparent, the agencies shall work together in good faith to resolve the discrepancy.

3. Term.

This Agreement shall terminate on the last day of the fiscal quarter following the fiscal quarter in which all PSCOC funded projects are completed, unless terminated earlier pursuant to paragraph 5, below.

4. Termination.

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least ninety (90) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate after such reimbursement as is afforded by the funding available to PSFA as of the date of the most recent unpaid SFMO invoice for SFMO services performed on any PSCOC project.

IN WITNESS WHEREOF, parties have executed this Agreement as of the date of the dates indicated below.

PUBLIC SCHOOLS FACILITIES AUTHORITY

By: _____
Robert Gorrell, Director

Date: _____

PRC ADMINISTRATION

By: _____
Daniel Mayfield, Chief of Staff

Date: _____

STATE FIRE MARSHAL DIVISION

By: _____
John Standefer, State Fire Marshal

Date: _____

Attachment A

From the period of April 6, 2008 to July 2008 there shall be an interim reimbursement process used to determine the reimbursement of expected services. The interim reimbursement amounts during the interim reimbursement period shall be up to and not to exceed \$50,000.00.

Performance measures to be met are: Program Statement, Schematic Design and Design Development Phases for review are to occur within 10 working days, with written comments. The 100% bid set for permitting shall be reviewed within 15 days, with written comments

Itemized charges are as below

Inspection and Plan Review for PSFA

Travel Mileage:	.32 cents per mile
Travel Time:	\$8.00 per hour
Inspection Time:	\$15.00 per hour
Acceptance Time:	\$15.00 per hour
Plan Review Time:	\$20.00 per hour
Overnight Stay:	\$85.00 per night
Meeting Time:	\$25.00 per hour
Report Writing:	\$15.00 per hour

No one inspection, acceptance or plan review will exceed \$150.00

STATE OF NEW MEXICO
CONTRACT BETWEEN THE PUBLIC SCHOOL FACILITIES AUTHORITY
AND
THE PUBLIC REGULATION COMMISSION, DIVISION OF FIRE MARSHAL'S
OFFICE
FOR THE
BENEFIT OF CONSTRUCTION OF PUBLIC SCHOOL FACILITIES
#940- 0000-000-00013

This agreement is made and entered into by and between the State of New Mexico, Public Regulation Commission Regulation (PRC), acting through Daniel Mayfield, its Chief of Staff and Fire Marshal's Office, John Standefer State Fire Marshal on behalf of the State Fire Marshal's Office (SFMO) of the PRC, and the State of New Mexico Public Schools Facilities Authority (PSFA), for the purpose of PSFA providing reimbursement of expenditures incurred by SFMO for the purpose of permitting and inspecting projects funded under the Public School Capital Outlay Act.

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3. One of the provisions of Senate Bill 455 authorizes the PSFA to expend up to one percent of the average grant assistance authorized from the Public School Capital Outlay Fund during the three previous years to reimburse CID, the State Fire Marshall and any authorized local jurisdiction for expenditures made by these entities to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.
4. The bill provides that the PSFA shall enter into a contract with SFMO to carry out the reimbursement provisions of the bill.

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1) Quality plan review and turn around inclusive of permitting. Time is critical to PSCOC projects. The goal for plan review turn-around time will be five business days. The parties will make every effort to better this goal; and,

2) Timely, complete, and quality inspections to help ensure quality of construction and maintaining of schedules for PSCOC projects. The goal for inspections will be 48 hours from contractor request into PSFA Construction Information Management System (CIMS) and notification of SFMO. The parties will make every effort to better this goal.

b. SFMO and PSFA will provide reports on performance goals to PSCOC at least quarterly.

c. SFMO agrees that good communication bound with accountability is the best way to ensure speedy delivery of quality construction and will participate in logging, reporting and tracking PSCOC projects within the CIMS that will provide e-mails and reporting of all critical time events and correspondence.

d. SFMO and PSFA will work collaboratively toward continuous improvement of the delivery of PSCOC projects.

e. Prior to each Fiscal Quarter parties shall mutually agree on a not-to-exceed dollar amount projected to be needed based upon PSFA estimated work.

f. Allowed reimbursement will be calculated by SFMO per attachment "A" that may be amended by PSCOC or SFMO with agreement of both from time to time, and

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g. No later than the date on which the first month of each fiscal quarter ends, PSFA shall transfer funds in the amount shown on the SFMO invoice for the previous fiscal quarter to PRC/SFMO, or will provide

written documentation as to why payment, in whole or in part, cannot be made.

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b. SFMO will review the notice and documentation and if an error was made on the invoice, SFMO will submit a corrected invoice. If no error is apparent, the agencies shall work together in good faith to resolve the discrepancy.

3. Term.

This Agreement was approved by the PSCOC is effective as of March 6, 2008. The terms of the Agreement shall be reviewed by the parties and approved annually by the PSCOC. This Agreement shall terminate on the last day of the fiscal quarter following the fiscal quarter in which all PSCOC funded projects are completed, unless terminated earlier pursuant to paragraph 5, below.

4. Termination.

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least ninety (90) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate after such reimbursement as is afforded by the funding available to PSFA as of the date of the most recent unpaid SFMO invoice for SFMO services performed on any PSCOC project.

IN WITNESS WHEREOF, parties have executed this Agreement as of the date of the dates indicated below.

PUBLIC SCHOOLS FACILITIES AUTHORITY

By: [Signature]
Robert Gorrell, Director

Date: 3/27/08

PRC ADMINISTRATION

By: [Signature]
Daniel Mayfield, Chief of Staff

Date: 4/15/08

STATE FIRE MARSHAL DIVISION

By: [Signature]
John Standeford, State Fire Marshal

Date: 4/11/08

By: [Signature]
Avelino Gutierrez, Staff Counsel

Date: 4/14/08

ATTACHMENT A

From the period of April 6, 2008 to July 2008 there shall be an interim reimbursement process used to determine the reimbursement of expected services. The interim reimbursement amounts during the interim reimbursement period shall be up to and not to exceed \$50,000.00.

Performance measures to be met are: Program Statement, Schematic Design and Design Development Phases for review are to occur within 10 working days, with written comments. The 100% bid set for permitting shall be reviewed within 15 days, with written comments

Itemized charges are as below

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Meeting Time:	\$25.00 per hour
Report Writing:	\$15.00 per hour

No one inspection, acceptance or plan review will exceed \$150.00

program side and feels that this needs to be addressed. She stated that there is a need for generic spaces that would accommodate different trends. Mr. Gorrell explained that the ed specs can not be prepared without the facility master plan for educational programs. Mr. Gorrell said that the ed specs should be part of the request prior to the application and noted that there is a checklist for ed specs posted on the PSFA website.

In light of the discussion and concerns addressed by the Council, Mr. Abbey moved for Council approval to allow the PSFA to restructure the letter by striking all educational specifications related language with the understanding that the Adequacy & Maintenance Subcommittee would review the educational specifications at their next scheduled meeting and to allow the PSFA to send the 2008-2009 Facility Master Plan application and procedures to all districts and charter schools in accordance with the timeline presented. Ms. Lisa Martinez seconded and the motion carried.

- **State Fire Marshall Office (SFMO) Permitting & Inspection Cost Projections**
Ms. Martica Santistevan, PSFA staff and Mr. John Standefer, SFMO, presented this item to the Council. Ms. Santistevan referred the Council to the narrative and estimated FY-09 budget that was made available to them in the meeting notebooks. She noted that the total request for FY-09 budget is \$133,354. It was stated that the types of inspections that may occur are: fire alarm system checks; suppression systems (sprinklers); smoke detection/heat detection; range hood suppression systems; emergency power systems; fire hydrants gpm/psi; chemical lab hoods, exhaust systems; and elevator recall.

Mr. Abbey moved for Council approval of the Awards Subcommittee recommendation to allocate an amount not to exceed \$133,354 to reimburse the State Fire Marshal's Office for estimated inspection expenses for FY-09 for PSCOC funded projects. This allocation is based on the average cost per inspection that has been agreed upon between the PSFA and the SFMO. Since this is a subcommittee recommendation a second is not necessary. There being no objection the motion carried.

- **Deming High School Status Report**

Mr. Gorrell presented the Deming High School status report to the Council stating that the district is still compiling information for the work-study meeting. Mr. Gorrell stated that the PSFA received an infrastructure piece regarding water, sewer and drainage on the existing site versus the new site. He said that this piece needs to be put in context with the remaining requested information including the Sanderoff report and the desire of the voters. Mr. Gorrell stated that the district would have a schedule for the work-study meeting by the end of September as per the request of the Council.

b. Adequacy & Maintenance Subcommittee Report

- **REC #6 Maintenance Consultant Program**

Mr. Bob Bittner, PSFA staff, presented this item to the Council stating that for the past two years the Council has provided \$40,000 per year to REC #6 to assist its



STATE OF NEW MEXICO
Public School Facilities Authority
2019 Galisteo, Suite B-1
Santa Fe, New Mexico 87505
www.nmpsfa.org

Robert A. Gorrell
Executive Director

Telephone: (505) 988-5989
Fax: (505) 988-5933

December 13, 2010

John Sandifer
New Mexico State Fire Marshal
PERA Building, Room 413
1120 Paseo De Peralta
Santa Fe, New Mexico 87501

Dear Mr. Sandifer:

As you know, the New Mexico Public School Capital Outlay Council (PSCOC) is authorized to reimburse the State Fire Marshal's Office up to \$250,000.00 per year for plan review and inspection services for public school construction projects. The Council has established a procedure for your office to follow in order to secure those funds. Your office must submit, annually, an estimated budget that outlines the expenses that you anticipate incurring to review plans and conduct inspections related to school construction projects funded by the PSCOC. Once a yearly projected budget is submitted, you may then make quarterly requests for up to ¼ of that budget to be refunded to the State Fire Marshal's Office for plan reviews and inspections conducted during that quarter.

While this money has been and is still available to the State Fire Marshal's Office, it has been quite some time since your office has submitted an estimated annual budget or made a request for reimbursement of plan review and inspection costs incurred on school construction projects. As we have communicated to you on many occasions, we believe your office's early involvement during the planning and design of school construction projects to be critical. It not only ensures that all applicable life-safety codes are addressed in the design, but it ensures that it is done early, thereby avoiding costly redesign and other delays once the project has started.

We urge you to reengage in this process with us. We look forward to working with you to provide timely plan review and inspections on all school construction projects so that these projects may be delivered in a quick, economical manner to the taxpayers of New Mexico while ensuring that these facilities are safe for their inhabitants.

Sincerely,

Robert Gorrell
Director
Public School Facilities Authority

VIII. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. FY18 Budget Projections and Personnel Update

- I. PSCOC Meeting Date(s):** January 19, 2018
- II. Item Title:** Broadband Deficiencies Correction Program Status Report
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager
- IV. Executive Summary (Informational):**

The BDCP Project Status Report for the approved 2016 & 2017 projects is attached.

Jerry Smith has joined the PSFA team in January and is working on the many current and new upgrade projects.

The BDCP team is coordinating with the broadband workgroup (PED, DoIT and EducationSuperHighway) for the Governor's Broadband for Education Initiative (BB4E).

Multiple schools already posted requests for proposals for new fiber upgrade projects for FY2019 and are progressing through the procurement process.

The BDCP team and partner agencies are providing support as needed for the development of the new fiber and equipment upgrade projects.

PED is in the process of finalizing procurement for Category 2 master agreements. The agreements are expected to be available within the next few weeks.

All major FY2018 NM fiber upgrade projects have been approved by USAC.

The deadline to submit new funding applications to E-rate for FY2019 is March 22, 2018.

Broadband Project Status Report January 2018

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Alamogordo Public Schools	BE16-044 Alamogordo Public Schools	New cabling, ups, switches and firewall.	Project under construction.					
				1. State	\$23,186.21	\$1,768.38	\$1,768.38	\$21,417.83
				2. District	\$14,364.30	\$994.71	\$994.71	\$13,369.59
				3. 100% District Only	\$24,569.82	\$24,569.37	\$24,569.37	\$0.45
				4. E-rate	\$212,219.53	\$15,657.54	\$15,657.54	\$196,561.99
				Project Total	\$274,339.86	\$42,990.00	\$42,990.00	\$231,349.86
Belen Consolidated Schools	BE16-004 Belen Public Schools	District wide network switch upgrade.	Project complete. Processing financial closeout.					
				1. State	\$36,836.21	\$0.00	\$0.00	\$36,836.21
				2. District	\$21,633.97	\$0.00	\$0.00	\$21,633.97
				3. 100% District Only	\$587,446.95	\$0.00	\$0.00	\$587,446.95
				4. E-rate	\$331,331.00	\$0.00	\$0.00	\$331,331.00
				Project Total	\$977,248.13	\$0.00	\$0.00	\$977,248.13
Clovis Municipal Schools	BF16-004 Clovis Municipal School District	Connect Barry ES to Gattis MS.	Project complete. Processing financial closeout.					
				1. State	\$13,244.40	\$3,000.00	\$3,000.00	\$10,244.40
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$119,199.60	\$102,835.20	\$102,835.20	\$16,364.40
				Project Total	\$132,444.00	\$105,835.20	\$105,835.20	\$26,608.80
Cobre Consolidated Schools	BE16-024 Cobre Consolidated School District	Upgrade of switches, access points and power UPS.	Project under construction.					
				1. State	\$1,236.73	\$0.00	\$0.00	\$1,236.73
				2. District	\$932.97	\$0.00	\$0.00	\$932.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$8,678.81	\$0.00	\$0.00	\$8,678.81
				Project Total	\$10,848.51	\$0.00	\$0.00	\$10,848.51
Dexter Consolidated Schools	BE16-025 Dexter School District	Upgrading cabling, switches and access points.	Project complete. Processing financial closeout.					
				1. State	\$7,206.48	\$0.00	\$0.00	\$7,206.48
				2. District	\$4,682.91	\$0.00	\$0.00	\$4,682.91
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$67,373.24	\$0.00	\$0.00	\$67,373.24
				Project Total	\$79,262.63	\$0.00	\$0.00	\$79,262.63
Dora Consolidated Schools	BE16-036 Dora Consolidated Schools	New fiber connections between data closets.	Project under construction.					
				1. State	\$2,200.65	\$0.00	\$0.00	\$2,200.65
				2. District	\$1,406.97	\$0.00	\$0.00	\$1,406.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$8,417.78	\$0.00	\$0.00	\$8,417.78
				Project Total	\$12,025.40	\$0.00	\$0.00	\$12,025.40
Dora Consolidated Schools	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$3,188.26	\$0.00	\$0.00	\$3,188.26
				2. District	\$2,038.39	\$0.00	\$0.00	\$2,038.39
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$18,530.85	\$0.00	\$0.00	\$18,530.85
				Project Total	\$23,757.50	\$0.00	\$0.00	\$23,757.50
Elida Municipal Schools	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$1,719.61	\$0.00	\$0.00	\$1,719.61
				2. District	\$2,374.70	\$0.00	\$0.00	\$2,374.70
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$14,516.19	\$0.00	\$0.00	\$14,516.19
				Project Total	\$18,610.50	\$0.00	\$0.00	\$18,610.50
Espanola Public Schools	BE16-007 Carinos De Los Ninos Charter School (Espanola Charter)	Network hardware and network cabling upgrades.	Project complete. Processing financial closeout.					
				1. State	\$1,303.26	\$1,303.26	\$1,303.26	\$0.00
				2. District	\$765.41	\$765.41	\$765.41	\$0.00
				3. 100% District Only	\$260.80	\$260.80	\$260.80	\$0.00
				4. E-rate	\$11,722.47	\$11,722.47	\$11,722.47	\$0.00
				Project Total	\$14,051.94	\$14,051.94	\$14,051.94	\$0.00
Floyd Municipal Schools	BE16-026 Floyd Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$4,731.96	\$0.00	\$0.00	\$4,731.96
				2. District	\$1,334.66	\$0.00	\$0.00	\$1,334.66
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$21,508.91	\$0.00	\$0.00	\$21,508.91
				Project Total	\$27,575.53	\$0.00	\$0.00	\$27,575.53

