

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

January 20, 2017 – 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. Correspondence

C. Approval of Minutes – December 21, 2016 *

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

January 20, 2017 – 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. Correspondence
- C. Approval of Minutes – December 21, 2016*

II. Public Comment

III. PSCOC Financial Plan

- A. PSCOC Financial Plan *
- B. Recertification of SSTBs *
- C. FY16 PSFA Audit

IV. 2016-2017 Awards Cycle

- A. 2016-2017 Lease Assistance Awards *

V. 2017-2018 Awards Cycle

- A. 2017-2018 Application Announcement, Funding Pool, and Timeline *
- B. Systems Initiative Scoring Criteria and Full Application *

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

- A. Deming – P14-008 – Deming Intermediate – Phase 2 Funding *
- B. Gallup-McKinley – P15-007 – New Combined (Lincoln) ES – Phase 2 Funding *
- C. Maxwell – Request for Emergency Assistance – Maxwell HS Boiler System *
- D. Broadband Deficiencies Correction Program Awards *
- E. Roswell – P16-003 – Del Norte ES – Phase 1 Request to Proceed & Out-Year Estimate Update *

VII. Other Business

- A. Charter Lease Assistance *
- B. Reduction of Financial Closeout Period for PSCOC Projects
- C. Succession Plan for PSFA Director

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. FY17 PSFA Budget Projection and Personnel Update

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

X. Reconvene to Open Session (Roll Call)

XI. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair
Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair
Paul Aguilar
Pat McMurray
Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Jessica Kelly, Chair
Raúl Burciaga
Gilbert Peralta
Stephanie Clarke

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

Item No. I. B.

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** Correspondence

III. **Executive Summary (informational):**

No correspondence at this time.

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
December 21, 2016
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Paul Aguilar, PED
 Mr. Pat McMurray, CID Ms. Rachel Gudgel, LESC
 Mr. Joe Guillen, NMSBA Mr. Raul Burciaga, LSC
 Mr. Gilbert Peralta, PEC Ms. Jessica Kelly, Office of the Governor
 Ms. Stephanie Clarke, DFA

1. **Call to Order**—Chair Abbey called the meeting to order at 8:45 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 approved.
 - b. **Correspondence**—None.
 - c. **Approval of Minutes (November 10, 2016)** - Mr. Guillen moved for Council approval of the November 10, 2016 minutes, subject to technical corrections. Mr. McMurray seconded. Motion carried.
2. **Public Comment**—Chair Abbey had all guests and PSFA staff introduce themselves.
3. **District Presentation – Rio Rancho – Shining Stars Pre-K Facility – Status of Awards & Plan for Facility (*informational*)**

Mr. Alfred Sena, Executive Director of Facilities, Rio Rancho Public Schools, spoke on the Shining Stars Pre-K facility. The facility was inherited from the Albuquerque Public Schools (APS) system and over the years numerous renovations have been done. The pre-school has gotten to the age of its lifecycle and is need of replacement; as identified in the 2005-2006 Master Plan. The district has been unable to put money towards the project due to growth in regular K-12 facilities. A bond election occurred in August 2016 and the pre-school was identified as a critical need for the district. An award notification was received in August as was a notice regarding a Capital Outlay freeze. The construction process was stopped and PED was contacted on whether the award would be frozen as well; the district received notice it would not be affected. There were two awards, the smaller is to revert in June 2017; the larger reverts in 2018. The two awards total approximately \$890,000. The district was informed they could not repurpose the funds due to statute and the award language. The school board met on December 12th to identify how quickly a facility could be constructed and opened; the preliminary schedule indicates December 2019. Education specifications have been planned, land has been identified and design will occur after the land is acquired. Mr. Aguilar noted this was a PED award to shining stars; there were no offsets applied and no match requirements. What was conveyed to PED staff was that renovations would

be made to a facility destined to be demolished within three years. As this is not a prudent use of taxpayer money it is not an allowable expense. Mr. McMurray asked if the facility was still going to be demolished in three years, Mr. Sena replied that the project is designed not to be on the existing campus. The board requested a feasibility study of construction to utilize the existing campus. The campus, approximately 12 to 13 acres, sits on a congested corner and is bound by drainage property, a main thoroughfare and a neighborhood. The feasibility study determined the site needs to be larger and in a different location due to the difficulty of building on the existing campus and operating the program at the same time. The school populates roughly 600 half-day students; 300 in the morning and 300 in the afternoon; and a challenge faced daily with the pre-school is the arrival and departure of approximately 300 parents four times a day. Mr. Gorrell stated there was a FY13 award for \$456,138 to renovate ten classrooms for Pre-K, the district matched that with \$313,502. Mr. Aguilar reiterated the classrooms were renovated in a facility due to be demolished. Ms. Sena stated the district has not yet determined if the school will be demolished as the campus lends itself to other uses such as alternative programs and district services. Mr. Aguilar remarked that PSCOC funds could not be used for district administrative facilities, expressed displeasure the district offices were to be moved and added the award was not made for an alternative school. Mr. Abbey urged PED to work as quickly as possible to find a home for the funds.

4. PSCOC Financial Plan

a. PSCOC Financial Plan

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

Ms. Irion began by saying she would review the financial plan with the status from last month with awards made, revenue estimate changes impacting the financial plan, advance repayment status and the PSCOC fund balance.

Awards were made for Española Abiquiu ES for \$135,059, Broadband Category 1 for \$34,314, Broadband Category 2 for \$142,281 and the Broadband Statewide E-rate agreement renewal for \$220,000. Total awards were \$531,654. Updated revenue estimates reflect a reduction of 7.4% between FY17-21. In total, the financial plan has realized a reduction of 5.7%. There will not be a SSTB issuance in December in order for the Board of Finance to meet their debt service over the next two periods; reserves are approximately \$10 million below what is needed in order to meet the debt payments. Based upon the revenue estimates, the following adjustments were made to the financial plan; \$4.5 million for Gadsden HS was moved from 2017 Q2 to 2017 Q3 and \$1 million for Capitan ES/HS was moved from 2017 Q3 to 2018 Q3. Action for NMSD Delgado Hall will be taken in January 2017, however it is recognized within the financial plan. Bond C will fund this project resulting in a favorable change to the financial plan of \$2.5 million. Roswell Del Norte ES also reflects a favorable change of \$322,475 and \$2.9 million for design and construction respectively.

Ms. Irion drew attention to the Project & Operating Reversions/Advance Repayments listed within the financial plan. A payment expected from Capitan for \$6.8 million constitutes the majority of the \$7.1 million indicated in FY18. Bernalillo Public Schools made their advance

repayment for \$1,862,851. Ms. Irion reiterated the financial plan is contingent upon the advance repayments and requested the record show how vital they are.

Following the November draw request of \$17.6 million, the PSCOC Fund Balance is \$330,107,076. Mr. Aguilar noted the financial plan reflects both actual data and assumptions with negative balances in four of the out-years assumed and asked if there was a way to estimate more realistic amounts as the negative numbers give the perception of an out of balance situation greater than what it could be. Ms. Irion stated assumptions have been included on the financial plan for SB8. Mr. Guillen asked if districts were aware of their project delays; Mr. Avila stated Gadsden is not yet aware, Mr. Jerge stated Capitan is aware and will bring their request back in April along with a repayment plan for their advance. Per Ms. Gudge, Council is assuming a brand new systems-based award program at the expense of moving some projects forward and reminded members the Zuni lawsuit and standards-based projects should be the primary funding concern. Lease Assistance is listed on the financial plan at \$15.6 million and is the only area that continues to grow while everything else is shrinking. Mr. Burciaga reiterated the State is not doing well and Council needs to be cautious; as estimating what we might get back on project reversions won't do much for the bottom line. Ms. Clarke confirmed there would be no sponge in December however there will be a sizeable one in June. Mr. Abbey requested the calculations be made available to LFC. Mr. Abbey drew attention to the PSCOC Fund Balance and inquired about projects listed under the 2011 and 2012 bond series; Ms. Irion referred to the handout which listed all projects attached to each bond series. Mr. Abbey requested that the report be sent daily.

b. Recertification of SSTBs

Discussion: This recertification for Española Abiquiu ES will bring bond series SSTB15SB 0001 within budget.

MOTION: Ms. Clarke moved for Council approval of the staff recommendation to adopt the Resolution, Notification and Certification amendment for reauthorization of unexpended bond proceeds as follows: SSTB15SB in the amount of \$135,059 to PSCOC award projects totaling \$135,059. Mr. Burciaga seconded. Motion carried.

c. Update on Project Closeouts for Potential Reversion (*informational*)

Discussion: Per Ms. Cano, 197 projects have been audited and reviewed; there is a potential need of \$1.4 million to complete unbudgeted active projects resulting in a total reversion of \$16.7 million for FY17. Project closeout documents are with the districts awaiting signature by the superintendent and school board president. Since projects were prioritized, only those that are not complete and do not have a budget balance remain. Mr. Aguilar asked if the project reversions were reflected on the financial plan; Ms. Irion replied in the affirmative.

5. 2016-2017 Awards Cycle

a. 2016-2017 Lease Assistance Awards

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

Discussion: Two charter schools remain at 50% awards; Alice King Community School and Cien Aguas International School. Mr. Abbey asked when the FY17-18 cycle would begin and

if any work remained outstanding; Ms. Irion replied some work remains for the FY17-18 cycle. Feedback received suggested separating the applications versus having one application that takes care of all criteria for each of the schools; staff is currently looking in to this. Certification forms are in use in conjunction with PED and PEC for the charter renewal process.

MOTION: Council approval of the Awards Subcommittee recommendation to make awards for 8 charter schools in the amount of \$524,256.00 previously awarded at 50 percent and identified in the attached spreadsheet as compliant with Section 22-8B-4.2 NMSA 1978 and PSCOC documentation requirements at 100 percent of the maximum allowable lease assistance amount. The total amount of 2016-2017 lease assistance awards is \$15,602,577.00. Upon acceptance of awards by charter schools and school districts, the Council authorizes PSFA staff to distribute award amounts quarterly on a reimbursement basis upon receiving proof of lease payments made. The Council authorizes PSFA staff to make reductions to award amounts subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension which may include: school closure, charter revocation, financial violation or irregularities, adjustment to certified attendance numbers (MEM counts), lease termination or amendment. The Council may also authorize reductions if scheduled attendance does not fully utilize facility, or operational use changes from classroom to non-classroom uses. Since this is a Subcommittee recommendation a second is not required. Motion carried.

6. 2017-2018 Awards Cycle

a. 2017-2018 Preliminary wNMCI Ranking

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

Discussion: From the draft to preliminary rankings eleven schools moved in to the Top 100 while eleven moved out. Ms. Casias noted the substantial move of 475 spaces for Santa Fe’s Career Academy; the school had not been assessed for some time and staff worked closely with the district to get that corrected. Only two schools have a wNMCI of 60% or higher: Alamogordo High Rolls Mountain Park ES and Las Cruces La Academia Dolores Huerta Charter School. High Rolls Mountain Park ES does not feel they belong high in the ranking. With approximately 70 students the school has some space deficiencies, however the school states they are not in need of a larger gym or cafeteria. A letter has been requested from the superintendent and school board stating the deficiencies are acceptable and though it has not yet been received, it is expected the school will not apply for an award. La Academia Dolores Huerta is ranked high due to the facility condition. Referring to the significant movement of some schools, Mr. McMurray felt assessments should be done continuously; concentrating on the Top 100 to ensure they are assessed properly. Mr. Aguilar noted there were numerous APS schools listed. Noting there is a requirement that any project over \$200,000 be approved by PSFA Mr. Aguilar asked if APS is abiding to the statute; Ms. Casias stated APS does not always abide with the requirement however PSFA has received a serious commitment from APS to work with their architects on this. A meeting is planned for March to reinforce this and Mr. Aguilar requested that Antonio Ortiz be included. Mr. Aguilar added that APS has an MOU with the City of Albuquerque and aren’t getting a PSFA number to get a construction permit.

MOTION: Council approval of the AMS Subcommittee recommendation of approval to release the Preliminary wNMCI Rankings, including charter schools that have been reassessed based on educational program needs after completing at least one renewal period, for the 2017-2018 standards-based award cycle based on criteria and weightings previously adopted by the Council. Release of the ranking is subject to necessary technical corrections and districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with the ability to make a formal appeal to the PSCOC by the February 27, 2017 deadline for pre-applications. Since this is a Subcommittee recommendation a second is not required. Motion carried.

b. 2017-2018 Work Plan/Timeline (*informational*)

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

Discussion: It was requested that the January PSCOC meeting be rescheduled; the current recommendation is the afternoon of January 20th and the Subcommittee Chairs have approved the movement of the Subcommittee meetings to January 11th and 12th. Mr. Abbey asked about the Awards timeline; a discussion ensued on aligning the timelines for systems and standards-based award cycles. Mr. Abbey then asked how many applications had been received for the 2016-2017 systems-based awards to which Ms. Cano replied there were six: two from Albuquerque and one each from Central, Los Alamos, Los Lunas and Española. Of the six, one does not meet criteria and the remaining five total approximately \$13 million, of which \$7.6 million is the net state match with Albuquerque 100% offset. Ms. Gudgel requested that additional information on Gadsden be brought in January as it is a 2008 project being pushed back. If they are ready Council should consider them prior to making new awards. Mr. Aguilar stated PED receives complaints from superintendents regarding the number of application requirements; pre-application, application, final application, site-visit, report on site-visit and final revised application and suggested the process be streamlined.

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

a. Española – P12-006 – Velarde ES – Phase 2 Request to Proceed

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

Discussion: The Awards Subcommittee was optimistic that applying for a systems-based award would be an option for the district to provide improvements to the school. Mr. Abbey clarified the district was on track to get an award as early as April even if the motion was adopted; Mr. Guillen agreed. Per Ms. Casias, the school was revisited with the Superintendent, staff and maintenance in attendance. Following the reassessment, five systems were found in need of repair or replacement: the roof, HVAC, exterior windows, stucco and interior finishes such as ceiling tiles. Mr. Abbey called for district comment and Mr. Adan Cordova, Facilities Manager, came forth. Mr. Cordova stated the district would like to continue with the standards-based award adding the systems application was submitted in the event the standards-based was not approved or was not an option. The district would prefer to do a full renovation in order to have a facility that will last another fifty years. Ms. Laurie Garza, mother of three Velarde students, stated the community is pleased the board voted to keep the school open following the threat of closure and feels the student population will increase following renovation. Ms. Sherri Rodriguez, Principal, stated she sees on a daily basis the struggles staff

and students go through and requested that Council not rescind funding. Mr. Aguilar stated the district is not in the position to accept or request money without PED approval as they no longer have their Board of Finance and added once he and his staff are briefed PED will make a request on behalf of the district if appropriate. Mr. Abbey reminded the district that going forward they will have to use a different protocol to communicate with the Council. Ms. Clarke asked what the unexpended amount was as it was not listed in the motion and when bonds were issued for the project; Ms. Cano replied there were no bonds sold and held for this project as the planning and design award was fully offset; the unused offset that would be carried forward to a future project is \$139,260.48. Mr. Tillotson stated the district has started to repair some of the issues found during the walk-through and are making progress to improve their FMAR score.

MOTION: Council approval of the Awards Subcommittee recommendation to rescind the unexpended balance of the 2011-2012 award to the Española Public Schools for Velarde Elementary School. Any unused portion of the direct appropriation offset of phase 1 planning and design will apply to a future award.

AMENDED MOTION: Mr. Aguilar moved for Council approval to table this item.

Roll call:

Ms. Clarke – Yes	Mr. Burciaga - Yes	Mr. Peralta – Yes
Mr. Aguilar – Yes	Mr. McMurray – Yes	Ms. Gudgel – No
Ms. Kelly – Yes	Mr. Guillen – Yes	Mr. Abbey – No

By a vote of 7 to 2 the motion to table this item carried.

b. Farmington – P10-003 – Tibbetts MS – Demolition of Old Tibbetts MS

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

Discussion: Mr. Ted Lasiewicz, Chief of Operations, Mr. Eugene Schmidt, Superintendent and Mr. Randall Bondow, Chief Financial Officer, participated via teleconference. Ms. Clarke asked if the demolition was to be funded from taxable short term or long term bonds, Ms. Cano replied short term and added it would come out of the \$16.7 million previously reported to Council; the amount would be reduced by \$552,240 should the request be approved. Conversation during the Awards Subcommittee pertained to the financial position of the district in relation to the Council’s financial position. The district has \$30 million in their Capital Outlay fund and, per a December 13th memo, states they would be willing to increase their share from 41% to 50%. Mr. Aguilar is opposed and feels asking districts to contribute more than their required local match does away with equalization and throws the standards based process into disarray. Mr. Abbey inquired as to why demolition wasn’t included in the original award; per Ms. Cano, demolition was a line item within the Phase 2 budget, however the delay was due to the district using the facility as swing space during the Hermosa MS construction.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to approve the request from the Farmington Municipal Schools to maintain funding from project closeout

in the amount of \$936,000 to complete demolition of the Old Tibbetts MS, at a state share of \$552,240 (59%), and a corresponding district share of \$383,760 (41%). Demolition must be complete within 12 months of this approval. As there was no second the motion failed.

AMENDED MOTION: Ms. Gudgel moved for Council approval of the staff recommendation to approve the request from the Farmington Municipal Schools to maintain funding from project closeout in the amount of \$936,000 to complete demolition of the Old Tibbetts MS, at a state share of \$468,000 (50%), and a corresponding district share of \$468,000 (50%). Demolition must be complete within 12 months of this approval. Mr. Guillen seconded. As there was opposition, roll was called.