	School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
61	Fort Sumner Municipal Schools	BE16-027 Fort Sumner Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.						61
62					1. State	\$3,075.42	\$0.00	\$0.00	\$3,075.42	62
63					2. District	\$5,969.93	\$0.00	\$0.00	\$5,969.93	63
64					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	64
65					4. E-rate	\$32,069.90	\$0.00	\$0.00	\$32,069.90	65
66					Project Total	\$41,115.25	\$0.00	\$0.00	\$41,115.25	66
67	Gallup-McKinley County Public Schools	BE16-012 Gallup-McKinley Co School District	Switch upgrades at four (4) schools.	Project under construction.						67
68					1. State	\$22,638.13	\$0.00	\$0.00	\$22,638.13	68
69					2. District	\$4,969.35	\$0.00	\$0.00	\$4,969.35	69
70					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	70
71					4. E-rate	\$156,442.36	\$0.00	\$0.00	\$156,442.36	71
72					Project Total	\$184,049.84	\$0.00	\$0.00	\$184,049.84	72
73	Gallup-McKinley County Public Schools	BF16-011 Gallup-McKinley County Schools	Connect three schools.	Project under development.						73
74					1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23	74
75					2. District	\$0.00	\$0.00	\$0.00	\$0.00	75
76					3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43	76
77					4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34	77
78					Project Total	\$1,801,952.00	\$0.00	\$0.00	\$1,801,952.00	78
79	Grady Municipal Schools	BE16-039 Grady Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.						79
80					1. State	\$3,467.79	\$0.00	\$0.00	\$3,467.79	80
81					2. District	\$1,035.83	\$0.00	\$0.00	\$1,035.83	81
82					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	82
83					4. E-rate	\$15,967.38	\$0.00	\$0.00	\$15,967.38	83
84					Project Total	\$20,471.00	\$0.00	\$0.00	\$20,471.00	84
85	Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools	Connecting six schools.	Project under development.						85
86					1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76	86
87					2. District	\$0.00	\$0.00	\$0.00	\$0.00	87
88					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	88
89					4. E-rate	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54	89
90					Project Total	\$2,273,575.30	\$0.00	\$0.00	\$2,273,575.30	90
91	Hatch Valley Public Schools	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.	Project complete. Processing financial closeout.						91
92					1. State	\$8,663.79	\$8,663.79	\$8,663.79	\$0.00	92
93					2. District	\$1,294.59	\$1,294.59	\$1,294.59	\$0.00	93
94					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	94
95					4. E-rate	\$56,430.82	\$56,430.82	\$56,430.82	\$0.00	95
96					Project Total	\$66,389.20	\$66,389.20	\$66,389.20	\$0.00	96
97	Hobbs Municipal Schools	BE16-042 Hobbs Municipal Schools	New switches and access points.	Project under construction.						97
98					1. State	\$42,336.94	\$0.00	\$0.00	\$42,336.94	98
99					2. District	\$40,676.66	\$0.00	\$0.00	\$40,676.66	99
100					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	100
101					4. E-rate	\$332,054.40	\$0.00	\$0.00	\$332,054.40	101
102					Project Total	\$415,068.00	\$0.00	\$0.00	\$415,068.00	102
103	House Municipal Schools	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.						103
104					1. State	\$2,243.23	\$0.00	\$0.00	\$2,243.23	104
105					2. District	\$1,989.29	\$0.00	\$0.00	\$1,989.29	105
106					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	106
107					4. E-rate	\$15,006.23	\$0.00	\$0.00	\$15,006.23	107
108					Project Total	\$19,238.75	\$0.00	\$0.00	\$19,238.75	108
109	Logan Municipal Schools	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project Complete. Processing financial closeout.						109
110					1. State	\$1,618.58	\$0.00	\$0.00	\$1,618.58	110
111					2. District	\$3,776.70	\$0.00	\$0.00	\$3,776.70	111
112					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	112
113					4. E-rate	\$19,128.72	\$0.00	\$0.00	\$19,128.72	113
114					Project Total	\$24,524.00	\$0.00	\$0.00	\$24,524.00	114
115	Los Alamos Public Schools	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.	Project complete. Processing financial closeout.						115
116					1. State	\$41,097.78	\$41,097.78	\$41,097.78	\$0.00	116
117					2. District	\$50,230.62	\$50,230.62	\$50,230.62	\$0.00	117
118					3. 100% District Only	\$26,113.97	\$26,113.97	\$26,113.97	\$0.00	118
119					4. E-rate	\$91,328.40	\$91,328.40	\$91,328.40	\$0.00	119
120					Project Total	\$208,770.77	\$208,770.77	\$208,770.77	\$0.00	120
121	Melrose Public Schools	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.	Project under construction.						121
122					1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28	122
123					2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32	123
124					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	124
125					4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40	125
126					Project Total	\$12,772.00	\$0.00	\$0.00	\$12,772.00	126

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Melrose Public Schools	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$3,513.09	\$0.00	\$0.00	\$3,513.09
				2. District	\$2,246.07	\$0.00	\$0.00	\$2,246.07
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$20,418.84	\$0.00	\$0.00	\$20,418.84
				Project Total	\$26,178.00	\$0.00	\$0.00	\$26,178.00
Pecos Independent Schools	BE16-049 Pecos Independent School District	New power backup, wireless and data cabling.	Project under construction.					
				1. State	\$2,317.64	\$0.00	\$0.00	\$2,317.64
				2. District	\$3,335.14	\$0.00	\$0.00	\$3,335.14
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$32,032.44	\$0.00	\$0.00	\$32,032.44
				Project Total	\$37,685.22	\$0.00	\$0.00	\$37,685.22
Penasco Independent Schools	BE16-018 Penasco Independent Schools	LAN upgrade of cable, electronics and wireless access.	Project complete. Processing financial closeout.					
				1. State	\$5,030.58	\$0.00	\$0.00	\$5,030.58
				2. District	\$2,829.70	\$0.00	\$0.00	\$2,829.70
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$44,541.62	\$0.00	\$0.00	\$44,541.62
				Project Total	\$52,401.90	\$0.00	\$0.00	\$52,401.90
Rio Rancho Public Schools	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and power back ups.	Project under construction.					
				1. State	\$98,749.90	\$0.00	\$0.00	\$98,749.90
				2. District	\$49,237.21	\$0.00	\$0.00	\$49,237.21
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$221,980.67	\$0.00	\$0.00	\$221,980.67
				Project Total	\$369,967.78	\$0.00	\$0.00	\$369,967.78
Ruidoso Municipal Schools	BE16-043 Ruidoso Municipal Schools	Wireless upgrades for the middle and high school.	Project under construction.					
				1. State	\$1,849.57	\$0.00	\$0.00	\$1,849.57
				2. District	\$16,646.12	\$0.00	\$0.00	\$16,646.12
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$73,982.74	\$0.00	\$0.00	\$73,982.74
				Project Total	\$92,478.43	\$0.00	\$0.00	\$92,478.43
San Jon Municipal Schools	BE16-041 San Jon Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project Complete. Processing financial closeout.					
				1. State	\$3,643.79	\$0.00	\$0.00	\$3,643.79
				2. District	\$1,561.63	\$0.00	\$0.00	\$1,561.63
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$18,455.58	\$0.00	\$0.00	\$18,455.58
				Project Total	\$23,661.00	\$0.00	\$0.00	\$23,661.00
Santa Fe Public Schools	BE16-016 Monte Del Sol Charter (Santa Fe Charter)	New network switches.	Project complete. Processing financial closeout.					
				1. State	\$804.64	\$0.00	\$0.00	\$804.64
				2. District	\$7,241.80	\$0.00	\$0.00	\$7,241.80
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$32,185.78	\$0.00	\$0.00	\$32,185.78
				Project Total	\$40,232.22	\$0.00	\$0.00	\$40,232.22
Santa Fe Public Schools	BE16-047 Santa Fe Public Schools	Districtwide wireless upgrade.	Project complete. Processing financial closeout.					
				1. State	\$25,579.54	\$25,579.54	\$0.00	\$0.00
				2. District	\$230,215.87	\$230,215.87	\$0.00	\$0.00
				3. 100% District Only	\$154,727.40	\$154,727.40	\$0.00	\$0.00
				4. E-rate	\$1,023,181.62	\$1,023,181.62	\$0.00	\$0.00
				Project Total	\$1,433,704.43	\$1,433,704.43	\$0.00	\$0.00
Socorro Consolidated Schools	BE16-034 Socorro Consolidated School District	Districtwide switch upgrade.	Project under construction.					
				1. State	\$12,945.97	\$0.00	\$0.00	\$12,945.97
				2. District	\$3,866.98	\$0.00	\$0.00	\$3,866.98
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$67,251.82	\$0.00	\$0.00	\$67,251.82
				Project Total	\$84,064.77	\$0.00	\$0.00	\$84,064.77
State Charter	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack.	Project under construction.					
				1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50
				2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00
				Project Total	\$78,750.00	\$0.00	\$0.00	\$78,750.00
State Charter	BE16-048 Tierra Adentro on New Mexico	New firewall. Expanding wireless access and associated cabling.	Project complete. Processing financial closeout.					
				1. State	\$4,565.07	\$0.00	\$0.00	\$4,565.07
				2. District	\$3,172.33	\$0.00	\$0.00	\$3,172.33
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$30,949.60	\$0.00	\$0.00	\$30,949.60
				Project Total	\$38,687.00	\$0.00	\$0.00	\$38,687.00

School District		Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
193	Texico Municipal Schools	BE16-032 Texico Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.						193
194					1. State	\$5,805.72	\$0.00	\$0.00	\$5,805.72	194
195					2. District	\$3,409.71	\$0.00	\$0.00	\$3,409.71	195
196					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	196
197					4. E-rate	\$32,672.87	\$0.00	\$0.00	\$32,672.87	197
198					Project Total	\$41,888.30	\$0.00	\$0.00	\$41,888.30	198
199	Truth or Consequences Municipal Schools	BE16-033 Truth or Consequences	Wireless upgrades at the middle school.	Project under construction.						199
200					1. State	\$1,810.04	\$0.00	\$0.00	\$1,810.04	200
201					2. District	\$0.00	\$0.00	\$0.00	\$0.00	201
202					3. 100% District Only	\$4,028.81	\$0.00	\$0.00	\$4,028.81	202
203					4. E-rate	\$33,086.83	\$0.00	\$0.00	\$33,086.83	203
204					Project Total	\$38,925.68	\$0.00	\$0.00	\$38,925.68	204

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: PSCOC Project Status Report

III. Name of Presenter(s): Edward Avila, Senior Facilities Manager

IV. Executive Summary (Informational):

Current active projects:

- 3 Projects in project development (feasibility studies, educational specifications, etc.)
- 13 Projects in design
- 13 Projects in construction

Projects that are not currently making progress:

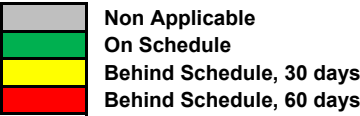
- P12-006 – Espanola – Velarde ES – District provided an update to the Awards Subcommittee. Project on hold until a funding source is identified and district develops a scope for the project.
- P14-002 – Albuquerque – Arroyo del Oso ES – District has conducted a feasibility study to consider various options for school site; Project is on hold pending a decision from the district.
- P14-020 – NMSBVI Sacramento Dormitory – District delayed design in order to accommodate overall campus construction schedule.
- P14-024 – Aldo Leopold Charter School – Awaiting letter from Director rescinding the award.
- P15-009 – NMSBVI Garrett Dormitory – District delayed design in order to accommodate overall campus construction schedule.

Projects that are behind, but making progress:

- P13-006 – Farmington High School – Construction is behind schedule due to initial design delays.
- P13-008 – West Las Vegas Middle School – Hydronic piping replacement was unforeseen and has caused delays; substantial completion anticipated in April, 2018.
- P14-005 – Belen Rio Grande ES – Project has experienced various procurement and design delays, but is making progress. Project is currently out for proposals for construction.
- P14-008 – Deming Intermediate School – Behind the MOU schedule due to delays executing the contract; substantial completion anticipated August, 2018.
- P14-019 – NMSBVI Quimby Gymnasium – Design is underway and project is moving forward.
- P15-006 – Gallup Thoreau ES – Plans are complete; awaiting district to align their funding to proceed.
- P15-010 – NMSD – Cartwright Hall – PSCOC approved construction funding at the September council meeting. Renovation delayed due to asbestos removal.
- P16-002 – Espanola Abiquiu ES – Procurement of design professional caused schedule delay; Design is in progress.

PSCOC Project Status Report

1/8/2018



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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	100%	78%	0%	0%	0%	In design, Construction Documents behind schedule.	\$1,301,852.00	\$766,273.08	\$428,133.73	\$535,578.92
			0 mo.	0 mo.	14 mo.	19 mo.	30 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	0%	100%	98%	75%	3%	On schedule. Playfield completion expected late February 2018. Ph.I 11 month warranty 11/22/2018; Ph.II Substantial Completion 10/30/2017.	\$10,815,434.00	\$9,581,187.75	\$9,062,448.43	\$1,234,246.25
			0 mo.	0 mo.	0 mo.	1 mo.	19 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. District to provide proposed plan and schedule for school.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	19 mo.	24 mo.	42 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	0%	100%	100%	100%	68%	Project closeout in progress. 11 month 11/21/2016.	\$784,271.00	\$778,869.66	\$778,869.66	\$5,401.34
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	0%	100%	100%	100%	40%	Project closeout in progress. 11 month 11/28/2017.	\$5,967,243.00	\$5,467,191.41	\$5,438,462.66	\$500,051.59
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	0%	100%	100%	48%	0%	Substantial completion achieved 9/8/2017. Closeout in progress.	\$6,865,120.00	\$6,325,433.49	\$6,119,299.12	\$539,686.51
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	0%	0%	0%	0%	0%	Working with District to get a DP for the feasibility study. Award language allows for early planning award to be expended within 18 months of November 2016. Funding will revert to PSCOF May 2018.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	100%	99%	0%	0%	0%	RFP for Construction released. Price proposals are due 1/10/2018; technical proposals are due 1/11/2018.	\$1,004,271.00	\$527,871.01	\$359,745.45	\$476,399.99
			0 mo.	0 mo.	13 mo.	16 mo.	22 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	100%	100%	91%	86%	Phase I & II complete; working on close out.	\$19,360,000.00	\$16,750,646.97	\$16,433,034.87	\$2,609,353.03
			0 mo.	0 mo.	0 mo.	1 mo.	4 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	100%	100%	100%	58%	Phase 2 RFP for Construction issued. Technical and price proposals are due 1/17/2018.	\$8,659,774.00	\$7,673,679.60	\$7,629,448.27	\$986,094.40
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					

Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	100%	100%	100%	100%	49%	Judy Nelson ES 100% complete. SC 11/5/2016. 11 month walk-through scheduled for 10/9/2017.	\$15,250,000.00	\$13,512,058.69	\$13,474,337.37	\$1,737,941.31
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	0%	0%	0%	0%	0%	DP selected during early application process: PD, SD and DD complete. CD's are complete. The RASC ODR process has been initiated. Finalized MOU-1 is in place.	\$2,201,351.00	\$0.00	\$0.00	\$2,201,351.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	100%	100%	50%	0%	0%	Phase 1 complete; Phase 2 Design under owner review.	\$501,791.00	\$18,306.59	\$9,937.65	\$483,484.41
			0 mo.	0 mo.	6 mo.	8 mo.	24 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0%	100%	47%	0%	0%	In Construction; on schedule. Substantial Completion estimated June 2018.	\$13,716,932.00	\$11,875,281.71	\$4,936,368.59	\$1,841,650.29
			0 mo.	0 mo.	4 mo.	6 mo.	21 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	100%	58%	0%	0%	0%	Design in progress, on schedule.	\$1,214,683.00	\$695,527.05	\$263,579.63	\$519,155.95
			0 mo.	4 mo.	18 mo.	20 mo.	36 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	0%	100%	100%	100%	80%	Project is complete. Closeout near completion.	\$1,038,548.00	\$638,515.23	\$598,065.77	\$400,032.77
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	100%	100%	100%	57%	0%	Construction complete. Anticipate 11 month walkthrough July 2018.	\$42,563,085.41	\$41,501,981.06	\$40,172,400.35	\$1,061,104.35
			0 mo.	0 mo.	12 mo.	19 mo.	42 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	100%	100%	5%	0%	0%	Notice to proceed issued to general contractor 12/18/2017; anticipated substantial completion July 2018.	\$13,736,914.59	\$6,353,559.07	\$0.00	\$7,383,355.52
			0 mo.	0 mo.	7 mo.	11 mo.	40 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100%	100%	41%	0%	0%	In Construction. Behind MOU schedule; it took longer than anticipated to execute contract and issue the Notice to Proceed. Substantial completion anticipated 8/3/2018. Anticipate 11 month walk through July 2019.	\$14,868,487.00	\$13,045,552.93	\$5,553,152.98	\$1,822,934.07
			0 mo.	0 mo.	9 mo.	11 mo.	41 mo.					
Des Moines Municipal Schools	E18-002	E18-002 Des Moines Combined School Roof	0%	0%	0%	0%	0%	Issues with district procurement process has prevented issuance of PO to vendor. District issued letter to PSFA/PSCOC on 12/7/2017 stating award would not be utilized.	\$125,000.00	\$0.00	\$0.00	\$125,000.00
			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%	Project on hold.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	0%	19%	0%	0%	0%	Delays due to long PED approval process of the DP contract and a change of the District Representative.	\$198,059.00	\$158,319.14	\$43,698.05	\$39,739.86
			0 mo.	7 mo.	19 mo.	24 mo.	52 mo.					
Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	0%	100%	100%	100%	17%	Demolition complete; SC on 11/15/2017. Final completion certificate issued 1/2/2018. DP submitted the programming for the district and PSFA review.	\$468,000.00	\$236,174.35	\$214,163.37	\$231,825.66
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	100%	85%	80%	30%	All Construction phases are 85% complete.	\$40,921,113.00	\$37,956,528.99	\$33,316,822.88	\$2,964,584.01
			0 mo.	0 mo.	5 mo.	7 mo.	25 mo.					
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0%	100%	100%	14%	0%	In closeout. Substantial completion 10/12/2017, anticipated date of 11 month walkthrough 9/12/2018.	\$13,667,356.75	\$13,017,358.58	\$12,619,134.30	\$649,998.17
			0 mo.	0 mo.	0 mo.	13 mo.	15 mo.					
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	100%	100%	55%	0%	0%	In Construction; on schedule. Substantial completion 2/19/2018, anticipated date of 11 month walkthrough 1/19/2019. Additional days have been requested due to unforeseen items. This is expected to be completed in 2-3 months.	\$4,813,755.32	\$4,087,005.41	\$2,106,219.41	\$726,749.91
			0 mo.	0 mo.	1 mo.	9 mo.	11 mo.					
Gadsden Independent School District	P14-011	P14-011 New Elementary School (Gadsden)	0%	100%	100%	100%	71%	In closeout. 11 month walkthrough 7/26/2017.	\$19,458,356.00	\$17,076,137.22	\$16,998,148.79	\$2,382,218.78
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gadsden Independent School District	P14-012	P14-012 Chaparral ES	0%	100%	100%	32%	0%	In closeout. Substantial Completion 11/20/2017, anticipated date of 11 month walkthrough 10/20/2018.	\$12,828,187.00	\$11,941,283.64	\$11,772,524.78	\$886,903.36
			0 mo.	0 mo.	0 mo.	5 mo.	9 mo.					
Gadsden Independent School District	R15-005	R15-005 La Union Elementary School	0%	100%	100%	100%	79%	In closeout.	\$777,823.00	\$585,374.02	\$571,441.11	\$192,448.98
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Gadsden Independent School District	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	0%	100%	100%	100%	84%	In closeout.	\$278,296.00	\$251,243.70	\$249,459.77	\$27,052.30
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	0%	0%	0%	0%	0%	MOU complete; DP has been selected and awaiting school board approval.	\$4,981,048.00	\$0.00	\$0.00	\$4,981,048.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	100%	0%	100%	100%	100%	Project complete. Final payment expected by 11/17/2017.	\$18,710,196.00	\$15,798,240.35	\$15,703,742.19	\$2,911,955.65
			0 mo.	0 mo.	0 mo.	3 mo.	12 mo.					

Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	100%	100%	100%	99%	School complete. Abatement of old school complete. Demolition of old school began 11/06/2017.	\$9,490,028.00	\$8,343,458.93	\$8,258,040.05	\$1,146,569.07
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	100%	96%	0%	0%	0%	Plans are now complete; waiting for District to align their funding to proceed. District to submit for waiver to begin the GC selection. PSFA has requested a schedule from the District to govern the financial timeline. Financial Statement not yet received.	\$1,516,391.00	\$767,071.36	\$510,379.20	\$749,319.64
			0 mo.	3 mo.	15 mo.	18 mo.	49 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	100%	7%	0%	0%	Notice to Proceed issued 9/11/2017.	\$18,328,259.00	\$16,211,405.09	\$1,818,970.12	\$2,116,853.91
			0 mo.	0 mo.	9 mo.	14 mo.	43 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	0%	100%	100%	100%	100%	Turf complete.	\$400,000.00	\$400,000.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	26 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	100%	100%	100%	100%	100%	Punch list complete. Warranty walk through complete. Outstanding items have been corrected.	\$16,206,000.00	\$14,282,820.20	\$14,222,898.24	\$1,923,179.80
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	100%	100%	90%	50%	0%	In Construction. On schedule. Substantial completion on entire project by April 2018. Delays due to structural items and unforeseen conditions of the roof.	\$17,531,328.10	\$15,385,914.06	\$13,484,176.46	\$2,145,414.04
			0 mo.	0 mo.	1 mo.	4 mo.	19 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	0%	0%	0%	0%	0%	DP selection in process. Recommendation to award is awaiting Board action.	\$2,086,021.00	\$0.00	\$0.00	\$2,086,021.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	100%	100%	100%	97%	0%	Project complete. Working with contractor on close out requirements.	\$14,443,685.00	\$13,284,515.60	\$13,110,627.72	\$1,159,169.40
			0 mo.	0 mo.	0 mo.	2 mo.	15 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	100%	100%	100%	65%	28%	Certificate of Substantial Completion 8/2/2017. GC is working on closeout documentation.	\$5,339,034.00	\$5,244,529.49	\$4,959,042.42	\$94,504.51
			0 mo.	0 mo.	0 mo.	1 mo.	12 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	0%	100%	91%	0%	0%	Contractor is making good progress. Middle School interior framing nearly complete.	\$9,020,122.00	\$7,530,757.72	\$6,656,048.55	\$1,489,364.28
			0 mo.	0 mo.	2 mo.	11 mo.	23 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	0%	100%	100%	100%	28%	Project in financial closeout.	\$1,486,180.00	\$570,507.21	\$500,486.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	100%	100%	52%	69%	Reroof work complete. Contractor working on close out requirements.	\$739,017.00	\$731,778.31	\$698,146.25	\$7,238.69
			0 mo.	0 mo.	0 mo.	6 mo.	2 mo.					

New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0%	6%	0%	0%	0%	Schematic design submitted and under review by PSFA.	\$184,402.00	\$168,684.33	\$33,431.88	\$15,717.67
			0 mo.	9 mo.	22 mo.	28 mo.	45 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0%	0%	0%	0%	0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on feasibility study and RFP.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	4 mo.	16 mo.	18 mo.	47 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0%	100%	95%	0%	0%	In construction with delays. Substantial completion anticipated late January 2018.	\$4,937,393.00	\$4,670,374.10	\$3,847,226.47	\$267,018.90
			0 mo.	0 mo.	0 mo.	6 mo.	28 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0%	100%	100%	54%	0%	Substantial Completion achieved week of 11/6/2017. Contractor completing punch list items.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	2 mo.	32 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	100%	0%	0%	0%	0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on RFP for a DP and on feasibility study.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	11 mo.	25 mo.	32 mo.	61 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0%	100%	100%	100%	69%	11 month walk through completed 7/26/2017.	\$5,849,019.00	\$5,151,608.64	\$5,113,004.34	\$697,410.36
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0%	100%	1%	0%	0%	PSCOC approved construction funding on 9/13/2017. Renovation delayed due to late asbestos abatement.	\$6,164,578.00	\$5,389,002.48	\$322,960.18	\$775,575.52
			0 mo.	0 mo.	25 mo.	29 mo.	58 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	0%	100%	100%	100%	87%	Substantial completion 9/28/2016. Manufacturer inspection complete. 11 month inspection completed 9/8/2017.	\$755,832.00	\$664,685.70	\$661,199.00	\$91,146.30
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100%	100%	100%	100%	44%	In Financial close out; 11 month walk-thru completed 8/15/2017.	\$14,256,519.00	\$13,919,112.95	\$13,831,531.43	\$337,406.05
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Reserve Independent Schools	P17-001	P17-001 Glenwood ES (Reserve)	0%	0%	0%	0%	0%	PED closed Glenwood ES until school board can provide evidence of sufficient enrollment.	\$70,000.00	\$0.00	\$0.00	\$70,000.00
			0 mo.	10 mo.	17 mo.	19 mo.	32 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100%	100%	100%	100%	59%	Project is Substantially Complete. 11-Month inspection scheduled June 2018.	\$9,802,699.00	\$8,667,284.86	\$8,543,903.49	\$1,135,414.14
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					

Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100%	27%	0%	0%	0%	Design underway, on schedule.	\$1,606,000.00	\$845,918.04	\$143,160.69	\$760,081.96
			0 mo.	9 mo.	27 mo.	30 mo.	46 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	100%	41%	0%	0%	In construction; behind schedule. Substantial completion 7/18/2018.	\$1,111,088.00	\$989,291.88	\$411,545.42	\$121,796.12
			0 mo.	0 mo.	8 mo.	6 mo.	33 mo.					
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0%	0%	0%	0%	0%	PSFA, District and independent engineer met to discuss scope of work.	\$150,000.00	\$62,081.25	\$0.00	\$87,918.75
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	100%	100%	94%	50%	Contractor working on close-out and PAC	\$4,739,737.00	\$4,247,049.42	\$4,139,240.10	\$492,687.58
			0 mo.	0 mo.	0 mo.	1 mo.	9 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	0%	100%	100%	100%	50%	Project is complete and in close out. 11month warranty walk through scheduled for 2/16/2018.	\$884,746.00	\$712,698.71	\$704,887.21	\$172,047.29
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	0%	100%	100%	100%	38%	In closeout. Substantial completion 10/2/2016; 11 month walkthrough 10/20/2017.	\$249,534.00	\$229,498.30	\$228,340.55	\$20,035.70
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	100%	84%	0%	0%	Hydronic piping system replacement underway; approx. 95% completed. Projected date of substantial completion 4/18/2018 per change order.	\$6,717,738.00	\$5,549,209.47	\$3,497,754.38	\$1,168,528.53
			0 mo.	0 mo.	3 mo.	9 mo.	21 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100%	100%	100%	100%	100%	Close out in progress. Final inspection scheduled for 8/7/2017.	\$309,728.00	\$309,725.56	\$309,594.51	\$2.44
			0 mo.	0 mo.	0 mo.	4 mo.	10 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	100%	100%	100%	100%	100%	Project Complete. Final Payment made 10/29/2017.	\$29,210,359.00	\$27,207,378.37	\$27,178,924.34	\$2,002,980.63
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
									\$461,237,450.66	\$398,386,107.86	\$338,268,304.23	\$62,851,342.80

Item No. VIII. C.