Roll call:

Ms. Clarke – No	Mr. Burciaga - Yes	Mr. Peralta – Yes
Mr. Aguilar – No	Mr. McMurray – No	Ms. Gudgel – Yes
Ms. Kelly – No	Mr. Guillen – Yes	Mr. Abbey – Yes

By a vote of 5 to 4 the amended motion to split the cost of demolition carried.

c. Lordsburg – P14-007 – Lordsburg HS – Award Language Change

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

Discussion: The district requests Council participation in the demolition of the Enrichment Center, identified as the Old Lordsburg HS, which is also listed on the state historical registry. The building was not included in the original award language, however the award did mention the district should apply for demolition in a future award cycle. The \$361,167 demolition cost is included in the current budget. Ms. Clarke is hesitant to include demolition in project awards. Mr. Randall Piper, Superintendent, stated when the project was started it was meant as a total district fix which meant disposing of facilities that were a drain on the district. The district has received permission from the historical registry for the facility to be demolished. Mr. Avila added that the process of archiving, photographing, and documenting the facility is in process.

MOTION: Council approval of the Awards Subcommittee recommendation to approve the request from the Lordsburg Municipal Schools to amend the 2013-2014 standards-based award for Lordsburg HS to include demolition of the Old Lordsburg High School (Enrichment Center). As there was opposition to the motion, roll was called.

Roll call:

Ms. Clarke – No	Mr. Burciaga - Yes	Mr. Peralta – Yes
Mr. Aguilar – No	Mr. McMurray – Yes	Ms. Gudgel – Yes
Ms. Kelly – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

By a vote of 7 to 2 the motion carried.

d. Roswell – P16-003 – Del Norte ES – Phase 1 Request to Proceed, Award Language Change & Out-Year Estimate Update

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

Discussion: Mr. Avila noted the motion was a three part request; the first is to amend the 2015-2016 standards-based award to include the language of 576 for design capacity which had not been determined at the time of the original award. The second is to revise the award language to allow for replacement rather than renovation based on staff analysis and the building systems analysis report. Finally, the request would allow the district to proceed with design on their own until Council has funding available. The district would like to begin the project as soon as possible as some bonds have been sold and could potentially face arbitrage issues. According to Mr. Tillotson, Roswell has historically had a top notch maintenance and operations program and is one to be emulated by other districts within the state. They have good ratings on their PM Plan and use FIMS products to a very high level. They have a robust energy management program and are producing FMARs in the 80s. Mr. Tom Burris, Superintendent; Mr. Mac Rogers, Construction Manager; Mr. Eddie Ramirez, Business Manager and Mr. Chris Thweatt, Support Services Manager, were in attendance. When asked for comment, Mr. Burris responded that the district currently has their money however the state does not have theirs. The district had a bond for \$16 million, half was sold and part of the funds went to Parkview ES; \$5 million remains from the partial bond sale; \$8 million is waiting to be sold and there is a cash reserve of \$8 million resulting in the district having \$21 million available. If Council approves the motion the district would provide a definitive timeline on how quickly they could move forward; in return, the district would need an agreement that at some point in time they are repaid the state's portion.

Ms. Gudgel stated one reason the district was asked about changing their state and local match percentages was that they are asking Council to commit funds at a time when Council won't be making awards for another year and SSTB capacity is fluctuating. Mr. Aguilar felt the risk sits with the district, not with PSCOC, and noted this is an approved project listed on the financial plan for FY18. Mr. Avila added that the request is only for design funding. Ms. Clarke is concerned about agreeing to reimburse funds at a future date. Ms. Gudgel asked if the district is still poised to move forward without Council commitment; Mr. Burris stated he is not averse to taking back to the Board that Council held to a 5% increased district commitment but felt the district should not move forward without Council participation. Ms. Gudgel reiterated the planning and design money is built in to the FY18 budget however for the 2016 awards there are 2007-2008 projects that await commitments; Mr. Guillen agreed.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2015-2016 standards-based award to the Roswell Independent Schools for Del Norte Elementary to include design for replacement of the facilities to adequacy for 576 students, grades K-5. The total project estimate to adequacy is reduced to \$22,000,000; the financial plan shall be adjusted to reflect a reduced state share for out-of-cycle awards for design and construction.

The district may proceed with design at 100% district funding at this time at a cost of \$2,100,000. The corresponding state share of the design phase in the amount of \$1,533,000

(73%) may be released for expenditure in the third quarter of calendar year 2017 pending funding availability and final approval by the PSCOC; at which time the district funding for the design phase will be reduced by the state share amount.

Roll call:

Ms. Clarke – No	Mr. Burciaga - No	Mr. Peralta – No
Mr. Aguilar – Yes	Mr. McMurray – No	Ms. Gudgel – No
Ms. Kelly – No	Mr. Guillen – Yes	Mr. Abbey – No

By a vote of 7 to 2 the motion failed.

Mr. Guillen questioned if any other parts of the motion could move forward without this kind of commitment; Mr. Avila reiterated the first part is to have a design capacity of 576 students, the second is to proceed with replacement versus repair. Mr. Abbey commented there is nothing that precludes the district from spending their own money and Ms. Gudgel stated information presented at the December Awards Subcommittee was significantly different in terms of the financial plan and is why she voted no.

AMENDED MOTION: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to amend the 2015-2016 standards-based award to the Roswell Independent Schools for Del Norte Elementary to include design for replacement of the facilities to adequacy for 576 students, grades K-5. The total project estimate to adequacy is reduced to \$22,000,000; the financial plan shall be adjusted to reflect a reduced state share for out-of-cycle awards for design and construction. Ms. Gudgel seconded. Motion carried.

e. Broadband Deficiencies Correction Program Awards

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

Discussion: Mr. Viorica stated the first motion asking Council to committing \$110,166 does not change the financial plan as the amount is already accounted for in the original amount budgeted for Broadband.

The second motion is a revision of a previously approved budget. Universal Service Administrative Company (USAC) is requesting that the letters of award include the exact “not to exceed” amounts. These projects will need to be brought back to Council for final approval once approval letters are received from USAC. Mr. Abbey suggested it go back to the Awards Subcommittee in January. Ms. Gudgel asked if the \$803,015 being freed up in the Broadband Program will be available for other projects or if it was available for reversion; Mr. Viorica replied it would be available for reversion. Ms. Gudgel clarified Council was reducing the awards for the districts listed in the handout; Ms. Cano replied the staff recommendation does not change the financial plan; the only thing changing is the budgetary up-to awards made at the March meeting and is not the final award. Once the Funding Commitment Decision Letters (FCDLs) are received, staff will request Council take formal final action on the reversion.

MOTION 1: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate approved project

amounts to provide the state match for application funding year 2016 for Category 1 to Hondo Schools for a total of \$1,750, and for Category 2 to Rio Rancho, Santa Fe, and Silver for a total of \$108,416 as listed in the Revised State Match columns of the award spreadsheets on pages 2 and 3 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. Since this was a Subcommittee recommendation a second is not required. Motion carried.

MOTION 2: Ms. Kelly moved for Council approval of the staff recommendation to adjust the Category 1 awards to the special construction funding request amount in the E-rate Form 471 application for each district, for a total of \$1,038,425 as listed in the Revised State Match column of the attached award spreadsheets for the purposes and up to the amounts specified. Mr. Guillen seconded. Motion carried.

8. Other Business

a. Charter Lease Assistance (*informational*)

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

A work group meeting has been scheduled for the first week in January and items listed in the executive summary will be reviewed and discussed.

b. PSFA Budget Reduction – FY17 and FY18 (*informational*)

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

It was requested during Subcommittee that a plan be presented on how the 5.5% savings within the FY17 budget could be recognized. Calculated, the 5.5% amounts to \$332,200. When deducted from the original submitted budget of \$6,039,000 the revised budget amounts to \$5,707,000. The double fill for the Executive Director position has been included. An updated organizational chart including vacant positions was presented per Subcommittee request. Ms. Gudgel asked how many weeks were assumed for double fill; Ms. Irion replied 2 months noting conservative amounts were used and a similar salary was assumed. Ms. Kelly reminded members the projection was tentative.

Pointing out that the FY18 budget is \$5.5 million not \$5.7 million, Mr. Abbey stated additional work remained and Ms. Irion agreed. Ms. Gudgel stated during the Awards Subcommittee Mr. Gorrell had asked if members wanted to consider changing that and the response was no. Mr. Abbey sought clarification on what the FY18 request was; Ms. Irion replied the FY18 request is flat at \$6,039,000. Mr. Abbey suggested revisiting this in January. Per Ms. Kelly, as discussed during AMS, the FY18 budget request should be flat based on the \$5.7 million which takes into consideration the 5.5% reduction.

c. Succession Plan for PSFA Director

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

Ms. Sawyer reviewed the updated timeline. Mr. Gorrell clarified his last working day is June 30th, not May 31st. Ms. Clarke requested that “recommended” be struck from the 2/3/2017 description as Council will receive all resumes, not only those that are recommended. Ms.

Sawyer stated interview questions will be finalized by December 30th and will be submitted to Council for final approval. Mr. Gorrell has provided information as to a job description. Mr. Abbey stated when the job description was ready for circulation he was prepared to delegate approval to the AMS Chair, subject to all members having the opportunity to comment. Ms. Gudel asked if there is a terminal leave payout to be considered, Mr. Abbey stated it needs to be included in the budget projections consistent with the June 30th date.

MOTION: Council approval of the AMS Subcommittee recommendation to adopt the Succession Plan Timeline as presented on page 1 of this item.

AMENDED MOTION: Mr. Abbey moved for Council approval to adopt the Succession Plan Timeline noting Mr. Gorrell's last working day shall be June 30th and delegating final approval of the job description to the AMS Subcommittee Chair following member comment. As there was no objection, the motion carried.

d. Evaluation Form for PSFA Director

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

MOTION: Council approval of the AMS Subcommittee recommendation to adopt the Performance Evaluation form for the PSFA Director. Since this was a Subcommittee recommendation a second is not required. Motion carried.

e. CID Performance Measures (*informational*)

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

9. Informational

a. Broadband Deficiencies Correction Program Status Report

This item was not presented.

b. PSCOC Project Status Report

This item was not presented.

c. Master Plan Project Status Report

This item was not presented.

d. Lease Assistance Status Report

This item was not presented.

e. Maintenance Program Status Report

This item was not presented.

f. Development of Teacherage Award Criteria/Application

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

Council had requested that staff research which districts might need teacherages. Mr. Jerge stated a survey will be sent to all districts to assist in establishing criterion for evaluation of

proposed teacherages; the results of which will be brought to Council at a future meeting. Ms. Gudgel clarified the survey would be sent to all school districts regardless of location or rural status; Mr. Jerge replied in the affirmative.

g. Revised Funding Formula Scenario

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

Per Mr. Gorrell, Senator Stewart had request staff continue to work on this. Ms. McEuen reviewed the changes made in response to the Bureau of Business and Economic Research (BBER) survey that was done on how to adjust for rural versus urban districts. Information from the US Census Department was utilized and the state share percentages was weighted to accommodate. Mr. Gorrell stated three options were created: one looked at what the state share would need to be if the square footage was left as is throughout the state and tends to be approximately 41% higher than ideal for adequacy standards. The second looked at the state participating only to adequacy with no other adjustments made. This option reduced the state share to about 14%. The third option began to revise and add adjustment factors. Referring to the spreadsheet, Ms. Gudgel asked why there would be a proposed match above 100%, Ms. McEuen stated that it was an error based on how the formula worked and would need a hard key change. Mr. Abbey inquired as to the Local Priority Incentive; Ms. McEuen replied 5% was added to the state share and is for any district to recognize priorities within their district. Mr. Gorrell stated if the district has less than 105% of local capacity after calculations are made 5% would be added so everyone could go 5% above adequacy. Mr. Gorrell reminded Council numbers are still being played with and feedback is appreciated. Ms. McEuen reviewed the districts that received the largest increases to the state share, the districts with the largest reduction to their state share, and noted there were two districts whose state and local share had no change. Mr. Abbey requested the spreadsheet be posted on the PSFA website.

10. Adjourn There being no further business to come before the Council, Ms. Gudgel moved to adjourn the meeting. Mr. McMurray seconded. Motion carried. Meeting adjourned at 12:33 p.m.

_____ Chair

_____ Date

II. Public Comment

III. PSCOC Financial Plan

- A. PSCOC Financial Plan *
- B. Recertification of SSTBs *
- C. FY16 PSFA Audit

(*Denotes potential action by the PSCOC)

I. **PSCOC Meeting Date(s):** January 20, 2017 **Item No.** III.A.
 II. **Item Title:** PSCOC Financial Plan
 III. **Name of Presenter(s):** Denise A. Irion, CFO

Summary of PSCOC Financial Plan Changes since 12/21/2016

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

	Award Amount
Farmington - P10-003 - Tibbetts MS - Demolition of Old Tibbetts MS (50% local and state share)	\$468,000
Broadband Deficiencies Correction Program - Category 1 (Fiber Projects)	\$1,750
Broadband Deficiencies Correction Program - Category 2 (Equipment)	\$108,416
Total Net Awards:	\$578,166

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

	FY17	FY18	FY19
Gadsden - P08-003 - Gadsden High School	(\$4,502,643)	\$4,502,643	\$0
			\$0
	(\$4,502,643)	\$4,502,643	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Deming - P14-008 - Deming Intermediate School	17	\$13,711,187	\$13,194,365	\$516,822
Deming - P14-008 - Deming Intermediate School; revised est	17	\$13,194,365	\$13,711,187	(\$516,822)
NMSD-P15-011-Delgado Hall-Rescind Award (Bond C passed)	18	\$2,530,324	\$0	\$2,530,324
Roswell - P16-003 - Del Norte Elementary School Design	18	\$1,533,000	\$1,355,000	\$178,000
Roswell - P16-003 - Del Norte Elementary School Constructior	19	\$14,454,000	\$13,459,000	\$995,000
	FY17 Subtotal	\$45,422,876	\$41,719,552	\$3,703,324

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 2 & 3 revenue estimates were adjusted last month based upon amounts received from BOF
- Line 9 project reversions were updated to include a conservative estimate for projects. The actual award or financial plan estimate was used to determine the amount multiplied by 1.5%. Amounts by FY are: FY17 \$27.6K; FY18 \$2.5M; FY19 \$2.7M; FY20 \$2.4M and FY21 \$557.4K.
- Line 12 Lease Payment Assistance Awards adjusted in FY17 to \$15.7M; increase of \$129.5K for two charter schools that became compliant with statute by 12/31/2016 deadline.
- P16-001 Clovis Highland Elementary School delayed one quarter; due to district readiness.
- P16-003 Roswell Del Norte Elementary School adjusted award for 5% reduction in state share of total project cost or \$1.2M savings.
- Prior Year Awards (line 28) Gadsden-P08-003-High School moved 1 qtr from 2017Q3 to 2017Q2; 2017-18 awards cycle are consolidated. Therefore, able to fund P08-003 in FY17.
- 2013-2014 Awards Cycle (line 30) reduced Deming Intermediate School by \$516.8K for construction based upon recent bid Bid estimates revised on 1/17/17; amount adjusted to previous estimate \$13,711,187.
- 2017-2018 Awards Cycle (line 37) now combined for FY18 awards year; total estimate awards \$6.8M.
- 2018-2019 Awards Cycle (line 39) decreased awards by \$5.8M.
- 2019-2020 Awards Cycle (line 40) decreased awards by \$11.8M.
- 2020-2021 Awards Cycle (line 41) decreased awards by \$4.6M.