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: Master Plan Project Status Report

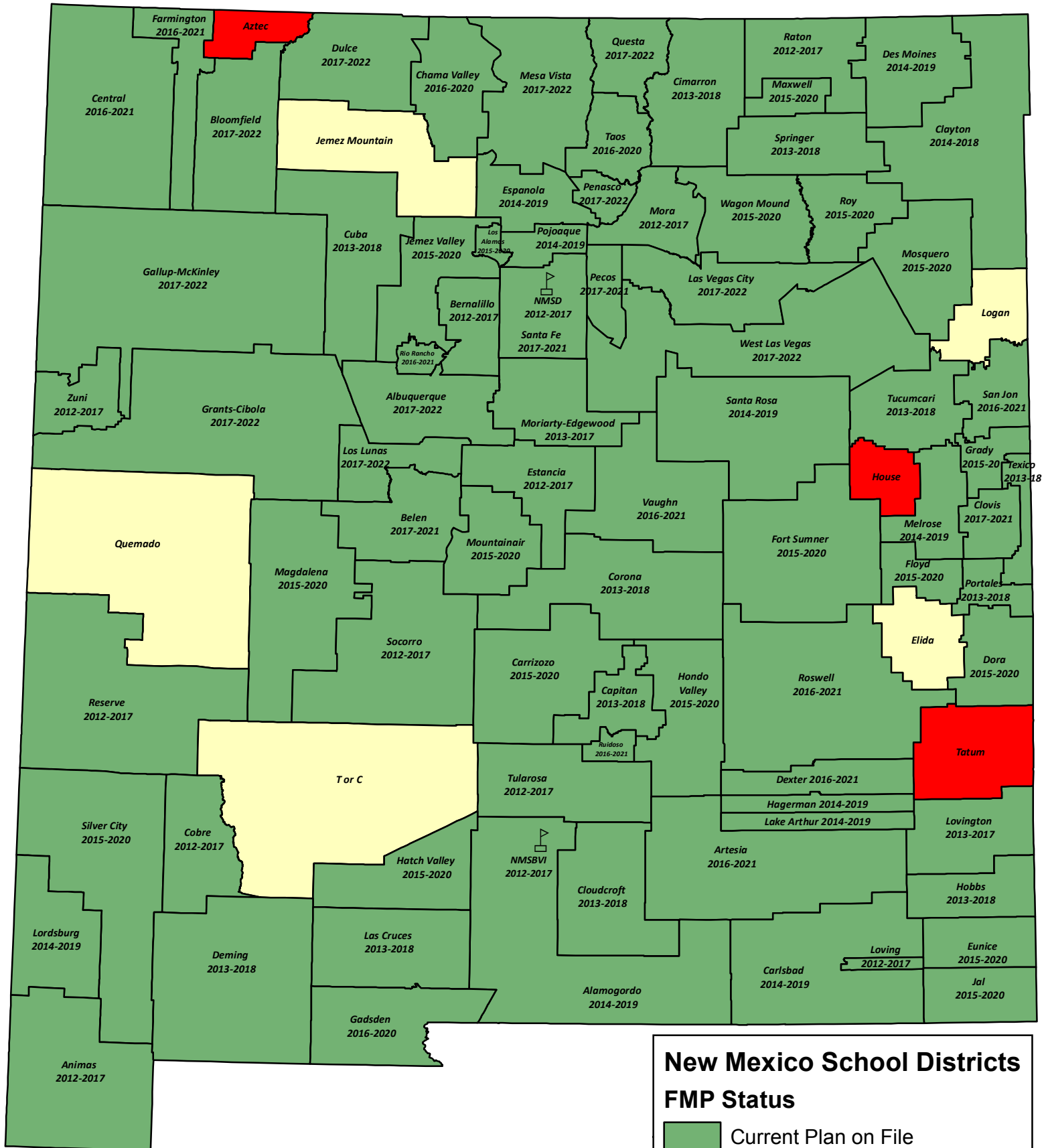
III. Name of Presenter(s): Martica Casias, Planning & Design Manager

IV. Executive Summary (Informational):

FY 17	
Awarded Amount	\$ 336,662.99
Committed Amount (POs issued)	\$ 269,751.13
Expended Amount (against POs)	\$ 151,280.76
Remaining Committed Amount (PO Balance)	\$ 118,470.37
Award Balance (Awarded Amount Less Committed Amount)	\$ 66,911.86

NM School District Facilities

Master Plan Status



New Mexico School Districts FMP Status

- Current Plan on File
- Plan in Progress
- None or Expired

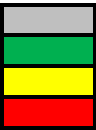
Created 6/8/17

By AM

Sources: NMPSFA

**Master Plan
PSCOC Project Status Report**

01/16/2018



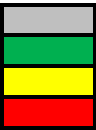
Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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
ABQ School of Excellence	M17-015	M17-015 State Charter - ABQ School of Excellence	100% 2 mo.	100% 2 mo.	38% 2 mo.	Consultant has held meetings with the school to discuss capital priorities and is preparing FMP document (JV, 1/5/2018).	\$13,865.00	\$8,537.30	\$6,841.78	\$5,327.70
Carinos Charter School	M17-016	M17-016 State Charter - Carinos Charter School	62% 9 mo.	18% 9 mo.	0% 9 mo.	Consultant is currently in the initial phases of project development including initial meetings with committee and building assessment (JV, 1/5/2018).	\$14,805.00	\$9,149.64	\$0.00	\$5,655.36
Jemez Mountain Public Schools	M17-004	M17-004 Jemez Mountain Public Schools	100% 3 mo.	100% 3 mo.	82% 3 mo.	Consultant finalizing document for board adoption on January 16th with anticipated completion date in February. [WWS; 01-03-18]	\$3,279.78	\$2,869.00	\$0.00	\$410.78
Logan Municipal Schools	M17-005	M17-005 Logan Municipal Schools	100% 3 mo.	100% 3 mo.	52% 3 mo.	Consultant working on completing FMP sections for review at next meeting, date to be determined. [WWS; 01-03-18]	\$12,037.15	\$10,735.36	\$0.00	\$1,301.79
Loving Municipal Schools	M17-006	M17-006 Loving Municipal Schools	100% 3 mo.	100% 3 mo.	75% 3 mo.	PSFA staff has reviewed the draft plan and provided feedback to the consultant. The consultant is still awaiting district feedback. Consultant is anticipating February Board approval (JV, 1/5/18).	\$3,862.07	\$1,472.91	\$1,178.33	\$2,389.16
Lovington Municipal Schools	M17-007	M17-007 Lovington Municipal Schools	100% 4 mo.	100% 4 mo.	75% 4 mo.	The consultant provided a draft of the plan to the district and staff in December. Staff provided feedback to the consultant, who is now awaiting district feedback before producing the final copy. The consultant is anticipating February Board adoption (JV, 1/5/2018).	\$31,675.28	\$26,956.52	\$21,655.27	\$4,718.76
Mesa Vista Consolidated Schools	M17-008	M17-008 Mesa Vista Consolidated Schools	100% 3 mo.	100% 3 mo.	30% 3 mo.	3rd Steering Committee meeting on Jan. 9th, school board to review priorities in January, anticipate completion in March. [WWS; 01-03-18]	\$16,272.34	\$12,471.59	\$0.00	\$3,800.75
New Mexico School for the Deaf	M17-011	M17-011 New Mexico School for the Deaf	100% 3 mo.	100% 3 mo.	95% 3 mo.	Final draft in PSFA review. [WWS; 01-03-18]	\$24,777.17	\$24,099.53	\$19,363.76	\$677.64
Raton Public Schools	M17-012	M17-012 Raton Public Schools	100% 3 mo.	100% 3 mo.	65% 3 mo.	Sch. Brd. review on Feb. 20th, submit final document to Sch. Brd. March 19th, anticipate completion is March. [WWS; 01-03-18]	\$22,325.06	\$13,998.96	\$0.00	\$8,326.10
Silver Consolidated Schools	M17-013	M17-013 Silver Consolidated Schools	100% 4 mo.	100% 4 mo.	75% 4 mo.	Consultant has submitted the draft of the plan to the district and PSFA staff for review and comment. Staff and the district have provided comments back to the consultant, who is anticipating February Board adoption (JV, 1/5/2018).	\$34,116.37	\$25,387.93	\$20,310.34	\$8,728.44

Master Plan
PSCOC Project Status Report

01/16/2018



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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
Socorro Consolidated Schools	M17-014	M17-014 Socorro Consolidated Schools	100% 2 mo.	100% 2 mo.	25% 2 mo.	Consultant is preparing first draft of the plan document (JV, 1/5/2018).	\$40,352.98	\$31,095.53	\$0.00	\$9,257.45
State Charter	M16-018	M16-018 La Promesa Charter School	100% 0 mo.	100% 0 mo.	90% 0 mo.	Consultant has delivered the initial draft of the plan to PSFA staff and the steering committee. The draft is currently in review with February Board adoption anticipated (JV, 1/16/2018).	\$12,832.50	\$12,832.50	\$10,265.97	\$0.00
Truth or Consequences Municipal School District	M17-019	M17-019 Truth or Consequences Municipal Schools	100% 6 mo.	100% 6 mo.	38% 6 mo.	Consultant is in the process of preparing sections of the FMP document (JV, 1/5/2018).	\$13,306.56	\$11,543.36	\$9,148.68	\$1,763.20
Tularosa Municipal Schools	M17-017	M17-017 Tularosa Municipal Schools	100% 2 mo.	100% 2 mo.	38% 2 mo.	Consultant is presenting the list of capital and systems priorities to the Board in mid December and will continue preparing the FMP document (JV, 1/5/2018).	\$39,955.70	\$32,838.00	\$26,316.00	\$7,117.70
Zuni Public Schools	M17-018	M17-018 Zuni Public Schools	100% 3 mo.	100% 3 mo.	40% 3 mo.	School board to review priorities and capital plan on Jan. 29th, anticipate completion in February. [WWS; 01-03-18]	\$53,200.03	\$45,763.00	\$36,200.63	\$7,437.03
							\$336,662.99	\$269,751.13	\$151,280.76	\$66,911.86

Item No. VIII. D.

I. PSCOC Meeting Date(s): January 19, 2018

II. Item Title: Lease Assistance Status Report

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

IV. Executive Summary (Informational):

The number of lease assistance awards is 98; totaling \$15,415,191.

Total lease assistance reimbursements to date is \$6,264,922.

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Lease Award at 72% A78L18001	Lease Award at 28% A61L18001	Balance	FY 2017 Q1 July 2017 thru Sept 2017	FY 2017 Q2 Oct 2017 thru Dec 2017	FY 2017 Q3 Jan 2018 thru Mar 2018	FY 2017 Q4 Apr 2018 thru Jun 2018		
1	Albuquerque	Academy of Trades & Technology HS	2018	S	9-12	Y	\$ 87,246	8077	62,817.22	24,428.78	\$ 43,623	\$ 21,811.50	\$ 21,811.50			1	MEM
2	Albuquerque	ACE Leadership High School	2018	S	9-12	YZ	\$ 284,193	8043	204,619.10	79,573.90	\$ 213,144	\$ 71,048.25				2	MEM
3	Albuquerque	ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech)	2019	L	9-12	Y	\$ 157,468	8050	113,377.10	44,090.90	\$ 78,734	\$ 39,367.00	\$ 39,367.00			3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2020	S	6-12	Z	\$ 19,187	8126	13,814.72	5,372.28	\$ 19,187					4	Lease
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	6-12	Z	\$ 201,483	8127	145,067.79	56,415.21	\$ 151,112	\$ 50,370.75				5	Lease
6	Albuquerque	Albuquerque School of Excellence	2020	S	1-12		\$ 295,604	8095	212,835.15	82,768.85	\$ 147,802	\$ 73,901.00	\$ 73,901.00			6	MEM
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	9-12		\$ 126,635	8051	91,177.20	35,457.80	\$ 63,317	\$ 31,658.76	\$ 31,658.76			7	MEM
8	Albuquerque	Alice King Community School	2020	L	K-8	Z	\$ 296,341	8052	213,365.62	82,975.38	\$ 148,170	\$ 74,085.25	\$ 74,085.25			8	MEM
9	Albuquerque	Amy Biehl High School	2020	S	9-12	Z	\$ 220,136	8075	158,498.18	61,637.81	\$ 110,068	\$ 55,034.00	\$ 55,034.00			9	Lease
10	Albuquerque	Cesar Chavez Community School	2019	S	9-12	Z	\$ 149,091	8086	107,345.62	41,745.38	\$ 74,545	\$ 37,272.75	\$ 37,272.75			10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2020	L	PreK-8		\$ 199,892	8053	143,922.27	55,969.73	\$ 99,946	\$ 49,972.98	\$ 49,973.01			11	MEM
12	Albuquerque	Cien Aguas International School	2022	L	K-8		\$ 290,451	8054	209,124.82	81,326.18	\$ 145,225	\$ 72,612.75	\$ 72,612.75			12	MEM
13	Albuquerque	Coral Community Charter School	2022	S	PreK-6	Z	\$ 147,802	8082	106,417.58	41,384.42	\$ 73,901	\$ 36,950.50	\$ 36,950.50			13	MEM
14	Albuquerque	Corrales International School	2018	L	K-12		\$ 191,425	8055	137,826.00	53,599.00	\$ 95,713	\$ 47,856.25	\$ 47,856.25			14	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	6-12	Z	\$ 514,271	8100	370,275.22	143,995.78	\$ 257,135	\$ 128,567.75	\$ 128,567.75			15	MEM
16	Albuquerque	Digital Arts and Technology Academy HS	2019	L	9-12	Y	\$ 228,238	8056	164,331.50	63,906.50	\$ 114,119	\$ 57,059.50	\$ 57,059.50			16	MEM
17	Albuquerque	East Mountain High School	2020	L	9-12	Z	\$ 266,523	8057	191,896.70	74,626.30	\$ 133,261	\$ 66,630.75	\$ 66,630.75			17	MEM
18	Albuquerque	El Camino Real Academy	2018	L	K-12	Y	\$ 217,562	8058	156,644.67	60,917.33	\$ 108,781	\$ 54,390.50	\$ 54,390.50			18	MEM
19	Albuquerque	Explore Academy	2019	S	9-12		\$ 133,998	8026	96,478.20	37,519.80	\$ 32,422	\$ 33,499.50	\$ 68,075.72			19	MEM
20	Albuquerque	Gilbert L. Sena Charter HS	2019	S	9-12		\$ 122,954	8059	88,526.95	34,427.05	\$ 61,477	\$ 30,738.50	\$ 30,738.50			20	MEM
21	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2022	L	9-12	X	\$ 133,099	8060	95,831.28	37,267.72	\$ 99,824	\$ 33,274.75				21	Lease
22	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2022	L	9-12	X	\$ 47,164	8128	33,958.08	13,205.92	\$ 35,373	\$ 11,791.00				22	Lease
23	Albuquerque	Health Leadership High School	2018	S	9-12		\$ 143,937	8045	103,634.67	40,302.33	\$ 71,968	\$ 35,984.25	\$ 35,984.25			23	MEM
24	Albuquerque	Horizon Academy West	2018	S	PreK-5	YZ	\$ 330,944	8027	238,279.57	92,664.43	\$ 165,472	\$ 82,736.00	\$ 82,736.00			24	MEM
25	Albuquerque	La Academia de Esperanza	2019	L	6-12		\$ 265,786	8063	191,366.10	74,419.90	\$ 132,893	\$ 66,446.50	\$ 66,446.50			25	MEM
26	Albuquerque	La Promesa Early Learning Center Charter School	2020	S	K-8	Z	\$ 277,566	8076	199,847.70	77,718.30	\$ 138,783	\$ 69,391.50	\$ 69,391.50			26	MEM
27	Albuquerque	La Resolana Leadership Academy	2018	L	6-8	X	\$ 45,648	8091	32,866.70	12,781.30	\$ 22,824	\$ 11,412.00	\$ 11,412.00			27	MEM
28	Albuquerque	Los Puentes Charter School	2019	L	7-12	YZ	\$ 126,264	8064	90,910.15	35,353.85	\$ 63,132	\$ 31,566.00	\$ 31,566.00			28	Lease
29	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	6-12		\$ 76,570	8028	55,130.40	21,439.60	\$ 36,622	\$ 19,974.00	\$ 19,974.00			29	MEM
30	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	6-12	Y	\$ 101,821	8029	73,311.17	28,509.83	\$ 50,910	\$ 25,455.25	\$ 25,455.25			30	Lease
31	Albuquerque	Mission Achievement and Success	2022	S	K-3, 6-12		\$ 558,814	8081	402,346.15	156,467.85	\$ 279,407	\$ 139,703.50	\$ 139,703.50			31	MEM
32	Albuquerque	Montessori of the Rio Grande	2018	L	PK-5	X	\$ 155,921	8065	112,263.35	43,657.65	\$ 77,961	\$ 38,980.26	\$ 38,980.26			32	Lease
33	Albuquerque	Mountain Mahogany Community School	2019	L	K-8	Y	\$ 138,404	8066	99,650.91	38,753.10	\$ 85,406	\$ 26,499.00	\$ 26,499.00			33	Lease
34	Albuquerque	Native American Community Academy	2021	L	K, 1, 6-12	Z	\$ 293,396	8083	211,245.22	82,150.78	\$ 146,698	\$ 73,349.00	\$ 73,349.00			34	MEM
35	Albuquerque	New Mexico International School	2021	L	K-5		\$ 162,343	8067	116,887.05	45,455.95	\$ 81,172	\$ 40,585.75	\$ 40,585.75			35	MEM
36	Albuquerque	North Valley Academy	2021	S	PK-8		\$ 336,098	8038	241,990.65	94,107.35	\$ 252,074	\$ 84,024.50				36	MEM
37	Albuquerque	Nuestros Valores Charter School	2021	L	9-12		\$ 84,269	8068	60,673.80	23,595.21	\$ 42,134	\$ 21,067.25	\$ 21,067.25			37	Lease
38	Albuquerque	Public Academy for Performing Arts	2019	L	6-12	X	\$ 280,143	8069	201,703.05	78,439.95	\$ 140,072	\$ 70,035.75	\$ 70,035.75			38	MEM
39	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2021	L	6-8	X	\$ 38,445	8092	27,680.46	10,764.54	\$ 25,630	\$ 12,815.00				39	Lease
40	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2021	L	9-12	X	\$ 154,721	8093	111,399.15	43,321.85	\$ 103,147	\$ 51,573.68				40	Lease
41	Albuquerque	SAHQ Academy (Student Athlete Headquarters)	2022	S	7-12	Z	\$ 73,625	8103	53,010.00	20,615.00	\$ 36,813	\$ 18,406.25	\$ 18,406.25			41	MEM
42	Albuquerque	Siembra Leadership HS	2021	L	9-10		\$ 32,027	8070	23,059.47	8,967.53	\$ 16,013	\$ 8,006.75	\$ 8,006.75			42	MEM
43	Albuquerque	South Valley Academy	2020	L	6-12	X	\$ 327,827	8072	236,035.69	91,791.31	\$ 163,914	\$ 81,956.75	\$ 81,956.75			43	Lease
44	Albuquerque	South Valley Preparatory School	2020	S	6-8		\$ 101,041	8039	72,749.52	28,291.47	\$ 50,521	\$ 25,260.25	\$ 25,260.25			44	Lease
45	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2019	S	7-12	X	\$ 195,106	8033	140,476.50	54,629.50	\$ 97,553	\$ 48,776.50	\$ 48,776.50			45	MEM
46	Albuquerque	Southwest Preparatory Learning Center	2019	S	4-8		\$ 148,723	8130	107,080.70	41,642.30	\$ 74,361	\$ 37,180.75	\$ 37,180.75			46	MEM

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ₃	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Lease Award at 72% A78L18001	Lease Award at 28% A61L18001	Balance	FY 2017 Q1 July 2017 thru Sept 2017	FY 2017 Q2 Oct 2017 thru Dec 2017	FY 2017 Q3 Jan 2018 thru Mar 2018	FY 2017 Q4 Apr 2018 thru Jun 2018		
47	Albuquerque	Southwest Secondary Learning Center	2019	S	9-12		\$ 203,205	8131	146,307.60	56,897.40	\$ 101,603	\$ 50,801.25	\$ 50,801.25			47	MEM
48	Albuquerque	Technology Leadership High School	2020	S	9-11		\$ 84,301	8074	60,696.72	23,604.28	\$ 42,150	\$ 21,075.24	\$ 21,075.24			48	MEM
49	Albuquerque	The Albuquerque Sign Language Academy	2020	S	K-12	X	\$ 70,680	8084	50,889.60	19,790.40	\$ 35,340	\$ 18,406.26	\$ 16,933.74			49	MEM
50	Albuquerque	The GREAT Academy	2021	S	6-12	Z	\$ 120,377	8037	86,671.47	33,705.53	\$ 120,377					50	MEM
51	Albuquerque	The International School at Mesa del Sol	2022	L	K-11		\$ 215,000	8061	154,800.00	60,200.00	\$ 108,785	\$ 53,107.50	\$ 53,107.50			51	Lease
52	Albuquerque	The Montessori Elementary School	2020	S	K-8		\$ 314,379	8101	226,352.95	88,026.05	\$ 235,784	\$ 78,594.75				52	MEM
53	Albuquerque	The New America School	2019	S	9-12		\$ 217,930	8031	156,909.60	61,020.40	\$ 108,965	\$ 54,482.50	\$ 54,482.50			53	MEM
54	Albuquerque	Tierra Adentro	2020	S	6-12		\$ 194,360	8049	139,939.20	54,420.80	\$ 97,180	\$ 48,590.00	\$ 48,590.00			54	Lease
55	Albuquerque	Twenty 21 st Century Public Academy	2020	L	5-8	Y	\$ 182,958	8087	131,729.85	51,228.15	\$ 137,219	\$ 45,739.50				55	MEM
56	Albuquerque	William W. & Josephine Dorn Charter Community	2020	L	K-5	Z	\$ 33,499	8073	24,119.55	9,379.45	\$ 25,125	\$ 8,374.75				56	MEM
57	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8	Z	\$ 7,500	8034	5,400.00	2,100.00	\$ 7,500					57	Lease
58	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8	Z	\$ 51,000	8035	36,720.00	14,280.00	\$ 38,250	\$ 12,750.00				58	Lease
59	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8		\$ 59,760	8036	43,027.20	16,732.80	\$ 44,820	\$ 14,940.00				59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	K-12	X	\$ 122,647	8062	88,306.05	34,340.94	\$ 122,647					60	Lease
61	Central	Dream Dine' Charter School	2019	S	K-3	Z	\$ 17,302	8146	12,457.47	4,844.53	\$ 17,302					61	MEM
62	Cimarron	Moreno Valley High School Temporary	2022	L	9-12	X	\$ 39,389	8085	28,360.35	11,028.65	\$ 19,695	\$ 9,847.25	\$ 9,847.25			62	MEM
63	Deming	Deming Cesar Chavez Charter High School	2019	L	9-12	X	\$ 90,301	8116	65,016.88	25,284.12	\$ 90,301					63	Lease
64	Espanola	La Tierra Montessori School of the Arts and Sciences	2022	S	K-8	X	\$ 85,776	8140	61,758.72	24,017.28	\$ 85,776					64	Lease
65	Espanola	McCurdy Charter School	2022	S	K-12		\$ 388,372		279,627.75	108,744.13	\$ 388,372					65	MEM
66	Gadsden	Anthony Charter School (Land)	2018	S	7-12	X	\$ 49,345	8099	35,528.47	13,816.54	\$ 49,345					66	Lease
67	Gallup	Dzil Dit'ool School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	6-8		\$ 16,934	8153	12,192.55	4,741.45	\$ 8,467	\$ 4,233.50	\$ 4,233.50			67	MEM
68	Gallup	Middle College High School	2017	L	10-12	X	\$ 20,459	8141	14,730.53	5,728.47	\$ 20,459					68	Lease
69	Gallup-McKinley	Six Directions Indigenous School	2021	S	6-7		\$ 36,813	8071	26,505.50	10,307.50	\$ 18,406	\$ 9,203.25	\$ 9,203.25			69	MEM
70	Jemez Valley	San Diego Riverside Charter School	2019	L	K-8	X	\$ 54,675	8108	39,366.06	15,308.94	\$ 27,337	\$ 14,205.75	\$ 13,131.75			70	Lease
71	Jemez Valley	Walatowa High Charter School	2022	S	9-12	X	\$ 19,143	8104	13,783.10	5,359.90	\$ 19,143					71	Lease
72	Las Cruces	Alma d'arte Charter HS	2019	S	9-12	X	\$ 133,261	8109	95,948.10	37,312.90	\$ 66,631	\$ 33,315.25	\$ 33,315.25			72	MEM
73	Las Cruces	J. Paul Taylor Academy	2021	S	K-8	X	\$ 147,250	8046	106,020.00	41,230.00	\$ 92,031	\$ 18,406.25	\$ 18,406.25	\$ 18,406.25		73	MEM
74	Las Cruces	La Academia Dolores Huerta	2019	S	6-8		\$ 114,661	8119	82,555.92	32,105.08	\$ 57,330	\$ 28,665.30	\$ 28,665.30			74	Lease
75	Las Cruces	Las Montanas Charter High School	2020	S	9-12	X	\$ 116,328	8047	83,756.30	32,571.70	\$ 58,164	\$ 29,082.00	\$ 29,082.00			75	MEM
76	Las Cruces	The New America School - Las Cruces	2022	S	9-12	Z	\$ 185,167	8129	133,320.27	51,846.73	\$ 138,875	\$ 46,291.75				76	MEM
77	Los Lunas	School of Dreams Academy	2019	S	K-2, 7-12	X	\$ 199,229	8032	143,445.24	55,783.77	\$ 99,615	\$ 49,807.25	\$ 49,807.25			77	Lease
78	Moriarty	Estancia Valley Classical Academy	2022	S	K-12	Z	\$ 331,681	8118	238,810.42	92,870.58	\$ 165,840	\$ 82,920.25	\$ 82,920.25			78	MEM
79	Questa	Red River Valley Charter	2021	S	PreK-8	X	\$ 56,323	8102	40,552.65	15,770.35	\$ 42,242	\$ 14,080.75				79	MEM
80	Questa	Roots & Wings Community School	2021	S	K-8		\$ 25,452		18,325.46	7,126.57	\$ 25,452					80	Lease
81	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	K-4		\$ 58,900	8080	42,408.00	16,492.00	\$ 29,450	\$ 14,725.00	\$ 14,725.00			81	MEM
82	Rio Rancho	The ASK Academy	2020	S	6-12	Z	\$ 337,571	8040	243,051.22	94,519.78	\$ 168,785	\$ 84,392.75	\$ 84,392.75			82	MEM
83	Roswell	Sidney Gutierrez Middle School	2018	L	6-8	X	\$ 32,983	8096	23,747.82	9,235.19	\$ 16,491	\$ 8,245.75	\$ 8,245.75			83	Lease
84	Santa Fe	Monte de Sol Charter School	2020	S	7-12	Z	\$ 250,696		180,501.16	70,194.90	\$ 250,696					84	Lease
85	Santa Fe	New Mexico School for the Arts	2019	S	9-12	Z	\$ 150,885		108,637.51	42,247.92	\$ 150,885					85	Lease

Public School Capital Outlay Council
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86	Santa Fe	The Academy for Technology & the Classics	2018	L	7-12	YZ	\$ 275,726	8094	198,522.82	77,203.18	\$ 137,863	\$ 68,931.50	\$ 68,931.50			86	MEM
87	Santa Fe	The MASTERS Program	2020	S	10-12	X	\$ 108,961	8048	78,452.21	30,508.78	\$ 54,481	\$ 27,240.25	\$ 27,240.25			87	Lease
88	Santa Fe	Tierra Encantada Charter High School	2020	S	7-12		\$ 156,453	8123	112,646.25	43,806.75	\$ 78,226	\$ 39,113.25	\$ 39,113.25			88	Lease
89	Santa Fe	Turquoise Trail Charter School	2020	S	PK-6	X	\$ 307,570	8041	221,450.44	86,119.57	\$ 153,785	\$ 76,892.50	\$ 76,892.50			89	Lease
90	Silver	Aldo Leopold Charter School (existing location) (MS - Don Elwell Building)	2020	S	6-8		\$ 65,464	8105	47,134.12	18,329.88	\$ 32,732	\$ 16,366.00	\$ 16,366.00			90	Lease
91	Socorro	Cottonwood Valley Charter School	2019	L	K-8	Y	\$ 118,305	8025	85,179.60	33,125.40	\$ 59,153	\$ 29,576.25	\$ 29,576.25			91	Lease
92	Taos	Anansi Charter School	2021	L	K-8	YZ	\$ 134,734	8044	97,008.55	37,725.45	\$ 67,367	\$ 33,683.50	\$ 33,683.50			92	MEM
93	Taos	Taos Academy Charter School	2019	S	5-12	Y	\$ 149,459	8079	107,610.55	41,848.45	\$ 149,459					93	MEM
94	Taos	Taos Integrated School of the Arts (Combined Bendix & Manzanares locations to 1 location utilizing modular buildings)	2020	S	K-8		\$ 106,020	8107	76,334.40	29,685.60	\$ 106,020					94	MEM
95	Taos	Taos International School	2018	S	K-8		\$ 119,641	8078	86,141.62	33,499.38	\$ 59,820	\$ 29,910.25	\$ 29,910.25			95	MEM
96	Taos	Taos Municipal Charter School	2020	L	K-8	Z	\$ 142,100	8097	96,422.83	45,677.65	\$ 142,100					96	Lease
97	Taos	Vista Grande High School	2021	L	9-12	X	\$ 68,839	8042	49,564.35	19,274.65	\$ 68,839					97	MEM
98	West Las Vegas	Rio Gallinas School - Headstart District Facility	2017	L	1-8	X	\$ 45,224	8162	32,561.36	12,662.64	\$ 45,224					98	Lease
	TOTAL / AVG	98				64	\$ 15,415,191	PO #s	\$ 11,093,055.43	\$ 4,322,135.29	\$ 9,150,262	\$ 3,375,078	\$ 2,871,438.03	\$ 18,406.25	\$ -		
													Total Reimbursement		\$ 6,264,922.01		

I. **PSCOC Meeting Date(s):** January 19, 2018

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

III. **Name of Presenter(s):** Larry P. Tillotson, Maintenance & Operations Manager

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

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

- 1) **Maintenance Plan** – A statute driven, written plan on how districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practices and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components.
- 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 Dude Solutions, to better manage their overall assets and maintenance operations processes.
- 3) **Facility Maintenance Assessment Report (F6 FMAR)** – Facility Maintenance Assessments based on industry building management standards to evaluate how well a district site is being maintained and the capital investment protected.
- 4) **Meaningful Maintenance Metrics (M³)** – A monthly data driven FIMS report intended to communicate maintenance and operations performance activities to the district's staff and leadership in an effort to make better informed decisions regarding facilities management.