Financial Plan Variance Between Months

(in millions)	FY17	FY18	FY19	FY20	FY21
Uncommitted Balance (December 21,2016)	-	(0.8)	(12.1)	(26.3)	(31.4)
Uncommitted Balance (January 20,2017)	2.2	1.9	(0.0)	0.0	0.0
Variance Favorable (Unfavorable)	2.2	2.7	12.1	26.3	31.4

Variance Analysis:

FY17 change 2.2:

	Fav (Unfav)	Fav (Unfav)
Lease Assistance - 2 additional charter schools compliant	(129,459)	(0.1)
Deming - P14-008- Deming Intermediate School	516,822	0.5
Deming - P14-008- Deming Intermediate School	(516,822)	(0.5)
Gadsden - P08-003 - Gadsden High School	(4,502,643)	(4.5)
2017-2018 Awards Cycle combined	6,800,000	6.8
	-	-
	2,167,898	2.2

FY18 change 2.7:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY17 change	2,167,898	2.2
Project Reversion Estimate	2,549,089	2.5
Gadsden - P08-003 - Gadsden High School	4,502,643	4.5
Roswell - P16-003 - Del Norte Elementary School	178,000	0.2
2017-2018 Awards Cycle combined	(6,800,000)	(6.8)
Rounding	100,000	0.1
	2,697,630	2.7

FY19 Change 12.1:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY18 change	2,697,630	2.7
Project Reversion Estimate	2,676,291	2.7
2018-2019 Award Cycle reduction	6,900,000	6.9
Roswell - P16-003 - Del Norte Elementary School	995,000	1.0
2018-2019 Award Cycle Increase	(1,200,000)	(1.2)
	12,068,921	12.1

FY20 Change 26.3:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY19 change	12,068,921	12.1
Project Reversion Estimate	2,371,483	2.4
2019-2020 Award Cycle reduction	11,800,000	11.8
	26,240,404	26.2

FY21 Change 31.4:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY20 change	26,240,404	26.2
Project Reversion Estimate	557,400	0.6
2020-2021 Award Cycle reduction	4,600,000	4.6
	31,397,804	31.4

PSCOC Financial Plan

(millions of dollars)

January 20, 2017

I. SOURCES & USES								
<i>SOURCES:</i>								
		FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.		
1	Uncommitted Balance (Period Beginning)	3.0	2.2	1.9	(0.0)	0.0		
2	SSTB Notes (Revenue Budgeted July)	104.1 *	112.0	98.5	111.3	113.1		
3	SSTB Notes (Revenue Budgeted January)	0.0 *	11.5	12.4	9.6	24.3		
4	SB4 (PED Instructional Materials/Transportation Fund)	(12.5)	(25.0)	(25.0)	(25.0)	(25.0)		
5	SB8 (Project Reversions)	(12.4) *						
6	Long Term Bond (\$81.0m)	18.0	0.0	0.0	0.0	0.0		
7	Project Reversion SB8	12.4						
8	Project Reversions - ESTIMATE	4.2						
9	Project & Operating Reversions / Advance Repayments	5.1	9.6	2.7	2.9	0.7		
10	Subtotal Sources :	121.9	110.3	90.6	98.7	113.1		
<i>USES:</i>								
11	Capital Improvements Act (SB-9)	15.5	18.4	18.4	18.4	18.4		
12	Lease Payment Assistance Awards	15.7	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 Project Reversion	(7.5)						
15	BDCP Awards	0.0	8.0	7.0				
16	PED (Pre-K) SB1/HB219	0.0	0.0	0.0	5.0			
17	PED (School Buses) SB1/HB219	7.0						
18	PSFA Operating Budget	5.8	5.5	5.0	5.0	5.0		
19	CID Inspections	0.3	0.3	0.3	0.3	0.3		
20	Emergency Reserve for Contingencies YTD	1.0	1.0	1.0	1.0	1.0		
21	Project Closeouts	5.0						
22	Project Closeouts - POTENTIAL	0.6						
23	Awards YTD	20.3						
24	Awards Planned 2017Q1 & 2017Q2	55.5						
25	Awards Planned in Out Years		62.8	46.5	56.6	76.0		
26	Subtotal Uses :	119.7	108.4	90.6	98.7	113.1		
27	Estimated Uncommitted Balance Period Ending	2.2	1.9	(0.0)	0.0	0.0		
*SB8-appropriation from unexpended proceeds of supplemental severance tax bonds that are no longer needed for the projects for which bonds were issued. Contingent upon approval of the public school capital outlay council; certification by the secretary of finance and administration of the need to use an amount to restore allotments from the general fund								
II. PROJECT AWARD SCHEDULE SUMMARY								
		Total	FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	Total
28	Prior Year Awards	14.6	14.6	0.0	0.0	0.0	0.0	14.6
29	2012-2013 Awards Cycle (Const.) :	2.5	1.5	0.0	1.0	0.0	0.0	2.5
30	2013-2014 Awards Cycle (Const.) :	26.8	13.7	13.1	0.0	0.0	0.0	26.8
31	2014-2015 Awards Cycle (Design) :		1.3	0.0	0.0	0.0	0.0	1.3
32	2014-2015 Awards Cycle (Const.) :	75.3	43.4	29.1	0.0	1.5	0.0	74.0
33	2015-2016 Awards Cycle (Design) :		1.3	1.4	0.0	0.0	0.0	2.6
34	2015-2016 Awards Cycle (Const.) :	28.8	0.0	1.8	24.4	0.0	0.0	26.2
35	2016-2017 Awards Cycle (Design) :		0.1	0.0	0.0	0.0	0.0	0.1
36	2016-2017 Awards Cycle (Const.) :		0.0	0.6	0.0	0.0	0.0	0.6
37	2016-2017 Systems Awards Scenario :	7.5	0.0	6.8	0.0	0.0	0.0	6.8
38	2017-2018 Awards Scenario :	10.0	0.0	10.0	0.0	0.0	0.0	10.0
39	2018-2019 Awards Scenario :	21.1	0.0	0.0	21.1	0.0	0.0	21.1
40	2019-2020 Awards Scenario :	55.1	0.0	0.0	0.0	55.1	0.0	55.1
41	2020-2021 Awards Scenario :	76.0	0.0	0.0	0.0	0.0	76.0	76.0
42	Subtotal Uses :	317.7	75.8	62.8	46.5	56.6	76.0	317.7
*Actual SSTB Sale							317.7	

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.

District Local Match Advances

January 20, 2017

*Repayment
Schedule -*

District	Project Number	School	Status	<i>Repayment Schedule -</i>					
				\$11,198,438	\$5,114,642	\$7,089,508	\$50,000	\$490,910	\$100,659
				Outstanding Balance	FY17	FY18	FY19	FY20	FY21
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due	\$238,259	\$50,000	\$50,000	\$50,000	\$50,000	\$38,259
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970					
Capitan	P13-003	Capitan Elementary School and High School	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000		\$6,800,000	\$0	\$0	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement.	\$501,791	\$501,791				
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000	\$200,000		\$0	\$0	\$0
Raton	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.	\$239,508		\$239,508			
Mesa Vista	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910				\$440,910	

District	Project Number	School	Status	Outstanding Balance	FY17	FY18	FY19	FY20	FY21
Reserve	P17-001	Glenwood ES	9/26/16 Motion approved by Council; Feasibility study to explore all options for the facility to adequacy for 9 students, grades K-3. The current phase local share is advanced, and may be converted to a grant subject to verification of available district resources.						\$62,400

Reserve for Contingencies Report

January 20, 2017

					Beginning Reserve Balance	\$ 9,156,992	\$ 3,500,000	\$ 2,600,000	\$ 5,000,000	\$ 5,000,000	\$ 1,000,000
					Carry Forward Reserve Balance		700,000				
					Subtotal of Adjustments	\$ (8,456,992)	\$ (3,200,000)	\$ (1,600,000)	\$ (4,000,000)	\$ (4,000,000)	\$ -
					Reserve Balance	\$ (0)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
					FY16	FY17	FY18	FY19	FY20	FY21	
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)					
Lordsburg	9/3/2015	P14-017	Lordsburg HS	\$ 13,508,685	\$ 13,201,185	\$ 307,500					
Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l funding	\$ -	\$ 73,672	\$ (73,672)					
Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702					
Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)					
Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)					
Albuquerque	11/5/2015	P14-001	Marie Hughes ES	\$ 9,622,969	\$ 9,610,237	\$ 12,732					
Roswell	11/5/2015	P14-023	Roswell Parkview Early Literacy	\$ 8,799,515	\$ 9,074,699	\$ (275,184)					
Alamogordo	11/5/2015	P15-001	Oregon ES (Combined School)	\$ 897,238	\$ 1,301,851	\$ (404,613)					
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Advance request \$1,862,851 less delay of construction phase \$1,049,056)	\$ 7,180,183	\$ 7,993,978	\$ (813,795)					
Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Delay of construction phase \$1,049,056 + \$416,119 outyear estimate change)	\$ -	\$ 1,465,175	\$ (1,465,175)					
Mesa Vista	11/5/2015	P14-018	Ojo Caliente ES (Waiver request approved \$666,987 and advance for district administrative space \$440,910 plus project cost estimate \$1,011,137 adjustment)	\$ 2,898,000	\$ 5,017,034	\$ (2,119,034)					
Deming	11/5/2015	P14-008	Deming Intermediate School	\$ 10,415,700	\$ 14,256,488	\$ (3,840,788)					
Facility Master Plan	11/5/2015	Various	2015-2016 FMP Awards - various	\$ 400,000	\$ 894,513	\$ (494,513)					
Cloudcroft	3/3/2016	E15-002	Cloudcroft - Masonry Emergency Award	\$ 1,001,791	\$ 501,791	\$ 500,000					
Grants	5/18/2016	P10-005	Grants - Cubero Elementary School	\$ 1,620,000	\$ 1,420,000	\$ 200,000					
	10/13/2016		Solvency Reduction - Each FY				\$ (3,200,000)	\$ (1,600,000)	\$ (4,000,000)	\$ (4,000,000)	

PSCOC FUND BALANCE 12/29/2016

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 12/1/2016	Balance as of 12/29/2016	Change Since Last Meeting
1	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001	\$103,876.00	\$103,876.00	\$83,501.39	\$0.00	\$27,030.74	\$20,374.61	(\$6,656.13)
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001	\$92,201.00	\$92,201.00	\$0.00	\$0.00	\$92,201.00	\$92,201.00	\$0.00
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001	\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
4	SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001	\$703,837.00	\$703,837.00	\$303,877.66	\$0.00	\$399,959.34	\$399,959.34	\$0.00
5	SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001	\$10,780,043.00	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
6	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001	\$67,723,822.00	\$67,722,727.22	\$60,435,078.07	\$0.00	\$9,156,939.96	\$7,288,743.93	(\$1,868,196.03)
7	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001	\$50,025,186.00	\$51,441,504.00	\$22,532,509.67	\$0.00	\$27,525,734.04	\$27,492,676.33	(\$33,057.71)
8	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001	\$14,818,863.00	\$14,818,863.00	\$8,616,843.47	\$0.00	\$6,430,902.35	\$6,202,019.53	(\$228,882.82)
9	SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001	\$13,078,137.00	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001	\$56,221,162.00	\$56,198,603.40	\$42,729,299.25	\$0.00	\$13,687,967.40	\$13,491,862.75	(\$196,104.65)
11	SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001	\$14,190,750.00	\$14,121,047.69	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
12	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001	\$110,000,000.00	\$109,000,000.00	\$102,072,317.44	\$0.00	\$9,202,310.61	\$7,927,682.56	(\$1,274,628.05)
13	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001	\$45,159,500.00	\$45,083,936.45	\$15,633,351.49	\$0.00	\$30,550,440.23	\$29,526,148.51	(\$1,024,291.72)
14	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$154,580,500.00	\$154,264,615.78	\$93,788,335.97	\$0.00	\$63,419,706.22	\$60,792,164.03	(\$2,627,542.19)
15	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001			\$80,961,202.00	\$80,961,202.00	\$30,176,974.11	\$0.00	\$54,352,809.95	\$50,784,227.89	(\$3,568,582.06)
16	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	\$34,690,100.00	\$34,422,214.11	\$9,080,905.99	\$0.00	\$27,951,554.33	\$25,609,194.01	(\$2,342,360.32)
17	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001	\$23,203,200.00	\$23,201,410.00	\$0.00	\$0.00	\$23,203,200.00	\$23,203,200.00	\$0.00
18	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	\$66,986,200.00	\$0.00	\$0.00	\$0.00	\$66,986,200.00	\$66,986,200.00	\$0.00
19	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	\$14,600,000.00	\$0.00	\$0.00	\$0.00	\$14,600,000.00	\$14,600,000.00	\$0.00
20	STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001	\$23,000,000.00	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21	STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENCY	STB04SE 04-2695	126	2004	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22	STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	\$19,721,168.92	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
23	STB07SA	*!* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	\$4,500,000.00	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
24	STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	\$278,831.08	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
25	STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26	STB09A	*13 NMSD DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27	STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	\$963,772.69	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00
28	STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009	\$30,636,227.31	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00
29	STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Total for Agency:		94000			\$2,455,756,055.90	\$2,373,831,694.55	\$2,119,593,949.13	\$1,630,730.38	\$347,701,678.07	\$334,531,376.39	(\$13,170,301.68)

Amount sold total includes all SSTB series prior to 2010.

Draw Request for November 2016 dated December 7, 2016 (\$17,594,601.86)

Projected Balance as of December 29, 2016 \$316,936,774.53

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
SSTB11SD	NMSBVI - DITZLER AUDITORIUM	P14-021	HB55			103,876.00	83,501.39				20,374.61		A142172	91572	103,875.80	6/30/2020	-	CapBud Posted
SSTB11SD	NMSBVI - QUIMBY GYMNASIUM	P14-019	HB55			92,201.00	0.00				92,201.00		A142173	91572	92,201.00	6/30/2020	92,201.00	CapBud Posted
SSTB11SD	NMSBVI - SACRAMENTO DORMITORY	P14-020	HB55			114,721.00	0.00				114,721.00		A142174	91572	114,721.00	6/30/2020	114,721.00	CapBud Posted
SSTB11SD	NMSD - CARTWRIGHT HALL	P15-010	HB55			703,837.00	303,877.66				399,959.34		A142175	91572	703,837.00	6/30/2020	181,145.00	CapBud Posted
SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		67,723,822.00	60,435,078.07	0.00	0.00	0.00	7,288,743.93	67,723,822.00	A01-0016			6/30/2016		A43 rebudget of expired bud refs draw from SSTB11SB, SSTB11SD
	NMSBVI - SITE IMPROVEMENTS	P13-015	SB60										A131940	91572	994,519.97	6/30/2020	915,672.79	CapBud Posted
	BROADBAND DEFICIENCY	B14-001											A43B14001	91672	471,863.55	6/30/2021	86,052.65	CapBud Posted
	NMSBVI - DEFICIENCY CORRECTION	C10-002											A43C10002	91572	451,277.36	6/30/2020	101,849.49	CapBud Posted
	MAGDALENA EMERGENCY	E13-004											A43E13004	91572	260,751.87	6/30/2020	-	CapBud Posted
	MAGDALENA EMERGENCY	E13-004											A43E13004	91572	-260,751.87		-	REVERSION CapBud Posted
	ZUNI - A:SHIWI ES PRE-K	K13-006											A43K13006	91572	295,960.44	6/30/2020	7.59	CapBud Posted
	DEMING - HIGH SCHOOL	P07-005											A43P07005	91572	2,654,786.46	6/30/2020	-	CapBud Posted
	CLOVIS - LOCKWOOD ES	P09-015											A43P09015	91572	640,512.15	6/30/2020	374,830.60	CapBud Posted
	HOBBS - HOBBS HS	P10-006											A43P10006	91572	434,228.07	6/30/2020	361,027.67	CapBud Posted
	ALAMOGORDO - YUCCA ES	P11-002											A43P11002	91572	1,534,875.00	6/30/2020	1,034,984.08	CapBud Posted
	LAS CRUCES HIGH SCHOOL	P11-011											A43P11011	91572	14,853,501.41	6/30/2020	-	CapBud Posted
	LOS LUNAS - HIGH SCHOOL	P11-015											A43P11015	91572	2,485,097.15	6/30/2020	745,927.60	CapBud Posted
	ROSWELL - VALLEY VIEW ES	P11-016											A43P11016	91572	219,855.24	6/30/2020	59,457.76	CapBud Posted
	ROSWELL - BERRENDO ES	P11-017											A43P11017	91572	500,000.00	6/30/2020	297,251.33	CapBud Posted
	ROSWELL MILITARY HEIGHTS ELEMENTARY SCHOOL	P11-018											A43P11018	91572	989,998.43	6/30/2020	772,010.47	CapBud Posted
	APS - DOUGLAS MACARTHUR ES	P12-001											A43P12001	91572	1,038,641.22	6/30/2020	942,560.34	CapBud Posted
	APS - MCKINLEY MS	P12-002											A43P12002	91572	1,409,083.37	6/30/2020	1,382,279.50	CapBud Posted
	APS - CHAPARRAL ES	P12-003											A43P12003	91572	1,127,221.31	6/30/2020	299,575.74	CapBud Posted
	BERNALILLO HIGH SCHOOL	P12-005											A43P12005	91572	800,000.00	6/30/2020	100,367.69	CapBud Posted
	SANTA ROSA - RITA MARQUEZ ANTON CHICO ES	P12-010											A43P12010	91572	382,942.63	6/30/2020	382,942.63	CapBud Posted
	SOCORRO - SAN ANTONIO ES	P12-011											A43P12011	91572	107,450.67	6/30/2020	-	CapBud Posted
	TRUTH OR CONSEQUENCES ES	P12-012											A43P12012	91572	847,507.71	6/30/2020	409,902.22	CapBud Posted
	APS - SANDIA HS	P13-001											A43P13001	91572	3,318,721.44	6/30/2020	3,318,721.44	CapBud Posted
	BERNALILLO SANTO DOMINGO	P13-002											A43P13002	91572	267,968.00	6/30/2020	55,781.49	CapBud Posted
	CENTRAL - NASCHITTI ES	P13-004											A43P13004	91572	604,380.06	6/30/2020	322,608.16	CapBud Posted
	ESPANOLA LOS NIÑOS K	P13-005											A43P13005	91572	1,729,113.00	6/30/2020	279,282.62	CapBud Posted
	DEMING - INTERMEDIATE SCHOOL	P14-008											A43P14008	91572	1,136,774.34	6/30/2020	280,674.36	CapBud Posted
	GADSDEN CHAPARRAL ELEMENTARY SCHOOL	P14-012											A43P14012	91572	532,853.18	6/30/2020	-	CapBud Posted
	GALLUP - RAMAH ES	P14-013											A43P14013	91572	9,054,788.07	6/30/2020	1,126,541.97	CapBud Posted
	LORDSBURG - HS	P14-017											A43P14017	91572	530,726.00	6/30/2020	-	CapBud Posted
	MESA VISTA - OJO CALIENTE ES	P14-018											A43P14018	91572	302,760.06	6/30/2020	-	CapBud Posted
	MESA VISTA - OJO CALIENTE ES	P14-018											A43P14018	91672	2,898,000.00	6/30/2020	-	CapBud Posted
	RESERVE COMBINED SCHOOL	P14-022											A43P14022	91572	14,114,383.84	6/30/2020	342,427.91	CapBud Posted
	ROSWELL - PARKVIEW EARLY LITERACY	P14-023											A43P14023	91572	163,159.48	6/30/2020	71,481.51	CapBud Posted

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	NMSBVI - GARRETT DORMITORY	P15-009											A43P15009	91572	82,483.00	6/30/2020	82,483.00	CapBud Posted
	ALAMOGORDO - HIGH ROLLS ES	R14-001											A43R14001	91572	123,651.06	6/30/2020	10,297.70	CapBud Posted
	LAS CRUCES - ALAMEDA ES	R14-010											A43R14010	91572	623,643.55	6/30/2020	100,773.20	CapBud Posted
	LAS CRUCES - HIGH SCHOOL	A010016											A010016	91260	-381,500.12			CapBud Posted