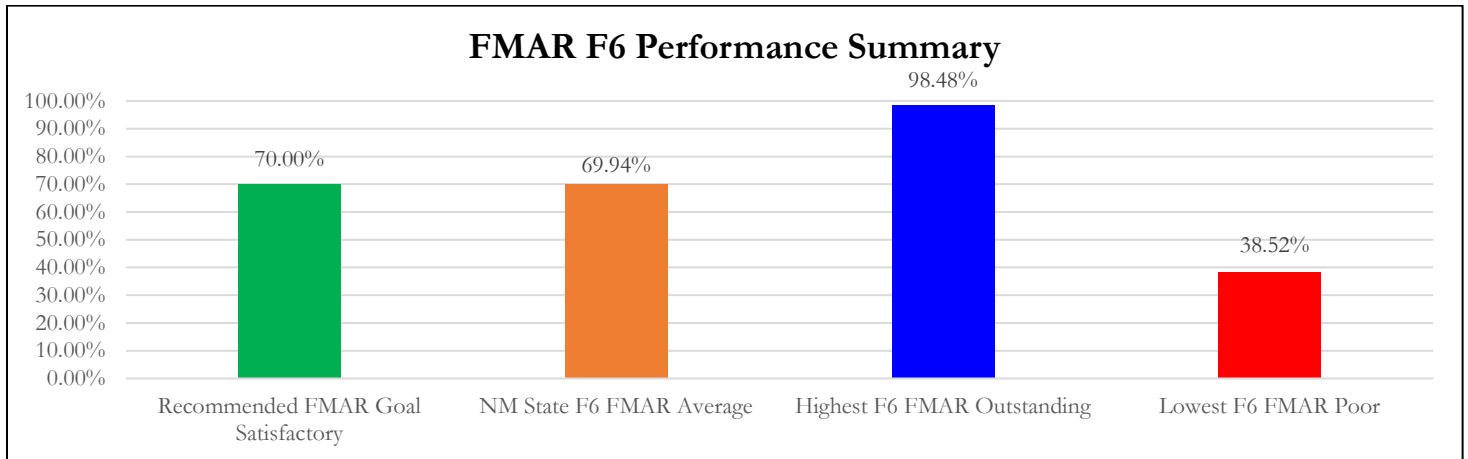
Current New Mexico Maintenance Program Status:

- 1) **Maintenance Plan status:** 37.36% of school districts have a current maintenance plan. 62.64% are in need of annual updates. This metric has decreased since last quarter. PSFA staff has implemented measures to improve this performance metric through the FMAR.
- 2) **Facility Information Management System status** (quarterly metric) 2Q-2017: Percent of districts using the products to manage districts maintenance programs: **Maintenance Direct:** 68.13%. **Preventive Maintenance Direct:** 70.33%. **Utility Direct:** 71.43%.
- 3) **FMAR Status** (Goal 70% Satisfactory Performance): See attached F6 FMAR Summary draft
 - a. **F6 FMAR status:** Statewide average: 69.94%, an increase from FY16 (63.55%).
 - b. **F6 FMAR Completion Rate:** 15.05% (118 of 784 completed). The F6 FMAR response was implemented 5/1/17 statewide (see F6 FMAR Summary).
- 4) **Meaningful Maintenance Metrics (M³):** 13.1% (12) of NM districts are verified users of the report to communicate maintenance performance through formal KPI's, an increase from the previous quarter of 8.8%.

NM Public School F6 FMAR Summary: May 1, 2017 to Dec. 31, 2017

New Mexico School Districts with F6 FMARs conducted May 1, 2017 to current
117 FMARs (1 pending) | 45 Districts | 11 Charters
16 Poor | **32 Marginal** | **41 Satisfactory** | **22 Good** | **6 Outstanding**

New Mexico School Districts (sites) engaged in F6 FMAR response 2017: 12/21
Alamogordo(1) – Central(1) – Clovis(3) – Deming(1) – Dexter(1) – Gadsden(1), Las Vegas
City(2) – Los Lunas(1) – Rio Rancho(2) – Roswell(3) – Santa Rosa(2) – Tucumcari(3)



Highest F6 FMAR Ratings as of May 1, 2017

Clovis, James Bickley ES: 86.843% -> **98.48%** ---- **Belen**, Family Alternative School: **95.689%**
Tucumcari, MS: 81.855% -> **91.272%** ---- **Belen**, Central Elementary: **90.795%**
Tucumcari, HS: 85.502% -> **90.512%** ---- **Tucumcari**, ES: 82.576% -> **90.04%**
Roswell, Parkview Early Literacy Center 89.637% ---- **Clovis**, Lockwood ES: **87.949%**
Los Lunas, Sundance ES: **87.949%**

Lowest F6 FMAR Ratings 2017 as of May 1, 2017

Jemez Mountain, Lindrith Charter: **38.52%** ----- **Gallup**, Crownpoint MS: **41.078%**
Espanola, Chimayo ES: **44.167%** ----- **Espanola**, San Juan ES: **50.489%**
Pecos MS/HS: **52.248%** ----- **Gallup**, Twin Lakes ES: **50.796%**
Gallup, Navajo Pine ES: **56.04%**

NM Charter Schools(11): Carinos Charter, Mandela International Magnet School, Turquoise Trail Charter, Cottonwood Classical Prep. Charter, New America Charter, Health Leadership HS, Taos Int. School of Arts, Taos Anansi Charter, Taos Municipal Charter, SF Mandela Int. Magnet School, McCurdy State Charter

NM Charter Schools FMAR Average: 74.422%
Satisfactory

Maintenance Program Status 12-18-2017

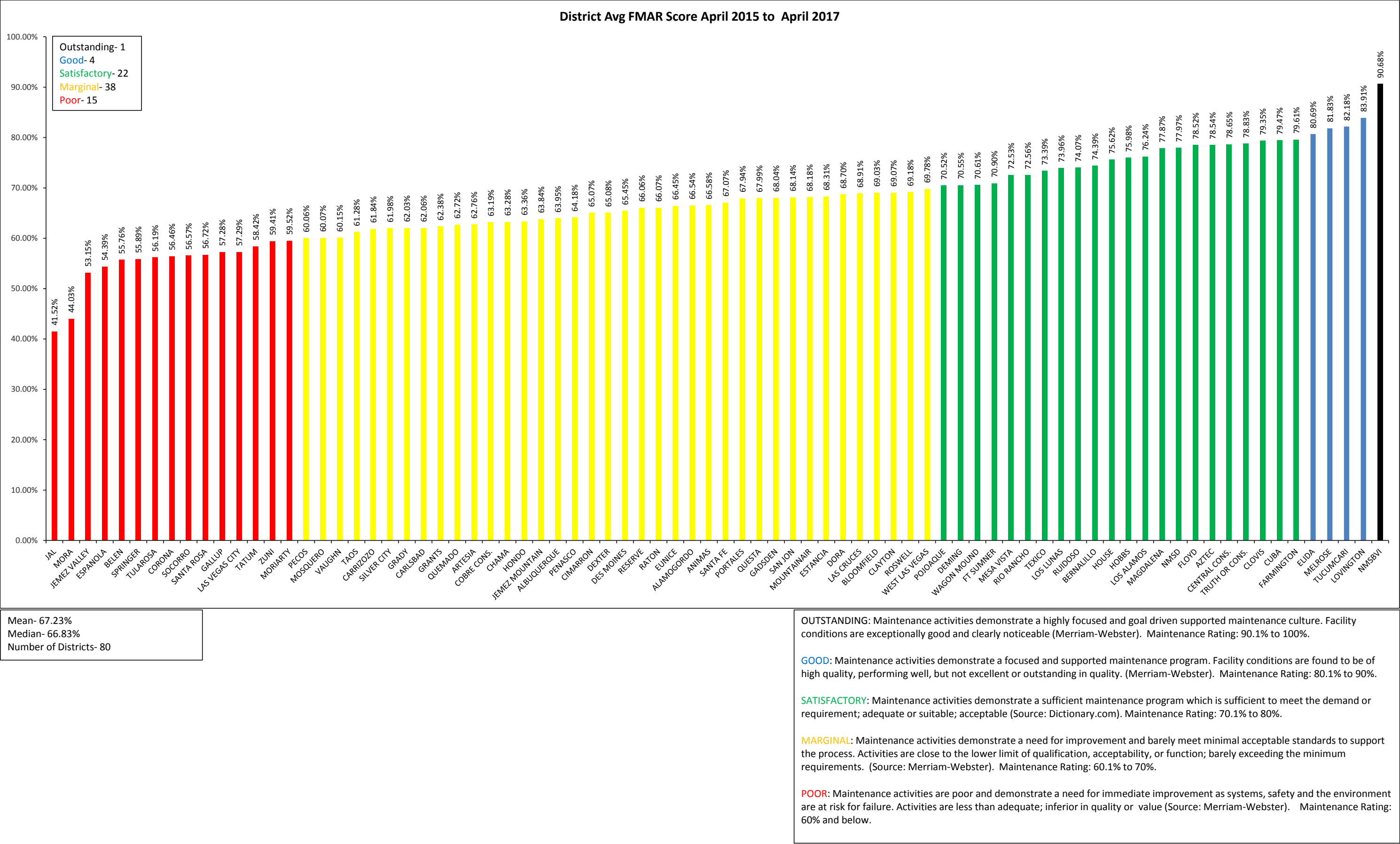
District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report/other	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	6/28/2017	2.5	2.5	3	63.94%	77.31%	5/24/2017	Yes			173	5	100	21	6.98	180.52
ALBUQUERQUE	NOT UPDATED	10/11/2016	2.5	2.25	3	64.14%	65.29%	7/12/2017	Yes			5,861	68	95.81	22	0.87	190.21
ANIMAS	NOT UPDATED	12/31/2013	1.75	2	2	68.06%	67.24%	6/14/2016				37	12	72.22	43	18	88.67
ARTESIA	NOT UPDATED	1/22/2016	1.5	2	2	61.80%	68.30%	10/3/2016				46	10	100	0	0	0
AZTEC	CURRENT	8/16/2017	3	2.75	2	77.85%	79.30%	1/11/2017	Yes			463	22	97.83	32	0.12	151.43
BELEN	CURRENT	5/17/2017	2.5	2	2	57.69%	82.20%	6/19/2017	Yes			163	16	96.74	5	9.64	140.81
BERNALILLO	CURRENT	3/17/2017	2.25	2.25	2.5	68.22%	83.14%	12/14/2015	No			110	13	100	36	0.32	135.02
BLOOMFIELD	NOT UPDATED	4/11/2016	2	2.25	2	63.66%	69.10%	9/7/2016				155	23	99.17	71	1.98	125.34
CAPITAN	NOT UPDATED	4/28/2014	1.75	1.75	2	15.38%	15.38%	4/6/2012				11	6	100	4	5.88	382.35
CARLSBAD	CURRENT	5/15/2017	1.75	2.5	2	61.71%	57.18%	3/23/2017				108	12	100	11	0.15	91.64
CARRIZOZO	NOT UPDATED	4/26/2016	1	1	1	61.84%	61.84%	8/10/2016				0	0	0	0	0	0
CENTRAL CONS.	CURRENT	4/27/2017	2.25	2	2.5	78.71%	74.24%	5/17/2017	Yes			392	27	99.84	10	0.36	57.46
CHAMA	NOT UPDATED	3/16/2015	2	2.25	2	65.69%	65.06%	10/5/2016				44	16	100	90	4.76	142.86
CIMARRON	NOT UPDATED	9/6/2006	1.25	1	1.5	65.07%	64.31%	4/20/2016				0	0	0	0	0	0
CLAYTON	CURRENT	5/8/2017	1.25	1	1	69.07%	75.56%	5/4/2016				0	0	0	0	0	0
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.25	2	53.69%	57.80%	5/14/2013				19	9	0	0	0	0
CLOVIS	CURRENT	6/22/2017	3	2.5	3	78.61%	73.31%	7/18/2017	Yes			222	16	99.75	12	0.06	189.76
COBRE CONS.	NOT UPDATED	6/24/2015	2	1.75	2	64.53%	58.98%	9/1/2015				44	6	32.2	34	67.26	105.31
CORONA	NOT UPDATED	8/13/2010	1	1	1	56.46%	56.46%	9/21/2015				0	0	0	0	0	0
CUBA	NOT UPDATED	7/27/2015	1.75	2	2	73.05%	80.79%	6/29/2015				168	26	0	95	16.67	816.67
DEMING	NOT UPDATED	7/25/2016	2	1	2	69.61%	70.81%	9/1/2015				0	0	0	0	0.12	292.8
DES MOINES	CURRENT	8/18/2017	1	1	1	56.55%	65.45%	7/15/2015				0	0	0	0	0	0
DEXTER	CURRENT	7/24/2017	1.5	1.75	2	57.60%	63.35%	5/22/2017				23	10	40	10	55.03	65.77
DORA	NOT UPDATED	4/28/2016	2	2	2	68.70%	56.61%	10/14/2015				99	27	100	0	1.72	160.34
DULCE	NOT UPDATED	7/3/2012	2	2	2	67.80%	66.77%	2/3/2015				111	39	78.16	74	23.13	102.49
ELIDA	NOT UPDATED	6/15/2016	1.75	2	2	80.69%	78.53%	10/14/2105				65	21	100	0	13.33	0
ESPANOLA	NOT UPDATED	1/15/2015	2	1.75	2	56.13%	44.17%	7/12/2017				84	10	75.96	10	43.48	171.74
ESTANCIA	NOT UPDATED	5/12/2014	2.5	2.5	2	69.38%	70.16%	7/25/2017				58	9	100	27	6.25	150.63
EUNICE	NOT UPDATED	1/1/2011	1.75	1.75	1	66.45%	74.67%	7/7/2015				18	5	100	0	19.35	0
FARMINGTON	CURRENT	7/24/2017	2.5	2	3	78.69%	89.09%	3/23/2016	Yes			1,167	40	98.99	15	0.55	104.52
FLOYD	CURRENT	5/1/2017	2	2	2	78.52%	74.15%	10/29/2016				44	23	100	0	1.16	69.77
FT SUMNER	NOT UPDATED	6/29/2016	1.5	2	1	75.19%	72.22%	4/15/2015				132	23	100	0	0	44.24
GADSDEN	CURRENT	11/9/2017	2.5	2.25	3	68.04%	75.75%	2/22/2016	Yes			515	16	91.61	9	0.52	157.46
GALLUP	NOT UPDATED	8/15/2016	2.25	1.5	1.5	55.73%	56.04%	6/28/2017	No								0.00%
GRADY	NOT UPDATED	1/22/2016	1.5	1.5	2	58.09%	62.50%	2/1/2016				61	17	0	0	0	0
GRANTS	CURRENT	5/18/2017	2.5	2	2	58.80%	70.52%	4/26/2017	Yes			86	11	98.01	19	3.88	150
HAGERMAN	CURRENT	4/26/2017	2.25	2	2	68.92%	69.58%	7/14/2014				41	18	90.57	87	8.33	241.67
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	70.91%	63.18%	10/3/2013				30	5	96.3	7	0.65	172.26
HOBBS	CURRENT	4/1/2017	2.75	2.75	3	75.26%	76.00%	5/2/2017	Yes			64	15	100	47	12.09	194.67
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1	58.54%	53.72%	4/21/2014				24	13	0	0	0	0
HOUSE	NOT UPDATED	6/30/2016	1.5	1.75	1	50.29%	77.59%	9/27/2016				50	18	37.84	0	135.29	82.35
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	41.52%	51.27%	7/7/2015				10	9	0	0	0	0
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.5	2	1	59.02%	38.52%	7/5/2017				25	11	100	0	0	97.37
JEMEZ VALLEY	CURRENT	9/5/2017	1.25	1	2	67.53%	53.15%	8/10/2016				0	0	0	0	112.5	0
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	50.31%	50.31%	3/5/2014				1	1	0	0	0	0
LAS CRUCES	CURRENT	7/6/2017	2.25	1.5	2	69.85%	80.52%	6/26/2017	No			129	4	87.43	2	6.04	251.56
LAS VEGAS CITY	CURRENT	3/13/2017	2	2	2	51.72%	60.52%	7/26/2017				41	9	95.03	61	2.56	91.67
LOGAN	NOT UPDATED	6/15/2016	2	1.75	2	44.20%	44.20%	9/25/2014				54	19	25.64	0	264.71	100
LORDSBURG	NOT UPDATED	9/7/2016	2	2	2	67.35%	72.42%	5/16/2017				91	17	44.62	43	56.06	100
LOS ALAMOS	CURRENT	9/25/2017	2.25	2.5	2.5	77.39%	88.06%	5/18/2016	No			149	20	100	20	1.22	197.41
LOS LUNAS	CURRENT	10/23/2017	2.5	2	2	72.12%	48.80%	7/18/2017	No			340	19	95.45	9	1.58	223.11
LOVING	NOT UPDATED	6/10/2016	1.75	2.25	2	65.23%	71.38%	3/11/2015				44	13	100	60	1.54	63.85
LOVINGTON	CURRENT	7/15/2016	2.5	2.75	1	68.56%	73.63%	10/4/2016	Training			154	17	100	35	0.1	209.86
MAGDALENA	CURRENT	3/20/2017	1.5	1.75	2	58.39%	70.80%	10/20/2016				7	5	100	13	13.69	64.88
MAXWELL	CURRENT	5/16/2017	1	1.25	2	47.79%	72.22%	4/17/2017				2	2	0	0	0	0
MELROSE	NOT UPDATED	6/2/2016	1	1.25	2	70.57%	83.15%	9/1/2016				1	1	0	0	0	0
MESA VISTA	CURRENT	4/21/2017	1.5	1.5	1.5	72.53%	64.39%	3/8/2017				22	9	0	0	0	0

Maintenance Program Status 12-18-2017

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report/other	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORA	NOT UPDATED	10/31/2010	1	1	1	51.62%	44.02%	4/18/2016				0	0	0	0	0	0
MORIARTY	NOT UPDATED	11/2/2016	2.25	2	2	60.88%	59.51%	1/19/2016				153	19	84.06	64	13.52	158.06
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	1	60.07%	60.07%	2/21/2017				1	1	0	0	0	0
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.5	2	2	55.88%	66.48%	4/12/2017				43	10	100	0	0	0
NMSBVI	CURRENT	11/27/2017	2	2.75	2.5	77.97%	86.52%	1/12/2016	Yes			99	15	100	46	1.14	120
NMSD	CURRENT	1/16/2018	2	2.5	2	90.68%	86.33%	10/26/2016	No			56	6	100	39	0.49	105.25
PECOS	CURRENT	8/2/2017	2	2	1	53.67%	57.06%	10/13/2015				25	11	80.56	90	4.61	53.95
PENASCO	NOT UPDATED	6/6/2016	1.5	1.5	1	65.22%	63.09%	4/29/2015				36	9	0	0	0	0
POJOAQUE	NOT UPDATED	11/27/2016	2	1.75	2	71.70%	66.24%	4/28/2016				36	10	80	10	3.49	138.95
PORTALES	NOT UPDATED	7/14/2016	2.25	1.5	2	64.22%	70.44%	12/1/2015				22	5	62	8	16.67	187.72
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	62.72%	66.95%	8/30/2016									
QUESTA	NOT UPDATED	3/16/2016	2.25	2.75	2	56.44%	71.27%	1/18/2017				141	28	100	73	0.21	222.77
RATON	NOT UPDATED	1/6/2015	2	2	2	65.25%	56.97%	5/3/2017				74	22	100	18	24.72	169.66
RESERVE	NOT UPDATED	9/23/2016	1.75	1.25	2	66.06%	65.45%	4/20/2015				0	0	0	0	2.27	172.73
RIO RANCHO	CURRENT	10/23/2017	2.5	2.25	3	72.79%	67.38%	3/31/2017				409	29	97.92	29	5.95	107.96
ROSWELL	CURRENT	3/17/2017	2.75	2.25	3	70.59%	78.90%	6/27/2017	Yes			588	36	97.23	35	1.17	143.21
ROY	NOT UPDATED	8/30/2010	1	1	1	52.63%	62.15%	1/7/2015				0	0	0	0	0	0
RUIDOSO	NOT UPDATED	10/21/2016	2.25	2.25	2	66.07%	69.41%	7/15/2015				40	12	88.89	4	0.45	225.56
SAN JON	CURRENT	8/14/2017	2.25	2.25	2	68.14%	65.86%	10/19/2015				132	21	96	79	6.58	115.79
SANTA FE	NOT UPDATED	10/20/2016	2	1.75	3	66.33%	73.22%	5/17/2017				554	22	76.49	15	7.16	151.65
SANTA ROSA	CURRENT	11/1/2017	2	2.25	2	61.77%	63.49%	5/24/2017				110	17	98	89	7.14	196.43
SILVER CITY	NOT UPDATED	10/24/2011	2.25	2	1	54.89%	59.64%	4/21/2015				101	20	98.19	15	0.95	113.33
SOCORRO	NOT UPDATED	3/1/2016	2.25	2.25	2	52.13%	72.68%	6/21/2017	No			143	18	93.73	85	1.02	197.46
SPRINGER	NOT UPDATED	9/27/2010	1	1	1	55.89%	58.06%	4/22/2015				0	0	0	0	0	0
TAOS	CURRENT	1/28/2017	2	2	1	56.77%	52.13%	3/21/2017				32	5	100	85	2.24	53.62
TATUM	NOT UPDATED	2/10/2016	2.25	2.25	2	58.42%	56.21%	5/26/2015				73	14	99.04	71	2.86	266.19
TEXICO	NOT UPDATED	2/17/2010	1.5	1.5	1	73.39%	83.14%	1/10/2017				25	16	0	0	0	0
TRUTH OR CONS.	NOT UPDATED	6/29/2016	1.75	1.75	2	75.94%	80.73%	7/12/2017				102	26	0	0	226.83	112.2
TUCUMCARI	CURRENT	9/21/2017	2	2.75	2	78.44%	82.58%	7/24/2017				185	33	99.2	44	0.81	73.54
TULAROSA	NOT UPDATED	8/12/2015	2.25	2.25	2	58.41%	58.36%	9/30/2015	No			38	10	95.45	53	3.33	156.67
VAUGHN	NOT UPDATED	3/21/2014	1.75	1.75	2	50.72%	61.18%	10/13/2016				3	2	100	0	11.11	88.89
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	1.75	2	74.24%	71.27%	5/20/2015				23	13	0	0	322.22	211.11
WEST LAS VEGAS	NOT UPDATED	3/21/2016	1.75	1.5	1	69.78%	64.97%	5/2/2016				86	8	11.43	0	34.43	63.17
ZUNI	NOT UPDATED	1/15/2016	2	1.75	2	59.41%	10.71%	7/18/2017				53	16	90.38	3	5.04	70.72

Topic	Threshold		63	64	65	63.98%	Mean
PM Plans	Updated Annually		28	27	26	65.22%	Median
FIMS Score	Greater than 1.5	% Users	69.23%	70.33%	71.43%		
FMAR Score	Greater than 70%	% Non-Users	30.77%	29.67%	28.57%		
Schedule Types	Greater than 10	% Current PM	37.36%				
PM Completion	Greater than 80%	% Not Updated PM	62.64%				

PM Cost Ratio	Greater than 10%	Maintenance Plan: A statute driven written plan on how the district manages Maintenance and Operations (annually updated) 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. FMAR: Facility Maintenance Assessment Report: A tool used by PSFA to evaluate NM school facilities conditions/appearance and determine and verify the implementation of an effective maintenance management program. 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
Backlog %	Less than 25%	
Transaction %	Greater than 100%	
* FMAR Average Scores are calculated using data from 2011 to present		



I. **PSCOC Meeting Date(s):** January 19, 2018

II. **Item Title:** FY18 Budget Projections & Personnel Update

III. **Name of Presenter(s):** Lacey Sawyer, Human Resources & Training Manager

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

940 Personnel/Position Summary

- PSFA currently has 58 positions: 51 Perm, 3 Term and 4 Temp.
 - 51 Perm Positions: 43 filled, 8 vacant
 - 3 Term Positions: 3 filled
 - 4 Temp Positions: 1 filled, 3 vacant

- PSFA Turnover & Vacancy Rates:

	Current Month	Fiscal Year Average
Vacancy Rate	22.20%	21.60%
Turnover Rate	4.70%	2.80%

Summary of Vacant Positions:

- Positions to remain vacant currently:
 - Regional Manager VS (position 00052663)
 - Central Coordinator (position 00053053)
 - Field Assessor (position 00052649)
 - Student Intern (position 10106401)
 - Student Intern (position 10106544)
 - Project Technician (position 10109166)
 - Regional Manager (position 00052638)
 - Research and Policy Analyst (position 00052862)
- Positions approved to advertise/hire:
 - Student Intern (position 10105425)
- Positions pending DFA approval
 - Deputy Director (position 00052624) –Advertise & hire
 - Assistant Field Coordinator (position 00052975) – Reclassification: Attorney; Advertise & hire

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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Friday, January 19, 2018</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY18

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		DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
				FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
				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
1		Total Personal Services & Employee Benefits	200	4,429,960	4,337,200	0	4,337,200	1,995,257	0	1,995,257	2,341,943	2,024,673	317,270
2		General Fund Transfers		0	0	0	0	0	0	0	0	0	0
3		Other Transfers		0	0	0	0	0	0	0	0	0	0
4		Federal Revenues		0	0	0	0	0	0	0	0	0	0
5		Other Revenues		4,429,960	4,337,200	0	4,337,200	1,995,257	0	1,995,257	2,341,943	2,024,673	317,270
6		Fund Balance		0	0	0	0	0	0	0	0	0	0
7		Total Contractual Services	300	103,714	109,700	0	109,700	36,836	47,496	84,332	25,368	25,004	364
8		General Fund Transfers		0	0	0	0	0	0	0	0	0	0
9		Other Transfers		0	0	0	0	0	0	0	0	0	0
10		Federal Revenues		0	0	0	0	0	0	0	0	0	0
11		Other Revenues		103,714	109,700	0	109,700	36,836	47,496	84,332	25,368	25,004	364
12		Fund Balance		0	0	0	0	0	0	0	0	0	0
13		Total Other Operating Costs	400	1,168,863	1,200,500	0	1,200,500	730,932	403,617	1,134,549	528,182	523,686	4,495
14		General Fund Transfers		0	0	0	0	0	0	0	0	0	0
15		Other Transfers		0	0	0	0	0	0	0	0	0	0
16		Federal Revenues		0	0	0	0	0	0	0	0	0	0
17		Other Revenues		1,168,863	1,200,500	0	1,200,500	730,932	403,617	1,134,549	528,182	523,686	4,495
18		Fund Balance		0	0	0	0	0	0	0	0	0	0
19		Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
20		General Fund Transfers		0	0	0	0	0	0	0	0	0	0
21		Other Transfers		0	0	0	0	0	0	0	0	0	0
22		Federal Revenues		0	0	0	0	0	0	0	0	0	0
23		Other Revenues		0	0	0	0	0	0	0	0	0	0
24		Fund Balance		0	0	0	0	0	0	0	0	0	0
25		TOTAL		5,702,538	5,647,400	0	5,647,400	2,763,025	451,114	3,214,139	2,895,492	2,573,363	322,129
26		Total General Fund		0	0	0	0	0	0	0	0	0	0
27		Total Other Transfers		0	0	0	0	0	0	0	0	0	0
28		Total Federal Revenues		0	0	0	0	0	0	0	0	0	0
29		Total Other Revenues		5,702,538	5,647,400	0	5,647,400	2,763,025	451,114	3,214,139	2,895,492	2,573,363	322,129
30		Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Friday, January 19, 2018

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY18

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			A	B	C	D	E	F	G	H	I	J	
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ²	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ³	BALANCE AVAILABLE	
1	Exempt Perm Positions P/T&F/T	520100	2,899,752.30	2,788,600.00		2,788,600.00	1,341,710.86	0.00	1,341,710.86	1,446,889.14	1,402,649.76	44,239.38	1
2	Term Positions	520200	233,032.87	233,900.00		233,900.00	67,824.11	0.00	67,824.11	166,075.89	88,861.39	77,214.50	2
3	Classified Perm Positions F/T	520300				0.00		0.00	0.00	0.00	0.00	0.00	3
4	Classified Perm Positions P/T	520400				0.00		0.00	0.00	0.00	0.00	0.00	4
5	Temporary Positions F/T & P/T	520500	38,440.32			0.00	10,333.92	0.00	10,333.92	(10,333.92)	13,056.00	(23,389.92)	5
6	Paid Unused Sick Leave	520600	7,534.17			0.00	4,076.78	0.00	4,076.78	(4,076.78)	0.00	(4,076.78)	6
7	Overtime & Other Premium Pay	520700				0.00		0.00	0.00	0.00	0.00	0.00	7
8	Annl & Comp Paid At Separation	520800	14,062.31			0.00	15,704.13	0.00	15,704.13	(15,704.13)	0.00	(15,704.13)	8
9	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00	9
10	Group Insurance Premium	521100	375,998.48	401,400.00		401,400.00	170,049.95	0.00	170,049.95	231,350.05	152,389.21	78,960.84	10
11	Retirement Contributions	521200	532,006.90	571,500.00		571,500.00	239,451.33	0.00	239,451.33	332,048.67	249,607.69	82,440.98	11
12	F I C A	521300	225,961.73	257,300.00		257,300.00	101,814.72	0.00	101,814.72	155,485.28	115,099.39	40,385.89	12
13	Workers' Comp Assessment Fee	521400	593.63	500.00		500.00	110.40	0.00	110.40	389.60	0.00	389.60	13
14	GSD Work Comp Insur Premium	521410	25,637.40	3,800.00		3,800.00	3,721.60	0.00	3,721.60	78.40	0.00	78.40	14
15	Unemployment Comp Premium	521500	6,394.50	5,900.00		5,900.00	11,198.37	0.00	11,198.37	(5,298.37)	0.00	(5,298.37)	15
16	Employee Liability Ins Premium	521600	7,918.98	7,000.00		7,000.00	1,073.57	0.00	1,073.57	5,926.43	0.00	5,926.43	16
17	RHC Act Contributions	521700	62,626.76	67,300.00		67,300.00	28,187.74	0.00	28,187.74	39,112.26	3,009.13	36,103.13	17
18	Other Employee Benefits	521900				0.00		0.00	0.00	0.00	0.00	0.00	18
19	Payroll N/A	529999				0.00		0.00	0.00	0.00	0.00	0.00	19
20	Total Personal Services	200	4,429,960.35	4,337,200.00	0.00	4,337,200.00	1,995,257.48	0.00	1,995,257.48	2,341,942.52	2,024,672.58	317,269.94	20
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00	21
22	Professional Services	535200				0.00		5,410.21	5,410.21	(5,410.21)	0.00	(5,410.21)	22
23	Professional Svcs - Interagency	535209				0.00			0.00	0.00	0.00	0.00	23
24	Other Services	535300	14,098.19	20,000.00		20,000.00	1,402.05	8,374.14	9,776.19	10,223.81	8,821.76	1,402.05	24
25	Other Services - Interagency	535309				0.00			0.00	0.00	0.00	0.00	25
26	Other Services - CU	535310				0.00			0.00	0.00	0.00	0.00	26
27	Audit Services	535400	17,259.77	16,900.00		16,900.00	16,882.03	19.69	16,901.72	(1.72)	0.00	(1.72)	27
28	Attorney Services	535500	37,658.67	30,800.00		30,800.00	3,886.67	6,844.58	10,731.25	20,068.75	16,182.08	3,886.67	28
29	IT Services	535600	34,697.68	42,000.00		42,000.00	14,665.00	26,847.77	41,512.77	487.23	0.00	487.23	29
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00	30
31	Total Contractual Services	300	103,714.31	109,700.00	0.00	109,700.00	36,835.75	47,496.39	84,332.14	25,367.86	25,003.84	364.02	31
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00	32
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00	33
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00	34
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00	35
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00	36
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00	37
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00	38
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00	39
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00	40
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00	41
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00	42
43	Employee I/S Mileage & Fares	542100	2,121.27	2,000.00		2,000.00	1,291.29		1,291.29	708.71	0.00	708.71	43
44	Employee I/S Meals & Lodging	542200	11,484.39	15,000.00		15,000.00	5,735.04	70.00	5,805.04	9,194.96	3,459.92	5,735.04	44
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00	45
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00	46
47	Transp - Fuel & Oil	542500	20,930.86	21,900.00		21,900.00	8,990.09	49,045.14	58,035.23	(26,135.23)	0.00	(26,135.23)	47
48	Transp - Parts & Supplies	542600	5,108.80	3,000.00		3,000.00	380.66	4,242.34	4,623.00	(1,623.00)	0.00	(1,623.00)	48
49	Transp - Transp Insurance	542700	1,785.73	1,700.00		1,700.00	2,235.44		2,235.44	(535.44)	0.00	(535.44)	49
50	State Transp Pool Charges	542800	61,446.00	69,200.00		69,200.00	67,032.00		67,032.00	2,168.00	0.00	2,168.00	50
51	Transp - Other Travel	542900				0.00			0.00	0.00	0.00	0.00	51
52	Maint - Grounds & Roadways	543100				0.00			0.00	0.00	0.00	0.00	52
53	Maint - Furn, Fixt, Equipment	543200	17,000.00	11,000.00		11,000.00	5,002.25	18,055.05	23,057.30	(12,057.30)	0.00	(12,057.30)	53
54	Maint - Buildings & Structures	543300				0.00			0.00	0.00	0.00	0.00	54
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00	55
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00	56