Budget Availability 382,594.90

SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		50,025,186.00	22,532,509.67	0.00	0.00	0.00	27,492,676.33	50,025,186.00	A21 A120026	91399	50,025,186.00	no expiration	93,326.66	Pool Fund for previous projects
	NMSD DESIGN	P13-008PH1											A1345	91472	1,416,318.00	6/30/2019	396,348.04	CapBud POSTED

Budget Availability -1,416,318.00 REQUIRES RECONCILIATION

SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		56,221,162.00	42,729,299.25	0.00	0.00	0.00	13,491,862.75	56,221,162.00	A32					
	ESP ETS FAIRVIEW	P12-008PHS											A130038	91424	6,985,199.71	6/30/2015	-	CapBud POSTED
	ESP ETS FAIRVIEW	P12-008PHS											A130038	91572	1,486,760.03	6/30/2020	439,075.22	CapBud POSTED
	ESP ETS FAIRVIEW	P12-008PHS											A130038	91672	1,257,609.26	6/30/2021	1,257,609.26	CapBud POSTED
	FARM NORTHEAST ES	P14-009PH2											A130039	91424	7,897,692.29	6/30/2015	-	CapBud POSTED
	FARM NORTHEAST ES	P14-009PH2											A130039	91572	101,891.20	6/30/2020	-	CapBud POSTED
	FARM NORTHEAST ES	P14-009PH2											A130039	91672	2,923,682.48	6/30/2021	-	CapBud POSTED
	FARMINGTON HS	P13-006PH2											A130040	91424	1,253,109.03	6/30/2015	-	CapBud POSTED
	FARMINGTON HS	P13-006PH2											A130040	91424	-3,473.95	6/30/2015	-	CapBud POSTED
	FARMINGTON HS	P13-006PH2											A130040	91472	-	6/30/2019	-	CapBud POSTED includes decrease capbud POSTED
	FARMINGTON MS (Hermosa)	P14-010PH2											A130041	91424	8,911,554.07	6/30/2015	-	CapBud POSTED
	FARMINGTON MS (Hermosa)	P14-010PH2											A130041	91572	2,829,255.33	6/30/2020	1,270,355.48	CapBud POSTED
	FARMINGTON MS (Hermosa)	P14-010PH2											A130041	91672	1,564,867.60	6/30/2021	1,564,867.60	CapBud POSTED
	LEASE ASSISTANCE	L15-001											A32L15001	91572	459,034.00	6/30/2020	0.00	CapBud POSTED
	CENTRAL SHIPROCK ES	P09-011											A32P09011	91636	1,034,112.00	6/30/2021	628,831.59	CapBud Posted
	BELEN FAMILY SCHOOL	P12-004 PH1											A32P12004	91572	653,203.00	6/30/2020	43,910.20	CapBud POSTED
	WEST LAS VEGAS MS	P13-009											A32P13009	91672	1,396,459.00	6/30/2021	1,396,459.00	CapBud POSTED
	ESPANOLA - CARLOS VIGIL MS	P13-011											A32P13011	91572	508,587.00	6/30/2020	171,339.48	CapBud POSTED
	ESPANOLA - CARLOS VIGIL MS	P13-011											A32P13011	91672	650,000.00	6/30/2020	650,000.00	CapBud Posted
	NMSBVI - HLTH SVCS & JACK HALL	P13-016	SB60										A32P13016	91672	636,283.75	6/30/2021	159,715.11	CapBud Posted
	CENTRAL GRACE WILSON RUTH BOND ES	P14-007 PH1											A32P14007	91572	1,464,000.00	6/30/2020	-	CapBud POSTED
	APS MOUNTAIN VIEW ES	P15-002 PH1											A32P15002	91572	6,865,120.00	6/30/2020	799,624.25	CapBud POSTED
	CLOVIS PARKVIEW ES	P15-005 PH1											A32P15005	91572	2,024,648.00	6/30/2020	1,114,716.70	CapBud POSTED
	GALLUP THOREAU ES	P15-006 PH1											A32P15006	91572	1,516,391.00	6/30/2020	792,719.13	CapBud POSTED
	GALLUP LINCOLN ES	P15-007 PH1											A32P15007	91572	1,832,826.00	6/30/2020	906,652.74	CapBud POSTED
	MOUNTAINAIR JR/SR HIGH	P15-008 PH1											A32P15008	91572	480,000.00	6/30/2020	-	CapBud POSTED

Pool	ApprTitle	ApprId	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	RATON NEW COMBINED ES	P15-012 PH1											A32P15012	91572	1,426,316.00	6/30/2020	-	CapBud POSTED
	RATON NEW COMBINED ES	P15-012 PH1											A32P15012	91572	-1,426,316.00	6/30/2020	-	CapBud POSTED
	NMSBVI - HLTH SVCS & JACK HALL	P13-016	SB60										A131939	91572	40,002.65	6/30/2020	-	CapBud Posted

Budget Availability 1,452,348.55

SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001	110,000,000.00	102,072,317.44	0.00	0.00	0.00	7,927,682.56	110,000,000.00	A33						
	JAMES BICKLEY ES	P09-014PH1										A1337	91424	11,071,425.39	6/30/2015	-	CapBud POSTED	
	JAMES BICKLEY ES	P09-014PH1										A1337	91636	2,789,312.61	6/30/2020	1,401,982.64	CapBud POSTED	
	NMSD DILLON HALL	C10-001C										A1343	91472	1,000,000.00	6/30/2019	-		
	NMSD DILLON HALL	C10-001C										A1343	91472	-1,000,000.00	6/30/2019	-	CapBud POSTED	
	APS COLLET PARK	P14-003PH2										A1344	91472	784,271.00	6/30/2019	48,754.63	CapBud POSTED	
	GALLUP CHURCHROCK	P11-006										A1346	91472	13,930,781.00	6/30/2019	1,778,328.97	CapBud POSTED	
	GASDEN NEW ES	P14-011										A1347	91472	1,435,500.00	6/30/2019	183,230.88	CapBud POSTED	
	HOBBS BROADMOOR ES	P14-016										A1349	91472	9,044,084.00	6/30/2019	588,630.77	CapBud POSTED	
	HOBBS NEW ES	P14-015										A1350	91472	10,841,846.00	6/30/2019	733,297.77	CapBud POSTED	
	BROADBAND DEFICIENCIES	B14-001										A33B14001	91572	2,613,701.00	6/30/2020	0.04	CapBud POSTED	
	COBRE HIGH SCHOOL EMERGENCY REQUEST	E14-001										A33E14001	91572	200,000.00	6/30/2020	9,947.98	CapBud POSTED	
	GADSDEN HS PH II.3	P08-003										A33P08003	91572	8,492,070.00	6/30/2020	-	CapBud POSTED	
	ALAMOGORDO YUCCA ES	P11-001										A33P11001	91572	3,789,960.00	6/30/2020	117,335.44	CapBud POSTED	
	CAPITAN HS/ES	P13-003										A33P13003	91572	6,886,843.00	6/30/2020	1,540,128.84	CapBud POSTED	
	GADSDEN DESERT VIEW ES	P13-007 PH2										A33P13007	91572	16,131,579.00	6/30/2020	1,163,642.61	CapBud POSTED	
	APS MARIE HUGHES	P14-001										A33P14001	91572	936,910.00	6/30/2020	8,226.38	CapBud POSTED	
	GADSDEN NEW ES	P14-011										A33P14011	91572	18,022,856.00	6/30/2020	2,255,909.03	CapBud POSTED	
	FARMINGTON APACHE ES	R14-020										A33R14020	91572	502,310.00	6/30/2020	38,749.11	CapBud POSTED	
	FARMINGTON BLUFFVIEW ES	R14-021										A33R14021	91572	692,404.00	6/30/2020	24,565.76	CapBud POSTED	
	POJOAQUE PABLO ROYBAL ES	R14-022										A33R14022	91572	226,065.00	6/30/2020	103,423.97	CapBud POSTED	
	POJOAQUE PABLO ROYBAL ES	R14-022										A33R14022	91572	-103,423.97	6/30/2020		Decrease CapBud submitted 12/13/16	
	POJOAQUE HS	R14-023										A33R14023	91572	608,082.00	6/30/2020	30.00	CapBud POSTED 12/16/16 submitted decrease capbud for \$30.00	
	POJOAQUE HS	R14-023										A33R14023	91572	-288,966.31	6/30/2020		Decrease CapBud submitted 12/13/16	

Budget Availability 1,392,390.28

SSTB14SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001	45,159,500.00	15,633,351.49	0.00	0.00	0.00	29,526,148.51	45,159,500.00	A41 RECON SHEET COMPLETE						
												JE 159430002	n/a		5,805,400.00			Draw request submitted 9/25/14 JE submitted
															107,600.00			
											20,000,000.00				0.00	posted	posted	Decrease CapBud posted for SB-9 distribution. JE1842264 and 1842286

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	LAS CRUCES DONA ANA ES	E15-004											A41E15004	91572	1,060,116.00	6/30/2020	490,099.62	CapBud POSTED
	BROADBAND DEFICIENCIES	B14-001											A41B14001	91572	6,914,435.45	6/30/2020	6,914,435.45	CapBud POSTED
	BROADBAND DEFICIENCIES	B14-001											A41B14001	91572	-6,914,435.45	6/30/2020		CapBud Submitted 1/3/17
	FY17 LEASE ASSISTANCE	L17-001											A41L17001	91772	1,129,459.00			PENDING PSCOC ACTION
	GADSDEN - GADSDEN HS	P08-003											A41P08003	91672	9,267,357.00	6/30/2021	4,844,609.12	CapBud POSTED
	GADSDEN - GADSDEN HS	P08-003											A41P08003	91672	4,502,643.00	6/30/2021		2016Q3 PSCOC AGENDA
	GADSDEN - GADSDEN HS	P08-003											A41P08003	91672	-4,502,643.00	6/30/2021		Project will require certification 2016_Q3;
	WEST LAS VEGAS MS	P13-009											A41P13009	91672	4,603,541.00	6/30/2021	26,355.11	CapBud POSTED
	ROSWELL - PARKVIEW EARLY LITERACY	P14-023											A41P14023	91672	9,074,699.00	6/30/2021	1,119,249.56	CapBud POSTED
	GALLUP - COMBINED ES (LINCOLN ES)	P15-007											A41P15007	91772	4,654,153.31	6/30/2022		PENDING PSCOC ACTION
	CLOVIS CAMEO ES	R15-001											A41R15001	91572	1,038,548.00	6/30/2020	415,115.59	CapBud POSTED
	CLOVIS YUCCA ES	R15-002											A41R15002	91572	248,691.00	6/30/2020	0.00	CapBud POSTED
	CLOVIS YUCCA ES	R15-002											A41R15002	91572	-155,536.27	6/30/2020	0.00	CapBud POSTED
	ESTANCIA VALLEY LEARNING CENTER	R15-003											A41R15003	91572	64,319.00	6/30/2020	64,319.00	CapBud POSTED
	ESTANCIA HIGH SCHOOL	R15-004											A41R15004	91572	470,977.00	6/30/2020	5,879.77	CapBud POSTED
	GADSDEN LA UNION ES	R15-005											A41R15005	91572	777,823.00	6/30/2020	192,448.98	CapBud POSTED
	GADSDEN SANTA THERESA HS	R15-006											A41R15006	91572	204,624.00	6/30/2020	6.74	CapBud POSTED
	GADSDEN SANTA THERESA HS	R15-006											A41R15006	91572	73,672.00	6/30/2020	27,045.55	CapBud POSTED
	HAGERMAN MS	R15-007											A41R15007	91572	531,861.00	6/30/2020	33,188.53	CapBud POSTED
	HAGERMAN ES	R15-008											A41R15008	91672	354,637.96	6/30/2021	43,214.76	CapBud POSTED
	HAGERMAN ES	R15-008											A41R15008	91572	48,538.04	6/30/2020	0.00	CapBud POSTED
	LAS CRUCES MESILLA ES	R15-009											A41R15009	91572	802,625.00	6/30/2020	249,229.16	CapBud POSTED
	LOS LUNAS VALENCIA ES	R15-010											A41R15010	91572	688,296.00	6/30/2020	79,572.55	CapBud POSTED
	RATON MS	R15-011											A41R15011	91572	516,324.00	6/30/2020	0.00	CapBud POSTED
	RATON MS	R15-011											A41R15011	91672	239,508.00	6/30/2021	91,146.30	CapBud POSTED
	TEXICO COMBINE MS/HS	R15-012											A41R15012	91572	884,746.00	6/30/2020	175,190.85	CapBud POSTED
	TRUTH OR CONSEQUENCES MS	R15-013											A41R15013	91572	249,534.00	6/30/2020	19,564.73	CapBud POSTED
	TULAROSA MS	R15-014											A41R15014	91572	384,393.00	6/30/2020	106,072.54	CapBud POSTED
	TULAROSA INTERMEDIATE SCHOOL	R15-015											A41R15015	91572	328,190.00	6/30/2020	48,576.58	CapBud POSTED
	WEST LAS VEGAS TONY SERNA ES	R15-016											A41R15016	91572	343,481.00	6/30/2020	28,643.99	CapBud POSTED

Budget Availability

1,361,922.96

SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		154,580,500.00	93,788,335.97	0.00	0.00	0.00	60,792,164.03	154,580,500.00	A42 RECON SHEET COMPLETE					
	CID Reimbursement	C15-001											A42C15001	91572	330,000.00	6/30/2020	-	1st qtr \$110,807.84 2nd qtr \$113,326.20
	GRANTS - LAGUNA/ACOMA JR/SR HIGH SCHOOL	C16-001											A42C16001	91672	400,000.00	6/30/2021	400,000.00	
	ZUNI HS - HVAC	E15-001											A42E15001	91572	900,000.00	6/30/2020	-	CapBud Posted
	ZUNI HS - HVAC	E15-001											A42E15001	91572	-900,000.00	6/30/2020	-	REVERSION CapBud Posted

Pool	ApprTitle	ApprId	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	CLOUDCROFT HS - MASONRY	E15-002											A42E15002	91572	501,791.00	6/30/2020	483,484.41	REVERSION amount only \$500,000
	EMERGENCY RESERVE FOR CONTINGENCY	E16-XXX											A42E16XXX	91672	685,000.00	6/30/2021		3/3/16 Emergency \$500K contingency set aside per Bob; not currently budgeted 5/18/16 \$200K PSCOC AGENDA NEED CAPBUD
	MAXWELL - MAXWELL HS BOILER EMERGENCY REQUEST	E17-001											E17-001	91772	15,000.00	6/30/2022	-	PENDING PSCOC ACTION 1/20/17 MEETING
	GALLUP - INDIAN HILLS ES BOILERS	E15-003											A42E15003	91572	200,000.00	6/30/2020	44,565.71	CapBud Posted
	FY 16 LEASE PAYMENT ASSISTANCE	L16001											A42L16001	91672	14,981,012.00	6/30/2021	-	CapBud Posted
	FY 16 LEASE PAYMENT ASSISTANCE	L16001											A42L16001	91672	-70,892.47	6/30/2021	-	CapBud Posted
	CARRIZOZO - FMP AWARD	M15-001											A42M15001	91572	3,286.74	6/30/2020	-	CapBud Posted
	CENTRAL - FMP AWARD	M15-002											A42M15002	91572	75,758.00	6/30/2020	4,977.85	CapBud Posted
	CHAMA - FMP AWARD	M15-003											A42M15003	91572	3,295.00	6/30/2020	-	CapBud Posted
	ELIDA - FMP AWARD	M15-004											A42M15004	91572	-	6/30/2020	-	CapBud Posted; decrease capbud 2/4/15 district rejected award Posted
	GADSDEN - FMP AWARD	M15-005											A42M15005	91572	200,299.00	6/30/2020	-	CapBud Posted
	GADSDEN - FMP AWARD	M15-005											A42M15005	91572	-0.04	6/30/2020	-	CapBud Posted
	GRADY - FMP AWARD	M15-006											A42M15006	91572	17,870.00	6/30/2020	109.33	CapBud Posted
	GRADY - FMP AWARD	M15-006											A42M15006	91572	-109.33	6/30/2020	-	12/19/16 Decrease CapBud sent for project closeout
	MOUNTAINAIR - FMP AWARD	M15-007											A42M15007	91572	8,969.00	6/30/2020	-	CapBud Posted
	ROSWELL - FMP AWARD	M15-008											A42M15008	91572	89,574.00	6/30/2020	5,030.68	CapBud Posted
	RUIDOSO - FMP AWARD	M15-009											A42M15009	91572	5,042.00	6/30/2020	-	CapBud Posted
	TAOS - FMP AWARD	M15-010											A42M15010	91572	5,953.00	6/30/2020	1,214.38	CapBud Posted
	VAUGHN - FMP AWARD	M15-011											A42M15011	91572	2,402.00	6/30/2020	13.91	CapBud Posted
	CESAR CHAVEZ COMM SCHOOL - FMP AWARD	M15-012											A42M15012	91572	12,466.00	6/30/2020	-	CapBud Posted
	CESAR CHAVEZ COMM SCHOOL - FMP AWARD	M15-012											A42M15012	91572	-12,466.00	6/30/2020	-	REVERSION CapBud Posted
	COTTONWOOD CLASSICAL PREP SCHOOL - FMP AWARD	M15-013											A42M15013	91572	5,700.00	6/30/2020	1,995.00	CapBud Posted
	GILBERT L SENA HS - FMP AWARD	M15-014											A42M15014	91572	2,189.00	6/30/2020	-	CapBud Posted
	THE NEW AMERICA SCHOOL - FMP AWARD	M15-015											A42M15015	91572	13,375.00	6/30/2020	-	CapBud Posted
	THE NEW AMERICA SCHOOL - FMP AWARD	M15-015											A42M15015	91572	-64.67	6/30/2020	-	CapBud Posted
	DEMING - DEMING HS	P07-005											A42P07005	91672	1,776,861.00	6/30/2021	1,167,656.83	CapBud Posted
	GRANTS - CUBERO ES PH 2	P10-005											A42P10005	91572	1,020,000.00	6/30/2020	132,958.62	CapBud POSTED
	GALLUP - JEFFERSON ES PH2	P11-008											A42P11008	91572	17,494,734.74	6/30/2020	1,387,944.27	CapBud Posted
	ESPANOLA VELARDE ES PH2	P12-006											A42P12006	91572	2,671,855.00	6/30/2020	-	2018Q3 PSCOC AGENDA
	ESPANOLA VELARDE ES PH2	P12-006											A42P12006	91572	-2,671,855.00	6/30/2020	-	2018Q3 PSCOC AGENDA unexpended proceeds
	FARMINGTON HIGH SCHOOL PH2	P13-006											A42P13006	91572	39,430,323.02	6/30/2020	3,554,514.13	CapBud Posted
	WEST LAS VEGAS MS	P13-009											A42P13009	91672	636,545.00	6/30/2021	567,314.27	CapBud POSTED
	ZUNI - DOWA YALANNE/A:SHIWI ES PH 2	P13-010											A42P13010	91572	27,826,626.01	6/30/2020	2,586,392.43	CapBud Posted
	APS - MARIE HUGES ES	P14-001											A42P14001	91672	9,746,637.49	6/30/2020	3,091,025.00	CapBud Posted

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	ALBUQUERQUE - ATRISCO ES PH2	P14-004											A42P14004	91572	5,696,246.29	6/30/2020	671,368.67	CapBud Posted
	GRANTS - LOS ALAMITOS MS PH2	P14-014											A42P14014	91572	15,301,849.49	6/30/2020	1,953,703.26	CapBud Posted
	LORDSBURG - HS	P14-017											A42P14017	91672	13,201,185.00	6/30/2021	753,156.35	CapBud Posted
	NMSBVI - QUIMBY GYMNASIUM	P14-019	HB55				0.00				0.00		A42P14019	91672	92,201.00	6/30/2020	92,201.00	CapBud Posted
	NMSBVI - SACRAMENTO DORMITORY	P14-020	HB55				0.00				0.00		A42P14020	91672	114,721.00	6/30/2020	114,721.00	CapBud Posted
	NMSBVI - Ditzer Auditorium	P14-021											A42P14021	91672	4,563,592.00	6/30/2021	532,584.81	CapBud Posted
	SILVER - ALDO LEOPAOLD CHARTER SCHOOL PH1	P14-024											A42P14024	91572	23,500.00	6/30/2020	23,500.00	CapBud Posted

Budget Availability 180,028.73

SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001 sold 6/30/2015	338	2001		34,690,100.00	9,080,905.99	0.00	0.00	0.00	25,609,194.01	34,690,100.00	A51		SB1 PED NM Pre-K \$1.0 million and SB1 PED School Buses \$4.0 taken off top			
	FY16 Operating Budget														6,132,500.00			CapBud Posted
	BROADBAND DEFICIENCIES	B16-001											A51B16001	91672	5,000,000.00	6/30/2021	5,000,000.00	CapBud Posted
	BROADBAND DEFICIENCIES	B16-001											A51B16001	91672	-585,564.55	6/30/2021		CapBud submitted 1/3/17
	CID Reimbursement	C16-001											A51C16001	91672	330,000.00	6/30/2021	60,922.92	CapBud Posted
	ANIMAS - EMERGENCY LIFT STATION	E16-001											A51E16001	91672	100,000.00	6/30/2021	-	CapBud Posted; contingency reserve used
	ANIMAS - EMERGENCY LIFT STATION	E16-001											A51E16001	91672	-37,484.16	6/30/2021		CapBud Posted
	DEMING - DEMING HS	P07-005											A51P07005	91672	19,500,000.00	6/30/2021	-	CapBud Posted
	CLOVIS - HIGHLAND ES	P16-001											A51P16001	91672	76,000.00	6/30/2021	40.61	CapBud Posted
	ESPANOLA - ABIQUIU ES	P16-002											A51P16002	91672	63,000.00	6/30/2021	19,301.94	CapBud Posted
	ESPANOLA - ABIQUIU ES	P16-002											A51P16002	91672	135,059.00	6/30/2021		Awarded 11/10/16 need recert on bond series to budget
	ROSWELL - DEL NORTE ES	P16-003											A51P16003	91672	73,000.00	6/30/2021	1,536.04	CapBud Posted
	MESA VISTA - OJO CALIENTE ES	P14-018											A51P14018	91672	2,119,034.00	6/30/2021	88,100.91	CapBud Posted
	Belen Consolidated	M16-001											A51M16001	91672	65,135.81	6/30/2021	2,160.43	CapBud Posted
	Bloomfield Schools	M16-002											A51M16002	91672	19,260.67	6/30/2021	7,429.67	CapBud Posted
	Dexter Consolidated Schools	M16-003											A51M16003	91672	41,612.92	6/30/2021	1,984.29	CapBud Posted
	Gallup-McKinley County Schools	M16-004											A51M16004	91672	218,750.91	6/30/2021	-	CapBud Posted
	Grants-Cibola County Schools	M16-005											A51M16005	91672	76,734.86	6/30/2021	16,530.99	CapBud Posted
	Las Vegas City Schools	M16-006											A51M16006	91672	33,496.42	6/30/2021	3,012.75	CapBud Posted
	Los Lunas Public Schools	M16-007											A51M16007	91672	103,435.00	6/30/2021	37,069.11	CapBud Posted
	Pecos Independent School District	M16-008											A51M16008	91672	15,857.98	6/30/2021	1,498.34	CapBud Posted
	Penasco Independent School District	M16-009											A51M16009	91672	21,348.75	6/30/2021	1,285.72	CapBud Posted
	Quemado Independent School District	M16-010											A51M16010	91672	0.00	6/30/2021	0.00	CapBud Posted; District declined FMP award
	Questa Independent School District	M16-011											A51M16011	91672	3,949.49	6/30/2021	167.23	CapBud Posted
	Rio Rancho Public Schools	M16-012											A51M16012	91672	152,975.07	6/30/2021	0.00	CapBud Posted
	San Jon Municipal Schools	M16-013											A51M16013	91672	23,024.84	6/30/2021	2,158.49	CapBud Posted
	West Las Vegas Schools	M16-014											A51M16014	91672	38,999.89	6/30/2021	5,773.27	CapBud Posted
	Amy Biehl High School Charter	M16-015											A51M16015	91672	11,357.50	6/30/2021	0.00	CapBud Posted
	Cien Aguas International Charter School	M16-016											A51M16016	91672	7,879.78	6/30/2021	0.00	CapBud Posted

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	Horizon Academy West	M16-017											A51M16017	91672	9,473.45	6/30/2021	0.00	CapBud Posted
	La Promesa Charter School	M16-018											A51M16018	91672	12,832.50	6/30/2021	0.00	CapBud Posted
	Monte Del Sol Charter School	M16-019											A51M16019	91672	1,891.90	6/30/2021	0.00	CapBud Posted
	Tierra Adentro of New Mexico Charter	M16-020											A51M16020	91672	13,847.30	6/30/2021	0.00	CapBud Posted
	Dulce Independent School District	M16-021											A51M16021	91672	4,742.37	6/30/2021	120.66	CapBud Posted
	La Academia de Dolores Huerta Charter School	M16-022											A51M16022	91672	14,950.00	6/30/2021	0.00	CapBud Posted

Budget Availability 892,998.30

2015B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	2015B Long Term Debt 8/12/2015				80,961,202.00	30,176,974.11	0.00	0.00	0.00	50,784,227.89	80,961,202.00	A52					
	GALLUP - WASHINGTON ES	P11-005											A52P11005	91672	17,951,841.00	6/30/2021	3,494,418.68	CapBud Posted
	LAS CRUCES - LAS CRUCES HS	P11-011											A52P11011	91672	2,990,348.31	6/30/2021	2,657,883.07	CapBud Posted
	SOCORRO - SAN ANTONIO ES	P12-011											A52P12011	91672	4,390,543.00	6/30/2021	640,956.10	CapBud Posted
	BERNALILLO - SANTO DOMINGO ES/MS	P13-002											A52P13002	91672	7,993,978.00	6/30/2021	807,764.56	CapBud Posted
	BERNALILLO - SANTO DOMINGO ES/MS	P13-002											A52P13002	91672	0.00	6/30/2021		PSCOC AGENDA 2017_Q2 \$115,075 of design money required for budgeting; will not budget until other projects are awarded by PSCOC to determine availability of funding
	NMSD - SITE SANTA FE CAMPUS	P13-008											A52P13008	91672	4,449,019.00	6/30/2021	350,629.87	CapBud Posted
	CENTRAL - GRACE B WILSON ES & RUTH N BOND ES	P14-007											A52P14007	91672	13,725,000.00	6/30/2021	1,550,383.31	CapBud Posted
	GADSDEN - CHAPARRAL ES	P14-012											A52P14012	91672	11,545,368.00	6/30/2021	1,201,128.22	CapBud Posted
	GALLUP - COMBINED ES (LINCOLN ES)	P15-007											A52P15007	91772	9,270,978.69	6/30/2022		PENDING PSCOC ACTION
	MOUNTAINAIR - JR/SR HS	P15-008											A52P15008	91772	8,644,126.00	6/30/2022	1,850,657.09	CapBud Posted

Budget Availability 0.00

SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001 sold 12/31/2015				23,203,200.00	0.00	0.00	0.00	0.00	23,203,200.00	23,203,200.00	A53					
	DEMING - HIGH SCHOOL	P07-005											A53P07005	91672	22,223,139.00	6/30/2021	4,724,148.10	CapBud Posted
	BELEN - RIO GRANDE ES	P14-005											A53P14005	91672	978,271.00	6/30/2021	485,670.42	CapBud Posted

Budget Availability 1,790.00

SSTB16SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB16SB 0001 sold 06/30/2016				66,986,200.00	0.00	0.00	0.00	0.00	66,986,200.00	81,586,200.00	A61					
	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS - Lease Assistance	SSTB16SB 0001 sold 06/30/2016				14,600,000.00	0.00	0.00	0.00	0.00	14,600,000.00							
	OPERATING BUDGET														6,039,700.00			OPR Submitted 11/4/16
	RESERVE FOR CONTINGENCY														3,500,000.00			

#REF!
CapBud Posted
BOF distribution to PED
SB9 \$15,500,000
HB29 Busses \$7,000,000

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Budget Amount	Share Expiration	Share Balance	Comments
	CID	CID - 2017											A61CID17	91772	330,000.00	6/30/2022	330,000.00	CapBud Posted
	FY17 LEASE ASSISTANCE	L17-001											A61L17001	91772	14,600,000.00	6/30/2022	982,324.50	CapBud Posted
	FACILITY MASTER PLAN	M - xxxxx											A61MXXXXX	91772	101,867.54	6/30/2022		FMP REMAINDER - HOLD FOR POTENTIAL Melissa
	AZTEC - FMP AWARD	M17-001											A61M17001	91772	26,341.48	6/30/2022		
	BERNALILLO - FMP AWARD	M17-002											A61M17002	91772	33,043.26	6/30/2022		
	ESTANCIA - FMP AWARD	M17-003											A61M17003	91772	25,673.62	6/30/2022		
	JEMEZ MOUNTAIN - FMP AWARD	M17-004											A61M17004	91772	3,279.78	6/30/2022		
	LOGAN - FMP AWARD	M17-005											A61M17005	91772	12,037.15	6/30/2022		
	LOVING - FMP AWARD	M17-006											A61M17006	91772	3,862.07	6/30/2022		
	LOVINGTON - FMP AWARD	M17-007											A61M17007	91772	31,675.28	6/30/2022		
	MESA VISTA - FMP AWARD	M17-008											A61M17008	91772	16,272.34	6/30/2022		
	MORA - FMP AWARD	M17-009											A61M17009	91772	13,884.36	6/30/2022		
	MORIATY - FMP AWARD	M17-010											A61M17010	91772	41,865.84	6/30/2022		
	NMSD - FMP AWARD	M17-011											A61M17011	91772	24,777.17	6/30/2022		
	RATON - FMP AWARD	M17-012											A61M17012	91772	22,325.06	6/30/2022		
	SILVER - FMP AWARD	M17-013											A61M17013	91772	34,116.37	6/30/2022		
	SOCORRO - FMP AWARD	M17-014											A61M17014	91772	40,352.98	6/30/2022		
	ABQ SCHOOL EXCELLENCE - FMP AWARD	M17-015											A61M17015	91772	13,865.00	6/30/2022		
	CARINOS - FMP AWARD	M17-016											A61M17016	91772	14,805.00	6/30/2022		
	TULAROSA - FMP AWARD	M17-017											A61M17017	91772	39,955.70	6/30/2022		
	PROJECT CLOSEOUTS	PC17-001											A61PC1701	91772	5,000,000.00	6/30/2022	4,248,542.37	CapBud Posted
	DEMING - DEMING HS	P07-005											A61P07005	91772	10,100,000.00	6/30/2022	10,100,000.00	CapBud Posted
	GADSDEN - GADSDEN HS	P08-003											A61P08003	91772	4,502,643.00	6/30/2022		2016_Q4
	DEMING - DEMING INTERMEDIATE SCHOOL	P14-008											A61P14008	91772	13,194,365.00	6/30/2022		PENDING PSCOC ACTION
	ALAMOGORDO-NEW COMBINED SCHOOL	P15-001											A61P15001	91772	1,301,851.00	6/30/2022	658,247.98	CapBud Posted
	CLOVIS - PARKVIEW ES	P15-005											A61P15005	91772	18,221,835.00	6/30/2022		2017_Q1
	GALLUP - COMBINED ES (LINCOLN)	P15-007											A61P15007	91772	2,570,301.00	6/30/2022		PENDING PSCOC ACTION
	CLOVIS - HIGHLAND ES	P16-001											A61P16001	91772	1,138,683.00	6/30/2022		2017_Q1 Melissa
	RESERVE - GLENWOOD ES	P17-001											A61P17001	91772	70,000.00	6/30/2022	70,000.00	CapBud Posted

I. **PSCOC Meeting Date(s):** January 20, 2017

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

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

IV. **Potential Motion:**

Adopt the Resolution, Notification, and Certification amendment for reauthorization of \$14,733,843 of unexpended bond proceeds as follows:

- SSTB14SB 0001 in the amount of (\$1,130,823) to PSCOC award projects totaling (\$1,130,823);
- SSTB14SD 0001 in the amount of \$0.00. Certification is to allocate from Emergency Reserve for Contingency \$15,000 to Maxwell High School Boiler Emergency Request;
- SSTB16SB 0001 in the amount of \$15,864,666 to PSCOC award projects totaling \$15,864,666.

V. **Executive Summary:**

SSTB14SB 0001:
Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB14SB 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 1, 2014 is amended per the attached SSTB14SB 0001 Re-Certification Reconciliation worksheet as follows:
\$6,914,435 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- Decertification (\$6,914,435) Broadband Deficiency Program
- \$1,129,459 FY17 Lease Assistance
- \$4,654,153 Gallup Combined ES (Lincoln ES)

SSTB14SB 0001 remaining unexpended proceeds is \$1,361,923 per the attached worksheet.

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

Exhibit A to the Resolution, Notification and Certification dated November 6, 2014 is amended per the attached SSTB14SD 0001 Re-Certification Reconciliation worksheet as follows:
\$15,000 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- Decertification (\$15,000) Emergency Reserve for Contingency
- \$15,000 Use of Emergency Reserve for Contingency Maxwell High School – Boiler Emergency

SSTB14SD 0001 remaining unexpended proceeds is \$1,180,029 per the attached worksheet.

SSTB16SB 0001:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB16SB0001 bond proceeds.

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:

\$15,864,666 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$13,194,365 Deming Intermediate School
- \$2,570,301 Gallup Combined ES (Lincoln ES)
- \$100,000 FY17 Facility Master Plan Awards

SSTB16SB 0001 remaining unexpended proceeds is \$516,822 per the attached worksheet.