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY18

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	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE²	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END³	BALANCE AVAILABLE	
57	Maint - Laundry/Dry Cleaning	543600					0.00			0.00	0.00	0.00	0.00	57
58	Maintenance Services	543700					0.00			0.00	0.00	0.00	0.00	58
59	Maintenance IT	543820		0.00	4,000.00		4,000.00			0.00	4,000.00	4,000.00	0.00	59
60	Other Maintenance	543900					0.00			0.00	0.00	0.00	0.00	60
61	Supply Inventory IT	544000		71,901.65	60,500.00		60,500.00	16,998.27	2,767.12	19,765.39	20,734.61	8,736.34	11,998.27	61
62	Supplies-Office Supplies	544100		11,031.73	12,000.00		12,000.00	3,168.48	3,424.23	6,592.71	5,407.29	2,238.81	3,168.48	62
63	Supplies-Medical, Lab, Personal	544200					0.00			0.00	0.00	0.00	0.00	63
64	Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00	64
65	Supplies-Field Supplies	544400			1,500.00		1,500.00	538.93	1,768.85	2,307.78	(807.78)	0.00	(807.78)	65
66	Supplies-Food	544500					0.00			0.00	0.00	0.00	0.00	66
67	Supplies-Kitchen Supplies	544600					0.00			0.00	0.00	0.00	0.00	67
68	Supplies-Clothing, Unifrms, Linen	544700					0.00			0.00	0.00	0.00	0.00	68
69	Supplies-Education&Recreation	544800					0.00			0.00	0.00	0.00	0.00	69
70	Supplies-Inventory Exempt	544900		995.00	500.00		500.00			0.00	500.00	500.00	0.00	70
71	Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00	71
72	Report/Record Inter St Agency	545609					0.00			0.00	0.00	0.00	0.00	72
73	ISD Services	545700					0.00			0.00	0.00	0.00	0.00	73
74	DOIT HCM Assessment Fees	545710		9,800.00	21,200.00		21,200.00	21,175.00		21,175.00	25.00	0.00	25.00	74
75	Radio Communications Svcs	545800					0.00			0.00	0.00	0.00	0.00	75
76	GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00	76
77	Printing & Photo Services	545900		3,080.43	3,000.00		3,000.00	780.00	2,600.00	3,380.00	(380.00)	0.00	(380.00)	77
78	Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00	78
79	Postage & Mail Services	546100		2,990.05	5,000.00		5,000.00	271.86	1,728.14	2,000.00	3,000.00	2,728.14	271.86	79
80	Postage&Mail Svcs & Int Agency	546109					0.00			0.00	0.00	0.00	0.00	80
81	Bond Assurity for Employees	546200					0.00			0.00	0.00	0.00	0.00	81
82	Utilities	546300					0.00			0.00	0.00	0.00	0.00	82
83	Utilities - Sewer/Garbage	546310		200.00	200.00		200.00	181.84	518.16	700.00	(500.00)	0.00	(500.00)	83
84	Utilities - Electricity	546320			2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	84
85	Utilities - Water	546330		600.00	700.00		700.00			0.00	700.00	700.00	0.00	85
86	Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00	86
87	Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00	87
88	Rent Of Land & Buildings	546400		201,969.36	196,400.00		196,400.00	114,689.56	81,812.50	196,502.06	(102.06)	0.00	(102.06)	88
89	Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00	89
90	Rent Of Equipment	546500		540.00	2,000.00		2,000.00	134.55	1,450.90	1,585.45	414.55	280.00	134.55	90
91	Communications	546600		99,519.23	75,000.00		75,000.00	(1,610.88)	68,161.43	66,550.55	8,449.45	10,060.33	(1,610.88)	91
92	DOIT Telecommunications	546610		10,706.40	800.00		800.00	313.50	625.70	939.20	(139.20)	0.00	(139.20)	92
93	Subscriptions & Dues	546700		11,306.03	19,700.00		19,700.00	474,445.38		474,445.38	(454,745.38)	0.00	(454,745.38)	93
94	Subscriptions & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00	94
95	Employee Training & Education	546800		29,992.23	20,000.00		20,000.00	6,170.56	(93.02)	6,077.54	8,922.46	7,751.90	1,170.56	95
96	Emp Train & Edu InterSt Agency	546809					0.00			0.00	0.00	0.00	0.00	96
97	Board Member Training	546810					0.00			0.00	0.00	0.00	0.00	97
98	Advertising	546900		3,181.08	4,500.00		4,500.00	2,340.52	36.70	2,377.22	2,122.78	0.00	2,122.78	98
99	Investment Amort/Accretion	547101					0.00			0.00	0.00	0.00	0.00	99
100	Investment Management Expenses	547102					0.00			0.00	0.00	0.00	0.00	100
101	Other Investment Expenses	547103					0.00			0.00	0.00	0.00	0.00	101
102	Investment Transaction Costs	547104					0.00			0.00	0.00	0.00	0.00	102
103	Grants To Individuals	547200					0.00			0.00	0.00	0.00	0.00	103
104	Care & Support	547300					0.00			0.00	0.00	0.00	0.00	104
105	Care & Support InterSt Agency	547309					0.00			0.00	0.00	0.00	0.00	105
106	Claims and Benefits Expenses	547350					0.00			0.00	0.00	0.00	0.00	106
107	Insurance Premiums-non_payroll	547360					0.00			0.00	0.00	0.00	0.00	107
108	Grants To Local Governments	547400					0.00			0.00	0.00	0.00	0.00	108
109	Grants To Public Schools-Univ	547410					0.00			0.00	0.00	0.00	0.00	109
110	Grants to Local Govt - Nonoper	547415					0.00			0.00	0.00	0.00	0.00	110
111	Grants -Higher Ed Institution	547420					0.00			0.00	0.00	0.00	0.00	111
112	Grants to Native Amer Indians	547430					0.00			0.00	0.00	0.00	0.00	112
113	Grants To Other Entities	547440					0.00			0.00	0.00	0.00	0.00	113
114	Grants to Other Agencies	547450					0.00			0.00	0.00	0.00	0.00	114
115	Purchases For Resale	547500					0.00			0.00	0.00	0.00	0.00	115
116	Commissions Paid to Operators	547600					0.00			0.00	0.00	0.00	0.00	116
117	Operator Fair Minimum Return	547610					0.00			0.00	0.00	0.00	0.00	117
118	Debt Service-Principal	547700					0.00			0.00	0.00	0.00	0.00	118
119	Debt Service-Interest	547800					0.00			0.00	0.00	0.00	0.00	119
120	Miscellaneous Expense	547900		2,579.33			0.00	667.75	934.80	1,602.55	(1,602.55)	0.00	(1,602.55)	120

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY18

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PROJECTIONS\Budget Projections 1-19-17\FY18_Budget Projections 1-19-2017.xlsx\Salary Projections Other Revenue

			A	B	C	D	E	F	G	H	I	J	
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE	
121	Misc Expense Interagency	547909	10,987.56			0.00			0.00	0.00	0.00	0.00	121
122	Request to Pay Prior Year	547999				0.00			0.00	0.00	122		
123	Land	548100				0.00			0.00	0.00	0.00	123	
124	Land - Improvements	548110				0.00			0.00	0.00	0.00	124	
125	Furniture & Fixtures	548200				0.00			0.00	0.00	0.00	125	
126	Information Tech Equipment	548300	574,918.17	643,700.00		643,700.00	166,469.15	166,469.15	166,469.15	954,461.70	477,230.85	477,230.85	126
127	Other Equipment	548400	0.00	0.00	0.00	0.00			127				
128	Animals	548600	0.00	0.00	0.00	0.00			128				
129	Library & Museum Acquisitions	548700	0.00	0.00	0.00	0.00			129				
130	Automotive & Aircraft	548800	0.00	0.00	0.00	0.00			130				
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00	131
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00	132
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00	133
134	Employee O/S Mileage & Fares	549600	887.24	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	134
135	Employee O/S Meals & Lodging	549700	1,800.47	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	135
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00	136
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00	137
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00	138
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00	139
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00	140
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00	141
142	Total Other Costs	400	1,168,863.01	1,200,500.00	0.00	1,200,500.00	730,932.09	403,617.19	1,134,549.28	528,181.57	523,686.29	4,495.28	142
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00	143
144	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	144

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Friday, January 19, 2018

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY18

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Other Revenue Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAININ G PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREAS E
1	00052626	1.00	Exempt	Executive Director	Director	36	108,000	51.923	1016	52,753.85	139.20	1,767.84
2	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	85,694	41.199	1016	41,858.18	273.85	3,477.90
3	00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,216	35.681	1016	36,251.90	139.20	1,767.84
4	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,152	23.150	1016	23,520.40	185.59	2,356.99
5	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,003	23.559	1016	23,935.94	267.23	3,393.82
6	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,760	22.000	1016	22,352.00	139.20	1,767.84
7	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training M	26	68,001	32.693	1016	33,216.09	139.20	1,767.84
8	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	50,991	24.515	1016	24,907.24	185.59	2,356.99
9	00052826	1.00	Exempt	Administrative II	Contracts Administrator	24	69,707	33.513	1016	34,049.21	207.10	2,630.17
10	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	49,989	24.033	1016	24,417.53	139.20	1,767.84
11	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17.347	1016	17,624.55	201.90	2,564.13
12	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,354	21.324	1016	21,665.18	25.16	319.53
13	00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,673	37.343	1016	37,940.49	315.44	4,006.09
14	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,577	36.816	1016	37,405.06	139.20	1,767.84
15	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,650	36.370	1016	36,951.92	310.64	3,945.13
16	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,113	32.266	1016	32,782.26	406.65	5,164.46
17	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	55,482	26.674	1016	27,100.78	233.82	2,969.51
18	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	52,724	25.348	1016	25,753.57	3.82	48.51
19	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	47,928	23.042	1016	23,410.82	233.82	2,969.51
20	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	1016	23,410.67	414.19	5,260.21
21	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	1016	23,410.67	414.19	5,260.21
22	00052636	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	1016	18,721.83	213.78	2,715.01
23	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	82,503	39.665	1016	40,299.64	444.92	5,650.48
24	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	1016	32,263.08	162.39	2,062.35
25	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,534	33.430	1016	33,964.88	358.22	4,549.39
26	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	1016	25,397.97	8.03	101.98
27	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	1016	35,023.55	310.65	3,945.26
28	00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	1016	35,023.55	310.64	3,945.13
29	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	1016	25,397.97	162.39	2,062.35
30	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,435	27.613	1016	28,054.81	479.25	6,086.48
31	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,516	25.248	1016	25,651.97	479.25	6,086.48
32	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	1016	25,397.97	552.02	7,010.65
33	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	51,979	24.990	1016	25,389.84	139.20	1,767.84
34	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	47,927	23.042	1016	23,410.67	310.65	3,945.26
35	00053050	1.00	Exempt	Maintenance Specialist	Env. Ops. Engineer	22	51,996	24.998	1016	25,397.97	139.20	1,767.84
36	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops Sup	24	77,673	37.343	1016	37,940.49	310.64	3,945.13
37	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	51,996	24.998	1016	25,397.97	139.20	1,767.84
38	00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,427	30.013	1016	30,493.21	410.79	5,217.03
39	10105427	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	688	8,256.00	0.00	0.00
40	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,002	43.270	1016	43,962.32	139.20	1,767.84
41	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	54,995	26.440	1016	26,863.04	0.00	0.00
42	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,120	39.000	1016	39,624.00	9.97	126.62
43	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	75,001	36.058	1016	36,634.93	139.20	1,767.84
44	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	64,480	31.000	1016	31,496.00	139.20	1,767.84
45	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22.678	1016	23,040.85	139.20	1,767.84
46	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	47,000	22.596	1016	22,957.69	414.19	5,260.21
47	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	70,271	33.784	1016	34,324.54	414.19	5,260.21
48	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	93,000	44.712	971	43,414.90	414.19	5,027.23
49	00052975	1.00	Exempt	Staff Attorney	Assistant Field Coordinator	20	97,000	46.635	971	45,282.21	414.19	5,027.23
50	00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,008	28.850	900	25,965.00	414.19	4,659.64
51	10106544	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	400	4,800.00	0.00	0.00
52	00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	51,996	24.998	0	0.00	0.00	0.00
53	10105425	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY18		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	1,402,649.76
520200	Term Positions	88,861.39
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	13,056.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		1,504,567.15
521100	Group Insurance Prem.	152,389.21
521200	Retirement Contributions	249,607.69
521300	FICA	115,099.39
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	3,009.13
521900	Othr Employee Benefits	
Total Benefits		520,105.42
Total Personal Services and Employee Benefits		2,024,672.58

SUMMARY Notes:
FICA not paid on salaries over \$87,900 per year

Key:
Text Pending DFA approval
Text Vacant
Text Vacancy Savings (VS)

	POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING PAY HOURS	REMAINING	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	
54	00052649	1.00	Exempt	Regional Manager I	Regional Manager	18	51,996	24.998	0	0.00	0.00	0.00		54
55	00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	0	0.00	0.00	0.00		55
56	10109166	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	0	0.00	0.00	0.00		56
57	10106401	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00		57
58	00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager	20	51,996	24.998	0	0.00	0.00	0.00		58
59	Totals	58.00					3,428,960.14			1,504,567.15	12,083.13	152,389.21	#### #	59

* = lump sum inc

PERSONAL SERVICES & BENEFITS SUMMARY
FY18

NOTES:	58 Positions Total: 47 Filled (43 Perm, 3 Term, 1 Temp); 11 Vacant (1 Vacancy Savings)

Prepared by:	Lacey Sawyer and Denise A. Irion
Phone:	505-843-6272
Date:	Friday, January 19, 2018

IX. Next PSCOC Meeting

Proposed for March 15, 2018

X. Adjourn