SSTB RECERTIFICATION - SUMMARY

SSTB14SB 0001 - A41

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A41B14001	B14-001 Broadband Deficiency Program	6,914,435		(6,914,435)
2	A41L17001	FY17 Lease Assitance	0		1,129,459
3	A41P15007	P15-007 Gallup Combined ES (Lincoln ES)	0		4,654,153
Subtotals			6,914,435	-	(1,130,823)

SSTB14SD 0001 - A42

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
4	A42XXXXXX	Emergency Reserve for Contingency	700,000		(15,000)
5	A42E17001	Maxwell - Maxwell HS Boilers (Emergency)	0		15,000
Subtotals			700,000	-	-

SSTB16SB 0001 - A61

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
6	A61P14008	P14-008 Deming Intermediate School	13,711,187		13,194,365
7	A61P15007	P15-007 Gallup Combined ES (Lincoln ES)	16,495,433		2,570,301
8	A61MXXXX	MXX-XXX Facility Master Plan Awards	400,000		100,000
Subtotals			30,606,620	-	15,864,666

TOTAL CERTIFICATION ADJUSTMENTS 14,733,843

SSTB14SB 0001

SSTB FY14 Spring Certification Worksheet

A41 - SSTB14SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		D09-008 Zuni Old Zuni Middle School Demolition - Advance Repayment	(54,955)		
2		E07-007 Zuni Teacherage Sewer Emergency - Advance Repayment	(42,900)		
3		E13-004 Magdalena Emergency	300,000		
4		P06-007 Tierra Amarilla MS / Escalante HS	67,190		
5		P06-007 Chama Escalante HS/Tierra Amarilla MS	480,250		
6		P07-003 Tierra Amarilla ES	161,743		
7	A41P08003	P08-003C Gadsden High School	8,402,993	8,402,993	
8	A41P08003	P08-003C Gadsden High School		864,364	
9	A41P08003	P08-003C Gadsden High School		4,502,643	
10	A41P08003	P08-003C Gadsden High School		(4,502,643)	
11	A41P13009	P13-009 West Las Vegas MS		4,603,541	
12		P09-014 James Bickley ES	4,069,738		
13		P11-001 Alamogordo - Yucca ES	165		
14		P11-002 Desert Star ES (New School)	1,677,091		
15		P11-003 Cobre Bayard ES	3,071,204		
16		P11-005 Washington ES	9,465,021		
17		P11-006 Church Rock Academy	5,919,527		
18		P11-011 Las Cruces HS	20,922,000		
19		P11-013 Los Alamos MS	224,204		
20		P11-014 Aspen ES	727,991		
21		P11-015 Los Lunas HS	(377,828)		
22		P11-016 Roswell Valley View ES	(316,635)		
23		P11-020 Gattis Middle School	254,549		
24		P12-001 Douglas MacArthur ES	803,120		
25		P12-002 McKinley MS	(218,725)		
26		P12-004 Family School	(9,152)		
27		P12-005 Bernalillo HS	(363,493)		
28		P12-006 Velarde ES	53,563		
29		P12-008 E.T.S. Fairview ES	345,777		
30		P12-009 Estancia MS	1,205,789		
31		P12-011 Socorro San Antonio ES	104,645		
32		P12-012 T or C Elementary School	835,394		
33		P12-013 West Las Vegas Family Partnership	(153,932)		
34		P12-013 WLV Family Partnership MHS	(153,932)		
35		P13-003 Capitan ES/HS - Advance Repayment	(500,000)		
36		P13-004 Central Naschitti ES	1,130,011		
37		P13-016a Health Services & Jack Hall	40,366		
38		P13-016 Health Services & Jack Hall	415,740		
39		P14 Non-Award Arroyo del Oso ES	(551,946)		
40		P14 Non-Award Pate ES	(349,286)		
41		P14-001a Marie Hughes ES	8,475		
42		P14-001a Marie Hughes ES	739,071		
43		P14-003b Collet Park ES	(1,930,966)		
44		P14-004a Atrisco ES	9,855		

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

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
95		R14-013 Mesa Vista District-wide - Various	(7,500)		
96		R14-014 Pecos ES - Entire Roof	407,008		
97		R14-016 Silver La Plata MS - Building Core	76,474		
98		R14-017 Tularosa Tularosa Intermediate School - Main Building	(11,064)		
99		R14-018 Tularosa Tularosa Middle School - Cafeteria	(33,407)		
100		R14-019 West Las Vegas WLV HS - Band/Shop Building	(44,200)		
101		HB55 - Pre-K Classrooms est.	2,500,000		
102	n/a	2014-15 PSFA Operating Budget est. w/3% Salary Increase	5,913,000	5,913,000	
103		HB55 - NMSD	7,038,365		
104		HB55 - School Buses	7,395,000		
105		HB55 - NMSBVI	8,255,419		
106	n/a	ZZ New 14-15 SB-9	20,000,000	20,000,000	
107	A41B14001	B14-001 Broadband Deficiency Program		6,914,435	
108	A41B14001	B14-001 Broadband Deficiency Program			(6,914,435)
109		2014-15 Lease Assistance	13,611,150		
110		ZZ New 14-15 2014-15 IT Infrastructure Awards	10,000,000		
111		P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES	1,410,593		
112		P15a Design Clovis Parkview Elementary School Renovations and Additions	2,051,288		
113		P15a Design Gallup Thoreau Elementary School Replacement Elementary School	1,751,846		
114		P15a Design Gallup Lincoln Elementary School Replacement Elementary School	1,925,921		
115		P15a Design NMSD Cartwright Hall Renovation of Existing Facility	351,918		
116		P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	1,501,386		
117		P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE	2,182,400		
118		P15a Design Mountainair Jr./Sr. High School	506,667		
119		P15a Design NMSBVI Garrett Dormitory	52,150		
120		P15a Design NMSD Delgado Hall	133,175		
121		P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES	637,465		
122		P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES	651,766		
123		P15a Design APS Reginald Chavez Elementary	5,212,123		
124	A41L17001	FY17 Lease Assistance			1,129,459
125	A41P14023	P14-023 Roswell Parkview Early Literacy		8,799,515	
126	A41P14023	P14-023 Roswell Parkview Early Literacy		275,184	
127	A41P15007	P15-007 Gallup Combined ES (Lincoln ES)			4,654,153
128	A41E15004	E15-004 Las Cruces Dona Ana ES Emergency Roof		1,060,116	
129		2014-15 Standards-based Roof Awards	10,000,000		
130	A41R15001	Clovis Cameo ES - Roof Award		1,038,548	
131	A41R15002	Clovis Yucca ES - Roof Award		248,691	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
132	A41R15002	Clovis Yucca ES - Roof Award PROJECT REVERSION		(155,536)	
133	A41R15003	Estancia Valley Learning Center - Roof Award		64,319	
134	A41R15004	Estancia High School - Roof Award		470,977	
135	A41R15005	Gadsden La Union ES - Roof Award		777,823	
136	A41R15006	Gadsden Santa Theresa HS - Roof Award		278,296	
137	A41R15007	Hagerman MS - Roof Award		531,861	
138	A41R15008	Hagerman ES - Roof Award		403,176	
139	A41R15009	Las Cruces Mesilla ES - Roof Award		802,625	
140	A41R15010	Los Lunas Valencia ES - Roof Award		688,296	
141	A41R15011	Raton MS - Roof Award		755,832	
142	A41R15012	Texico Combine MS/HS - Roof Award		884,746	
143	A41R15013	Truth or Consequences MS - Roof Award		249,534	
144	A41R15014	Tularosa MS - Roof Award		384,393	
145	A41R15015	Tularosa Intermediate School - Roof Award		328,190	
146	A41R15016	West Las Vegas Tony Serna ES - Roof Award		343,481	
Subtotals			235,467,552	64,928,400	(1,130,823)
SSTB14SB 0001 Proceeds			65,159,500		
Less: Actual Budget (SHARE)				(64,928,400)	
Less: Pending Budget (SHARE)				1,130,823	
SSTB14SB 0001 Proceeds Remaining			1,361,923		

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 20, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **six million nine hundred fourteen thousand four hundred thirty five dollars (\$6,914,435)** from the proceeds of Supplemental Severance Tax Note Series 2014SB (the “SSTB14SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 1, 2014 is amended per the attached SSTB14SB 0001 Reconciliation worksheet as follows: **six million nine hundred fourteen thousand four hundred thirty five dollars (\$6,914,435)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **one million one hundred twenty nine thousand four hundred fifty nine dollars (\$1,129,459)** FY17 Lease Assistance and **four million six hundred fifty four thousand one hundred fifty three dollars (\$4,654,153)** Gallup Combined Elementary School (Lincoln Elementary School).
3. **One million one hundred thirty thousand eight hundred twenty three dollars (\$1,130,823)** remains unexpended.

Dated: January 20, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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

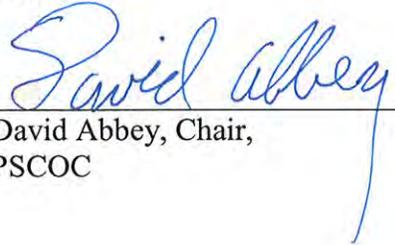
4. The Council certifies that eight million two hundred fifty five thousand and four hundred nineteen dollars (\$8,255,419) of proceeds from the Bonds are necessary to meet the direct appropriation of four million one hundred sixteen thousand and nine hundred ninety three dollars (\$4,116,993) for Ditzler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

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

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

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

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

132,385,920

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

74,712,934

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

SSTB FY14 Spring Certification Worksheet

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

18,368,698

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

10,000,000

SSTB14SD 0001

SSTB FY15 Fall Certification Worksheet - Reconciliation
A42 - SSTB14SD 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P11-005 Gallup - Washington ES	2,103,239		
2	A42P11008	P11-008 Gallup - Jefferson ES	17,748,737	17,494,735	
3		P12-004 Belen - Family School	653,203		
4	A42P12006	P12-006 Espanola - Velarde ES		2,671,855	
5	A42P12006	P12-006 Espanola - Velarde ES		(2,671,855)	
6		P13-002 Bernalillo - Santo Domingo ES/MS	1,188,016		
7		P13-003 Capitan ES/HS	6,886,843		
8		P13-005 Espanola - Los Ninos Kindergarten	186,990		
9	A42P13006	P13-006 Farmington High School	5,600,965	39,430,323	
10	A42P13010	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	3,181,950	27,826,626	
11		P13-016 Health Services & Jack Hall	378,393		
12		E14-001 Cobre High School	200,000		
13	A42P14001	P14-001 Albuquerque - Marie Hughes ES	9,622,969	9,610,237	
14	A42P14001	P14-001 Albuquerque - Marie Hughes ES		136,400	
15	A42P14004	P14-004 Albuquerque - Atrisco ES	4,877,954	5,696,246	
16		P14-005 Belen - Rio Grande ES	980,061		
17		P14-006 Central - Newcomb High School	665,626		
18		P14-006 Central - Newcomb High School	(6,539,631)		
19		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000		
20		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	15,189,000		
21		P14-011 Gadsden - New Elementary School	510,336		
22		P14-011 Gadsden - New Elementary School	4,593,020		
23	A42P14014	P14-014 Grants - Los Alamos MS	13,872,780	15,301,849	
24		P14-015 Hobbs - New Elementary School	184,160		
25		P14-016 Hobbs - Broadmoor Elementary School	255,660		
26	A42P14017	P14-017 Lordsburg HS	11,882,500	11,870,726	
27	A42P14017	P14-017 Lordsburg HS		1,330,459	
28		P14-021 NMSBVI - Ditzler Auditorium	1,852,647		
29		P14-022 Reserve Combined School	2,258,415		
30		P14-023 Roswell Parkview Early Literacy	8,799,515		
31		P14-024a Aldo Leopold Charter School	(23,500)		
32		R14-009 Grants San Rafael ES - San Rafael ES	53,391		
33		R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554		
34		R14-020 Farmington - Apache Elementary School	502,310		
35		R14-021 Farmington - Bluffview Elementary School	692,404		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
36		R14-022 Pojoaque - Pablo Roybal Elementary School	226,065		
37		R14-023 Pojoaque - Pojoaque High School	608,082		
38		P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)		
39		P15-002 Albuquerque - Mountain View Elementary School	6,865,120		
40		P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)		
41		P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)		
42		P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)		
43		P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092		
44		P15-006 Gallup - Thoreau Elementary School Replacement Elementary School Design	(235,455)		
45		P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)		
46		P15-008 Mountainair Jr./Sr. High School Design	(26,667)		
47		P15-009 NMSBVI - Garrett Dormitory Design	30,333		
48		P15-010 NMSD - Cartwright Hall Design	351,919		
49		P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)		
50		P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)		
51		P15a Design APS Reginald Chavez Elementary	(5,212,123)		
52		R15-011 Raton - Raton Middle School Roof	(516,324)		
53	A42E15001	E15-001 Zuni - High School HVAC	807,000	900,000	
54	A42E15001	E15-001 Zuni - High School HVAC		(900,000)	
55		2013-14 Lease Assistance	(1,203,979)		
56	A42E15002	Cloudcroft HS - Masonry (Emergency)		1,001,791	
57	A42E15002	Cloudcroft HS - Masonry (Emergency)		(500,000)	
58	A42XXXXX	Emergency Contingency Reserve		700,000	
59	A42XXXXX	Emergency Contingency Reserve			(15,000)

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
59	A42E17001	Maxwell - Maxwell HS - Boilers (Emergency)			15,000
60	A42E15003	Gallup - Indian Hills ES - Boilers (Emergency)		200,000	
61	A42P10005	Grants - Cubero ES		1,020,000	
62	A42P12006	Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium)			
63	A42P13009	West Las Vegas - Middle School		636,545	
64	A42P14019	NMSBVI - Quimby Gymnasium		92,201	
65	A42P14020	NMSBVI - Sacramento Dormitory		114,721	
66	A42P14021	NMSBVI - Ditzler Auditorium		3,705,294	
67	A42P14021	NMSBVI - Ditzler Auditorium		307,823	
68	A42P14021	NMSBVI - Ditzler Auditorium		550,475	
69	A42P14024	Silver - Aldo Leopold Charter School		23,500	
70	A42P16XXX	Grants - Laguna Acoma Jr/Sr High School		400,000	
71		2014-15 Lease Assistance	1,038,634		
72	A42L16001	2015-16 Lease Assistance		14,805,929	
73	A42L16001	2015-16 Lease Assistance		175,083	
74	A42L16001	2015-16 Lease Assistance - PROJECT REVERSION		(70,892)	
75	A2C15001	2014-15 CID Budget/Reimbursement	250,000	330,000	
76		2014-15 Facilities Master Plan	700,000		
77	A42M15001	Carrizozo - FMP		3,300	
78	A42M15001	Carrizozo - FMP		(13)	
79	A42M15002	Central - FMP		75,758	
80	A42M15003	Chama - FMP		3,295	
81	A42M15004	Elida - FMP (distric declined award)		0	
82	A42M15005	Gadsden - FMP		200,299	
83	A42M15006	Grady - FMP		17,870	
84	A42M15006	Grady - FMP PROJECT REVERSION		(109)	
85	A42M15007	Mountainair - FMP		8,969	
86	A42M15008	Roswell - FMP		89,574	
87	A42M15009	Ruidoso - FMP		5,042	
88	A42M15010	Taos - FMP		5,953	
89	A42M15011	Vaughn - FMP		2,402	
90	A42M15012	Cesar Chavez Community School - FMP		12,466	
91	A42M15012	Cesar Chavez Community School - FMP		(12,466)	
92	A42M15013	Cottonwood Classical Prep School - FMP		5,700	
93	A42M15014	Gilbert L Sena HS - FMP		2,189	
94	A42M15015	The New America School - FMP		13,375	
95	A42M15015	The New America School - FMP PROJECT REVERSION		(65)	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
96	A42P07005	Deming - Deming High School		1,776,861	
Subtotals			107,958,859	154,400,471	-
SSTB14SD 0001 Proceeds					154,580,500
Actual Budget (SHARE)					(154,400,471)
Pending Budget (SHARE)					-
SSTB14SD 0001 Available Proceeds for Projects					180,029

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 20, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **fifteen thousand dollars (\$15,000)** from the proceeds of Supplemental Severance Tax Note Series 2014SD (the “SSTB14SD 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated November 6, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: **fifteen thousand dollars (\$15,000)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **fifteen thousand dollars (\$15,000)** Maxwell High School – Boiler Emergency Request.
3. **One hundred eighty thousand twenty nine dollars (\$180,029)** remains unexpended.

Dated: January 20, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

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 November 6, 2014, the Council adopted the resolution and certification set forth below:

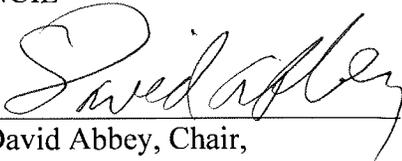
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies one hundred five million nine hundred seventy thousand two hundred twenty five dollars (\$105,970,225) 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 awarded one million thirty eight thousand six hundred thirty four dollars (\$1,038,634) and hereby certifies pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards for additional lease payment assistance awards.
3. The Council certifies that two hundred fifty thousand dollars (\$250,000) 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.
4. The Council certifies that seven hundred thousand dollars (\$700,000) 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.
5. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred seven million nine hundred fifty eight thousand eight hundred fifty nine dollars (\$107,958,859) for the purposes set forth in Paragraphs 1 through 4.

6. 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 6, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 
David Abbey, Chair,
PSCOC

SSTB FY15 Fall Certification Worksheet

October 23, 2014

FY15 SSTB Capacity Estimate: 229,600,000

December 2014 SSTB Sale: 114,800,000

June 2015 SSTB Sale: 114,800,000

Certified but Unissued as of 10/23/14:	175,096,627	
Certification Needs (lines #1 through #53):	107,958,859	SSTB FY15 Fall Certification
	283,055,486	

line #	Description	Certify	Notes
1	P11-005 Gallup - Washington ES	2,103,239	\$6,825,195 Certified May 5, 2009 (LT); \$9,465,021 Certified May 1, \$18,393,455 Financial Plan Estimate (10/23/14)
2	P11-008 Gallup - Jefferson ES	17,748,737	Financial Plan Estimate (10/23/2014) for construction
3	P12-004 Belen - Family School	653,203	PH 2 Funding awarded 9/4/14
4	P13-002 Bernalillo - Santo Domingo ES/MS	1,188,016	Certified \$5,992,167 June 2012; \$7,180,183 Financial Plan Estimate (10/23/14)
5	P13-003 Capitan ES/HS	6,886,843	PH 2 Funding awarded 6/25/14; (\$6.8 million advance)
6	P13-005 Espanola - Los Ninos Kindergarten	186,990	Certified \$1,532,318; \$1,719,308 Financial Plan Estimate (10/23/14).
7	P13-006 Farmington High School	5,600,965	Certified \$32,817,471; \$37,752,748 Financial Plan Estimate (10/23/14).
8	P13-010 Zuni - Dowa Yalanne/A:Shiwi ES	3,181,950	Certified \$22,877,468; \$26,059,418 Financial Plan Estimate (10/23/14).
9	P13-016 Health Services & Jack Hall	378,393	\$418,760 certified November 1, 2012 (\$41,876 state share, \$41,876 Advance, \$335,008 phase 2 state share). \$794,133 Financial Plan Estimate (10/23/14).
10	E14-001 Cobre High School	200,000	Financial Plan (10/23/2014).
11	P14-001 Albuquerque - Marie Hughes ES	9,622,969	Financial Plan (10/23/2014) for construction.
12	P14-004 Albuquerque - Atrisco ES	4,877,954	Financial Plan Estimate (10/23/2014) for construction.
13	P14-005 Belen - Rio Grande ES	980,061	Financial Plan Estimate (10/23/2014) for design.
14	P14-006 Central - Newcomb High School	665,626	Financial Plan Estimate (10/23/2014) for design; \$6,539,631 certified June 2014
15	P14-006 Central - Newcomb High School	(6,539,631)	\$6,539,631 certified June 2014, construction set to begin FY16; decertify
16	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	1,464,000	Financial Plan Estimate (10/23/2014) for design.

line #	Description	Certify	Notes
17	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	15,189,000	Financial Plan Estimate (10/23/2014) for construction.
18	P14-011 Gadsden - New Elementary School	510,336	6/25/14 Additional funding/award language change.
19	P14-011 Gadsden - New Elementary School	4,593,020	Certified \$12,919,500 June 2014; \$17,512,520 Financial Plan Estimate (10/23/14).
20	P14-014 Grants - Los Alamitos MS	13,872,780	Financial Plan Estimate (10/23/2014) for construction.
21	P14-015 Hobbs - New Elementary School	184,160	Certified \$10,261,123 June 2014; \$10,445,283 Financial Plan Estimate (10/23/14).
22	P14-016 Hobbs - Broadmoor Elementary School	255,660	Certified \$8,367,961 June 2014; \$8,623,621 Financial Plan Estimate (10/23/14).
23	P14-017 Lordsburg HS	11,882,500	Financial Plan Estimate (10/23/2014) for construction.
24	P14-021 NMSBVI - Ditzler Auditorium	1,852,647	Certified \$1,852,647 June 2014; \$3,705,294 Financial Plan Estimate (10/23/14).
25	P14-022 Reserve Combined School	2,258,415	Certified \$9,057,037 June 2014; \$11,315,452 Financial Plan Estimate (10/23/14).
26	P14-023 Roswell Parkview Early Literacy	8,799,515	Financial Plan Estimate (10/23/2014) for construction.
27	P14-024a Aldo Leopold Charter School	(23,500)	\$432,000 certified May 3, 2013. \$23,500 awarded July 25, 2013; \$399,500 Financial Plan Estimate (10/23/14)
28	R14-009 Grants San Rafael ES - San Rafael ES	53,391	\$349,600 certified May 3, 2013. \$371,735 awarded July 25, 2013; 9/4/14 PH 2 Additional funding \$53,391
29	R14-019 West Las Vegas WLV HS - Band/Shop Building	46,554	\$185,000 certified May 3, 2013. \$140,800 awarded July 25, 2013. Additional funding 6/25/14 \$46,554
30	R14-020 Farmington - Apache Elementary School	502,310	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
31	R14-021 Farmington - Bluffview Elementary School	692,404	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
32	R14-022 Pojoaque - Pablo Roybal Elementary School	226,065	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
33	R14-023 Pojoaque - Pojoaque High School	608,082	2013-14 Late Standards-Based Roof Awards awarded 6/25/14
34	P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design	(1,410,593)	2014-15 Standards-Based Awards zero amount 7/30/14
35	P15-002 Albuquerque - Mountain View Elementary School	6,865,120	2014-15 Standards-Based Awards 7/30/14
36	P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design	(637,465)	Certified \$637,465 June 2014; Carlsbad rejected award.
37	P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design	(651,766)	Certified \$651,766 June 2014; Carlsbad rejected award.
38	P15-005 Clovis - Parkview Elementary School Renovations and Additions Design	(26,640)	Certified \$2,051,288 June 2014; 7/30/14 awarded \$2,024,648
39	P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR)	911,092	Financial Plan Estimate (10/23/2014) for construction (CMAR)

line #	Description	Certify	Notes
40	P15-006 Gallup -Thoreau Elementary School Replacement Elementary School Design	(235,455)	Certified \$1,751,846 June 2014; 7/30/14 awarded \$1,516,391
41	P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design	(93,095)	Certified \$1,925,921 June 2014; 7/30/14 awarded \$1,832,826
42	P15-008 Mountainair Jr./Sr. High School Design	(26,667)	Certified \$506,667 June 2014; 7/30/14 awarded \$480,000
43	P15-009 NMSBVI - Garrett Dormintory Design	30,333	Certified \$52,150 June 2014; 7/30/14 awarded \$82,483
44	P15-010 NMSD - Cartwright Hall Design	351,919	Certified \$351,918 June 2014; 7/30/14 awarded \$703,837
45	P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	(1,501,386)	Certified \$1,501,386 June 2014; Bond election failed in Raton and therefore the district has rejected their award
46	P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design	(2,182,400)	Certified \$2,182,400 June 2014; no state match - offset
47	P15a Design APS Reginald Chavez Elementary	(5,212,123)	Application received (5/5/14) APS did not pursue application request.
48	R15-011 Raton - Raton Middle School Roof	(516,324)	2014-15 Roof Awards certified June 2014
49	E15-001 Zuni - High School HVAC	807,000	Financial Plan Estimate (10/15/2014)
50	2013-14 Lease Assistance	(1,203,979)	Certified \$14,190,750 June 2013; awarded \$12,963,756; reversion \$23,015 for charter schools who did bill for lease assistance
105,970,225			
51	2014-15 Lease Assistance	1,038,634	\$13,611,150 Financial Plan Estimate (04/14/2014); Awarded \$14,649,784.00 (10/4/14)
52	2014-15 CID Budget/Reimbursement	250,000	Financial Plan Estimate (10/23/2014)
53	2014-15 Facilities Master Plan	700,000	Financial Plan Estimate (10/23/2014)

SSTB16SB 0001

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	4,502,643	
3		P14-005 Belen - Rio Grande Elementary School	9,371,439		
4	A61P14008	P14-008 Deming Intermediate School	13,711,187		13,194,365
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	18,221,835	
7	A61P15007	P15-007 Gallup - Combined ES (Lincoln)	16,495,433		2,570,301
8	A61P16001	P16-001 Clovis Highland Elementary School	1,138,683	1,138,683	
9		P16-002 Espanola - Abiquiu Elementary School	1,782,532		
10		P16-002 Roswell - Del Norte Elementary School	1,855,475		
11	A61P17001	P17a - Reserve - Glenwood Elementary School	52,000	70,000	
12		P17a - Albuquerque - Hubert Humphrey Elementary School	-		
13		P17a - Roswell - Nancy Lopez Elementary School	676,360		
14		P17a - Los Alamos - Barranca Mesa Elementary School	563,088		
15	A61PC1701	2016-17 Project Closeouts	5,000,000	5,000,000	
16		2016-17 Reserve for Contingency	5,000,000	3,500,000	
17	A61CID17	2016-17 CID Budget/Reimbursement	330,000	330,000	
18		2016-17 Facilities Master Plan	400,000	400,000	100,000
19	BOF Transfer	2016-17 SB-9	11,600,000		
20	A61L17001	2016-17 Lease Assistance	14,600,000	14,600,000	
21	OPR Transfer	2016-17 Operating Budget	6,039,700	6,039,700	
22		HB219 PED School Buses	7,000,000		
23		HB219 PED NM Pre-K	2,000,000		
24		2016-17 IT Infrastructure Awards (BDCP)	6,800,000		
Subtotals			138,542,226	65,204,712	15,864,666

SSTB16SB Proceeds	66,986,200
SSTB16SB1 Lease Assistance	14,600,000
Less: Actual Budget (SHARE)	(65,204,712)
Less: Pending Budget (SHARE)	(15,864,666)
SSTB16SB Proceeds Remaining	516,822

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 20, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **fifteen million eight hundred sixty four thousand six hundred sixty six dollars (\$15,864,666)** 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: **fifteen million eight hundred sixty four thousand six hundred sixty six dollars (\$15,864,666)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **thirteen million one hundred ninety four thousand three hundred sixty five dollars (\$13,194,365)** Deming Intermediate School; **two million five hundred seventy thousand three hundred one dollars (\$2,570,301)** Gallup-Combined Elementary School (Lincoln Elementary School); **one hundred thousand (\$100,000)** Facility Master Plan Awards.
3. **Five hundred sixteen thousand eight hundred twenty two dollars (\$516,822)** remains unexpended.

Dated: January 20, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

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:

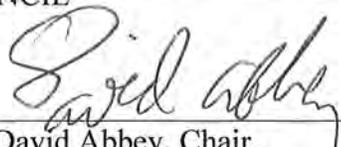
NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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:

December 2015 SSTB Sale:

June 2016 SSTB Sale:

Certification Needs (lines #1 through #24): 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	Per Financial Plan Estimate (5/18/2016) HB219 \$5,000,000 remaining certification \$3,000,000
			9,000,000	
24		2016-17 IT Infrastructure Awards (BDP)	6,800,000 6,800,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section M, pg.11, line 5

Item No. III. C.

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** FY16 PSFA Audit

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

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

RPC CPAs + Consultants, LLP will present this item. The FY16 bound copy of the audit has been distributed to each PSCOC member.

IV. 2016-2017 Awards Cycle

A. 2016-2017 Lease Assistance Awards *

(*Denotes potential action by the PSCOC)

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** 2016-2017 Lease Assistance Awards

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

IV. **Potential Motion:**

Motion 1: Make awards for 2 charter schools in the amount of \$150,810.50 previously awarded at 50 percent as identified in the attached spreadsheet as compliant with Section 22-8B-4.2 NMSA 1978 and PSCOC documentation requirements at 100 percent of the maximum allowable lease assistance amount. The total amount of 2016-2017 lease assistance awards is \$15,729,459.00.

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

Motion 2: Proportionally reduce charter school awards to the certified amount of \$14,600,000.00. All other previously approved award terms will continue to be applied to the reduced awards.

V. **Executive Summary:**

There are 2 charter schools that are compliant totaling \$150,810.50 for the remaining 50% award.

Compliant Charters (2):

- Siembra Leadership High School \$13,500.00; submitted a lease amendment for their temporary location. Total recommended award \$54,609.00 which represents \$27,000.00 award for the temporary lease and \$27,609.00 for the permanent lease. The previous 50% award on the permanent lease in the amount of \$21,268.00 is not included in the total award amount of \$54,609.00.
- Cien Aguas International School \$137,310.50; submitted a lease amendment. Total recommended award \$274,621.00.

The revised 2016-2017 Lease Assistance Award is \$15,729,459.00.

Siembra Leadership

	a	b	c	d	e	f	(c or f)			
Lease Term	Months Eligible for Reimbursement in FY17 (July 1, 2016 - June 30, 2016)	Monthly Rent Payment	Total Amount of Rent Payments	Student Mem Count	\$736.25 per mem Lease Assistance	\$736.25 per mem Lease Assistance for 6 months	Amount Eligible for Lease Assistance (Lesser of per mem or actual lease payments)	% of Award based on compliance	Amount of Recommended Award	
Temporary Lease - Verge	July 1, 2016 - December 1, 2016	6	4,500	27,000	75	55,219	27,609	27,000	100%	27,000
Permanent Lease - Anasazi	December 1, 2016 - September 30, 2017	6	5,417	32,500	75	55,219	27,609	27,609	100%	27,609
			59,500				55,219	54,609		54,609

*Siembra Leadership is a first year charter school for FY17. Thus, student mem count will require adjustment to the 80 day count reported and confirmed by PED.

**Siembra will be relocating to their new building in January 2017.

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** 2016-2017 Charter Lease Assistance Awards

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

IV. **Potential Motion:**

TBD

V. **Executive Summary:**

As requested by the Awards Subcommittee, the calculation was made to determine the amount per mem for charter lease assistance for a total certified award of \$14.6 million.

The amount per mem decreased by \$66.51 or 9.0% resulting in a per mem amount of \$669.74. The current PSCOC approved per mem amount used for 2016-17 Charter Lease Assistance Awards is \$736.25.

Attached for your review is the charter lease assistance schedule.

	District	School	Maximum Allowable Lease Assist @ \$736.25/PED MEM2 or Adjusted Lease	Maximum Allowable Lease Assist @ \$669.74/PED MEM ² or Adjusted Lease	Reduction in Lease Assistance by Charter School
1	Albuquerque	Academy of Trades & Technology HS	\$101,602.50	\$92,424.12	\$9,178.38
2	Albuquerque	ACE Leadership High School	\$293,763.75	\$267,226.26	\$26,537.49
3	Albuquerque	ABQ Charter Academy f/k/a School for Integratred Academics and Technologies (SIATech)	\$157,128.78	\$157,128.78	\$0.00
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	\$19,186.70	\$19,186.70	\$0.00
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	\$201,490.76	\$201,490.76	\$0.00
6	Albuquerque	Albuquerque School of Excellence	\$216,457.50	\$196,903.56	\$19,553.94
7	Albuquerque	Albuquerque Talent Development Secondary Charter	\$132,893.13	\$120,888.07	\$12,005.06
8	Albuquerque	Alice King Community School 1905 (vacated 1st & 2nd Quarters only)	\$37,484.69	\$37,484.69	\$0.00
9	Albuquerque	Alice King Community School 8100 (New Facility)	\$177,682.25	\$173,359.10	\$4,323.15
10	Albuquerque	Amy Biehl High School	\$223,451.88	\$203,266.09	\$20,185.79
11	Albuquerque	Cesar Chavez Community School	\$149,826.88	\$136,292.09	\$13,534.79
12	Albuquerque	Christine Duncan's Heritage Academy	\$168,233.13	\$153,035.59	\$15,197.54
13	Albuquerque	Cien Aguas International School	\$274,621.25	\$249,813.02	\$24,808.23
14	Albuquerque	Coral Community Charter School	\$148,354.38	\$134,952.61	\$13,401.77
15	Albuquerque	Corrales International School	\$191,056.88	\$173,797.53	\$17,259.35
16	Albuquerque	Cottonwood Classical Preparatory School	\$514,638.75	\$468,148.26	\$46,490.49
17	Albuquerque	Digital Arts and Technology Academy HS	\$220,138.75	\$200,252.26	\$19,886.49
18	Albuquerque	East Mountain High School	\$263,209.38	\$239,432.05	\$23,777.33
19	Albuquerque	El Camino Real Academy	\$223,083.75	\$202,931.22	\$20,152.53
20	Albuquerque	Explore Academy	\$163,079.38	\$148,347.41	\$14,731.97
21	Albuquerque	Gilbert L. Sena Charter HS	\$127,739.38	\$116,199.89	\$11,539.49
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	\$114,855.00	\$104,479.44	\$10,375.56
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	\$47,164.00	\$47,164.00	\$0.00
24	Albuquerque	Health Leadership High School	\$137,678.75	\$125,241.38	\$12,437.37
25	Albuquerque	Horizon Academy West	\$322,109.38	\$293,011.25	\$29,098.13
26	Albuquerque	La Academia de Esperanza	\$273,516.88	\$248,808.41	\$24,708.47
27	Albuquerque	La Promesa Early Learning Center Charter School	\$261,000.63	\$237,422.83	\$23,577.80
28	Albuquerque	La Resolana Leadership Academy	\$53,010.00	\$48,221.28	\$4,788.72
29	Albuquerque	Los Puentes Charter School	\$129,166.13	\$129,166.13	\$0.00
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	\$56,589.00	\$56,589.00	\$0.00
31	Albuquerque	Media Arts Collaborative Charter School #2	\$101,820.82	\$101,820.82	\$0.00
32	Albuquerque	Mission Achievement and Success	\$535,253.75	\$486,900.98	\$48,352.77
33	Albuquerque	Montessori of the Rio Grande	\$157,368.30	\$145,668.45	\$11,699.85
34	Albuquerque	Mountain Mahogany Community School	\$138,361.11	\$133,948.00	\$4,413.11
35	Albuquerque	Native American Community Academy	\$311,065.63	\$282,965.15	\$28,100.48
36	Albuquerque	New Mexico International School	\$153,508.13	\$139,640.79	\$13,867.34
37	Albuquerque	North Valley Academy	\$345,669.38	\$314,442.93	\$31,226.45
38	Albuquerque	Nuestros Valores Charter School	\$84,111.59	\$84,111.59	\$0.00
39	Albuquerque	Public Academy for Performing Arts	\$279,775.00	\$254,501.20	\$25,273.80

	District	School	Maximum Allowable Lease Assist @ \$736.25/PED MEM2 or Adjusted Lease	Maximum Allowable Lease Assist @ \$669.74/PED MEM ² or Adjusted Lease	Reduction in Lease Assistance by Charter School
40	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	\$38,694.25	\$37,505.44	\$1,188.81
41	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	\$164,128.38	\$158,058.64	\$6,069.74
42	Albuquerque	Sage Montessori Charter School	\$127,739.38	\$116,199.89	\$11,539.49
43	Albuquerque	Siembra Leadership HS	\$54,609.32	\$54,609.32	\$0.00
44	Albuquerque	South Valley Academy	\$432,178.75	\$393,137.38	\$39,041.37
45	Albuquerque	South Valley Preparatory School	\$100,951.74	\$100,126.13	\$825.61
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	\$203,573.13	\$185,183.11	\$18,390.02
47	Albuquerque	Southwest Intermediate Learning Center	\$80,987.50	\$73,671.40	\$7,316.10
48	Albuquerque	Southwest Primary Learning Center	\$75,465.63	\$68,648.35	\$6,817.27
49	Albuquerque	Southwest Secondary Learning Center	\$199,155.63	\$181,164.67	\$17,990.96
50	Albuquerque	Technology Leadership High School	\$59,407.19	\$59,407.19	\$0.00
51	Albuquerque	The Albuquerque Sign Language Academy	\$73,625.00	\$66,974.00	\$6,651.00
52	Albuquerque	The GREAT Academy	\$158,766.51	\$158,766.51	\$0.00
53	Albuquerque	The International School at Mesa del Sol	\$193,237.00	\$182,839.02	\$10,397.98
54	Albuquerque	The Montessori Elementary School	\$301,126.25	\$273,923.66	\$27,202.59
55	Albuquerque	The New America School	\$258,423.75	\$235,078.74	\$23,345.01
56	Albuquerque	Tierra Adentro	\$194,360.00	\$178,150.84	\$16,209.16
57	Albuquerque	Twenty 21 st Century Public Academy	\$170,184.00	\$168,104.74	\$2,079.26
58	Albuquerque	William W. & Josephine Dorn Charter Community	\$32,763.13	\$29,803.43	\$2,959.70
59	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	\$7,500.00	\$7,500.00	\$0.00
60	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	\$51,000.00	\$51,000.00	\$0.00
61	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	\$59,760.00	\$59,760.00	\$0.00
62	Carlsbad	Jefferson Montessori Academy	\$126,615.98	\$117,539.37	\$9,076.61
63	Central	Dream Dine' Charter School	\$24,296.25	\$22,101.42	\$2,194.83
64	Cimarron	Moreno Valley High School Temporary	\$50,433.13	\$45,877.19	\$4,555.94
65	Deming	Deming Cesar Chavez Charter High School	\$80,987.50	\$73,671.40	\$7,316.10
66	Espanola	La Tierra Montessori School of the Arts and McCurdy Charter School	\$86,509.00	\$78,694.45	\$7,814.55
67	Espanola		\$385,426.88	\$350,608.89	\$34,817.99
68	Gadsden	Anthony Charter School (Land)	\$49,334.59	\$49,334.59	\$0.00
69	Gallup	Dzil Dit'ooi School of Empowerment, Action and Perseverance Charter (DEAP) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy	\$26,873.13	\$24,445.51	\$2,427.62
70	Gallup	Middle College High School	\$23,515.72	\$23,515.72	\$0.00
71	Gallup-McKinley	Six Directions Indigenous School	\$34,372.49	\$33,487.00	\$885.49
72	Gallup-McKinley	Uplift Community School	\$128,400.00	\$124,236.77	\$4,163.23
73	Jemez Valley	San Diego Riverside Charter School	\$56,678.04	\$56,678.04	\$0.00
74	Jemez Valley	Walatowa High Charter School	\$38,285.00	\$34,826.48	\$3,458.52
75	Las Cruces	Alma d'arte Charter HS	\$135,101.88	\$122,897.29	\$12,204.59
76	Las Cruces	John Paul Taylor Academy	\$146,881.88	\$133,613.13	\$13,268.75
77	Las Cruces	La Academia Dolores Huerta	\$114,661.00	\$109,837.36	\$4,823.64

	District	School	Maximum Allowable Lease Assist @ \$736.25/PED MEM2 or Adjusted Lease	Maximum Allowable Lease Assist @ \$669.74/PED MEM ² or Adjusted Lease	Reduction in Lease Assistance by Charter School
78	Las Cruces	Las Montanas Charter High School	\$111,541.88	\$101,465.61	\$10,076.27
79	Las Cruces	The New America School - Las Cruces	\$214,985.00	\$195,564.08	\$19,420.92
80	Los Lunas	School of Dreams Academy	\$362,235.00	\$329,512.08	\$32,722.92
81	Moriarty	Estancia Valley Classical Academy	\$301,494.38	\$274,258.53	\$27,235.84
82	Questa	Red River Valley Charter	\$57,795.63	\$52,574.59	\$5,221.04
83	Questa	Roots & Wings Community School	\$32,490.34	\$32,490.34	\$0.00
84	Rio Rancho	Sandoval Academy of Bilingual Education	\$58,900.00	\$53,579.20	\$5,320.80
85	Rio Rancho	The ASK Academy	\$266,154.38	\$242,111.01	\$24,043.36
86	Roswell	Sidney Gutierrez Middle School	\$32,094.46	\$32,094.46	\$0.00
87	Santa Fe	Monte de Sol Charter School	\$251,066.75	\$239,766.92	\$11,299.83
88	Santa Fe	New Mexico School for the Arts	\$152,035.63	\$138,301.31	\$13,734.32
89	Santa Fe	The Academy for Technology & the Classics	\$264,313.75	\$240,436.66	\$23,877.09
90	Santa Fe	The MASTERS Program	\$90,770.72	\$90,770.72	\$0.00
91	Santa Fe	Tierra Encantada Charter High School	\$203,508.18	\$199,247.65	\$4,260.53
92	Santa Fe	Turquoise Trail Charter School	\$323,098.17	\$308,750.14	\$14,348.03
93	Silver	Aldo Leopold High School Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	\$66,338.83	\$66,338.83	\$0.00
94	Socorro	Cottonwood Valley Charter School	\$111,169.00	\$111,169.00	\$0.00
95	Taos	Anansi Charter School	\$127,739.38	\$116,199.89	\$11,539.49
96	Taos	Taos Academy	\$160,870.63	\$146,338.19	\$14,532.44
97	Taos	Taos Integrated School of the Arts (Bendix) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	\$58,900.00	\$53,579.20	\$5,320.80
98	Taos	Taos Integrated School of the Arts (Manzanares) Need Lease signature page Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	\$48,000.00	\$48,000.00	\$0.00
99	Taos	Taos International School	\$110,805.63	\$100,795.87	\$10,009.76
100	Taos	Taos Municipal Charter School	\$142,100.00	\$141,984.88	\$115.12
101	Taos	Vista Grande High School	\$70,680.00	\$64,295.04	\$6,384.96
102	West Las Vegas	Rio Gallinas School - Luna Community College	\$17,350.00	\$16,073.76	\$1,276.24
103	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	\$39,861.97	\$36,835.70	\$3,026.27
TOTAL		103	\$15,729,458.87	\$14,600,177.42	\$1,129,281.45

Note: if no change in lease assistance amount; then the award is based upon the actual lease payments which are less than the per mem amount.

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	wNMCI	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of 'Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Adm n Space	Total Sq. Ft. of Leased Space	Avg of 80/120 MEM or Est.	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and 'Direct Admin Space	Maximum Allowable Lease Assist @ \$669.74/MEM ²	Maximum Allowable Lease Assist @ \$669.74/PED MEM ²	Maximum Allowable Lease Assist @ \$669.74/PED MEM ² or Adjusted Lease
1	Albuquerque	Academy of Trades & Technology HS	2018	S	X	9-12	Y	14.9		20,033.0	357.0	5,239.0	25,629.0	138.0	138.0	186	180,010	7.02	1,304.4	143,213	92,424	92,424	\$ 92,424
2	Albuquerque	ACE Leadership High School	2018	S	X	9-12	YZ	0.13	N-	25,001.0	714.0	1,332.0	27,047.0	376.0	399.0	68	475,116	17.57	1,190.8	451,717	251,822	267,226	\$ 267,226
3	Albuquerque	ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech)	2019	L	X	9-12	Y	5.63		15,144.0	596.0	916.0	16,656.0	297.0	297.0	56	166,273	9.98	559.8	157,129	198,913	198,913	\$ 157,129
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2020	S	X	6-12	Z	2.43	U	3,618.0	210.0	0.0	3,828.0	40.0	40.0	96	19,187	5.01	479.7	19,187	26,790	26,790	\$ 19,187
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	Z	2.43	U	13,800.0	686.0	3,364.0	17,850.0	358.0	317.5	56	248,282	13.91	782.0	201,491	239,767	212,642	\$ 201,491
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12	Z	5.15	N	44,647.0	591.0	5,870.0	51,108.0	294.0	294.0	174	561,818	10.99	1,910.9	497,290	196,904	196,904	\$ 196,904
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12		6.42		13,348.0	421.0	3,217.0	16,986.0	181.0	180.5	94	264,000	15.54	1,462.6	214,001	121,223	120,888	\$ 120,888
8	Albuquerque	Alice King Community School 1905 (vacated 1st & 2nd Quarters only)	2021	L	X	K-5		18.29		16,913.0	692.0	3,565.0	21,170.0	345.0	296.5	71	90,151	4.26	304.1	74,970	231,060	198,578	\$ 37,485
9	Albuquerque	Alice King Community School 8100 (New Facility)	2016	L	X	6	Z	8.98	N	31,348.0	692.0	10,902.0	42,942.0	65.0	65.0	661	293,994	6.85	4,523.0	219,356	43,533	43,533	\$ 173,359
10	Albuquerque	Amy Biehl High School	2020	S	X	9-12	Z	19.01	N	39,755.0	605.0	1,540.0	41,900.0	304.0	303.5	138	231,980	5.54	764.3	223,454	203,601	203,266	\$ 203,266
11	Albuquerque	Cesar Chavez Community School	2018	S	X	9-12	Z	8.18	N	11,017.0	456.0	8,097.0	19,570.0	204.0	203.5	96	427,654	21.85	2,101.5	250,714	136,627	136,292	\$ 136,292
12	Albuquerque	Christine Duncan's Heritage Academy	2021	L	X	PreK-8		3.1		19,988.0	493.0	9,506.0	29,987.0	229.0	228.5	131	336,000	11.20	1,470.5	229,487	153,370	153,036	\$ 153,036
13	Albuquerque	Cien Aguas International School	2017	S	X	K-8	Z	11.5	N	21,340.0	710.0	6,284.0	28,334.0	373.0	373.0	76	397,739	14.04	1,066.3	309,527	249,813	249,813	\$ 249,813
14	Albuquerque	Coral Community Charter School	2017	S	X	PreK-7	Z	4.37	N	15,549.0	2,945.0	0.0	18,494.0	213.0	201.5	92	180,000	9.73	893.3	180,000	142,655	134,953	\$ 134,953
15	Albuquerque	Corrales International School	2017	L	X	K-12	Y	21		15,707.0	540.0	7,180.0	23,427.0	260.0	259.5	90	361,788	15.44	1,394.2	250,906	174,132	173,798	\$ 173,798
16	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	YZ	0.03	N-	44,561.0	1,199.0	1,476.0	47,236.0	699.0	699.0	68	881,574	18.66	1,261.2	854,027	468,148	468,148	\$ 468,148
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	X	451	D	47,005.0	600.0	0.0	47,605.0	300.0	299.0	159	245,295	5.15	820.4	245,295	200,922	200,252	\$ 200,252
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	8.02	N	35,266.0	686.0	4,056.0	40,008.0	358.0	357.5	112	392,200	9.80	1,097.1	352,439	239,767	239,432	\$ 239,432
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	15.74		49,511.0	605.0	11,264.0	61,380.0	303.0	303.0	203	702,649	11.45	2,319.0	573,704	202,931	202,931	\$ 202,931
20	Albuquerque	Explore Academy	2019	S	X	9-11		2.6	N	31,800.0	482.0	0.0	32,282.0	222.0	221.5	146	400,000	12.39	1,805.9	400,000	148,682	148,347	\$ 148,347
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		5.76		15,160.0	410.0	0.0	15,570.0	174.0	173.5	90	205,514	13.20	1,184.5	205,514	116,535	116,200	\$ 116,200
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2017	L	X	9-12	X	8.59	C	13,122.0	735.0	0.0	13,857.0	156.0	156.0	89	133,099	9.61	853.2	133,099	104,479	104,479	\$ 104,479
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2017	L	X	9-12	X	8.59	C	6,237.0	735.0	0.0	6,972.0	234.0	234.0	30	47,164	6.76	201.6	47,164	156,719	156,719	\$ 47,164
24	Albuquerque	Health Leaders High School	2018	S	X	9-12		19.76		14,165.0	431.0	1,204.0	15,800.0	187.0	187.0	84	241,000	15.25	1,288.8	222,635	125,241	125,241	\$ 125,241
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Z	3.86	N	29,816.0	806.0	10,489.0	41,111.0	438.0	437.5	94	546,746	13.30	1,249.7	407,250	293,346	293,011	\$ 293,011
26	Albuquerque	La Academia de Esperanza	2018	L	X	6-12	Y	19.87		21,689.0	715.0	0.0	22,404.0	377.0	371.5	60	412,000	18.39	1,109.0	412,000	252,492	248,808	\$ 248,808
27	Albuquerque	La Promesa Early Learning Center Charter School	2020	S	X	K-8		11.83	N	28,160.0	683.0	5,157.0	34,000.0	355.0	354.5	96	600,000	17.65	1,692.5	508,994	237,758	237,423	\$ 237,423
28	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		8.32		10,500.0	258.0	242.0	11,000.0	72.0	72.0	153	70,000	6.36	972.2	68,460	48,221	48,221	\$ 48,221
29	Albuquerque	Los Puentes Charter School	2019	L	X	7-12	YZ	7.91	N	11,017.0	450.0	8,112.0	19,579.0	200.0	200.0	98	220,541	11.26	1,102.7	129,166	133,948	133,948	\$ 129,166
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	X	6-12		13.0		5,200.0	0.0	0.0	5,200.0	243.0	243.0	21	56,589	10.88	232.9	56,589	162,747	162,747	\$ 56,589
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	12.05		15,290.0	515.0	387.0	16,192.0	243.0	243.0	67	104,314	6.44	429.3	101,821	162,747	162,747	\$ 101,821
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 2, 6-12		3.6		70,790.0	1,073.0	427.0	72,290.0	615.0	727.0	109	663,081	9.17	912.1	659,164	411,890	486,901	\$ 486,901
33	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	33	D	19,439.0	476.0	350.0	20,265.0	217.5	217.5	93	160,134	7.90	736.2	157,368	145,668	145,668	\$ 145,668
34	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	8.69		12,480.0	450.0	1,648.0	14,578.0	200.0	200.0	73	155,996	10.70	780.0	138,361	133,948	133,948	\$ 133,948
35	Albuquerque	Native American Community Academy	2021	L	X	K, 1, 6-12	Z	8.83	N	36,119.0	728.0	5,839.0	42,686.0	385.0	422.5	101	533,670	12.50	1,263.1	460,670	257,850	282,965	\$ 282,965
36	Albuquerque	New Mexico International School	2021	L	X	K-5		0.51		20,605.0	463.0	483.0	21,551.0	209.0	208.5	103	264,000	12.25	1,266.2	258,083	139,976	139,641	\$ 139,641
37	Albuquerque	North Valley Academy	2021	S	X	PK-8		5.95		26,880.0	854.0	11,146.0	38,880.0	470.0	469.5	83	538,007	13.84	1,145.9	383,773	314,778	314,443	\$ 314,443
38	Albuquerque	Nuestros Valores Charter School	2020	L	X	9-12		28.62	LWOP	7,601.0	348.0	1,559.0	9,508.0	132.0	132.0	72	100,608	10.58	762.2	84,112	88,406	88,406	\$ 84,112
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	31.69	D	34,642.0	720.0	9,587.0	44,949.0	380.0	380.0	118	511,728	11.38	1,346.7	402,583	254,501	254,501	\$ 254,501
40	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2020	L	X	6-8	X	743	D	5,000.0	234.0	343.0	5,577.0	56.0	56.0	100	41,230	7.39	736.3	38,694	37,505	37,505	\$ 37,505
41	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2020	L	X	9-12	X	743	D	19,200.0	506.0	1,200.0	20,906.0	237.0	236.0	89	174,123	8.33	737.8	164,128	158,728	158,059	\$ 158,059

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	wNMCI	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of 'Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg of 80/120 MEM or Est.	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and 'Direct Admin Space	Maximum Allowable Lease Assist @ \$669.74/MEM ²	Maximum Allowable Lease Assist @ \$669.74/PED MEM ²	Maximum Allowable Lease Assist @ \$669.74/PED MEM ² or Adjusted Lease	
42	Albuquerque	Sage Montessori Charter School 12/8/16 PEC did not renew charter	2017	S	X	K-6	Y	2.35		34,000.0	410.3	413.0	34,823.3	175.0	173.5	201	300,000	8.61	1,729.1	296,442	117,205	116,200	\$ 116,200	41
43	Albuquerque	Siembra Leadership HS	2021	L	X	9				6,343.0	263.0	965.0	7,571.0	75.0	75.0	101	48,750	6.44	650.0	42,536	50,231	50,231	\$ 54,609	43
44	Albuquerque	South Valley Academy	2020	L	X	6-12	X	17.17	D	23,021.0	1,031.0	0.0	24,052.0	587.0	587.0	41	432,179	17.97	736.3	432,179	393,137	393,137	\$ 393,137	44
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8	Z	27.72	N	9,804.0	374.0	304.0	10,482.0	150.0	149.5	70	103,967	9.92	695.4	100,952	100,461	100,126	\$ 100,126	45
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2017	S	X	7-12	X	26.36	M	41,585.0	563.0	3,047.0	45,195.0	275.0	276.5	163	249,510	5.52	902.4	232,688	184,179	185,183	\$ 185,183	46
47	Albuquerque	Southwest Intermediate Learning Center	2017	S	X	7-8		5.58		14,160.0	316.0	3,942.0	18,418.0	111.0	110.0	167	110,150	5.98	1,001.4	86,575	74,341	73,671	\$ 73,671	47
48	Albuquerque	Southwest Primary Learning Center	2017	S	X	4-6	Y	5.86		14,160.0	303.0	4,248.0	18,711.0	102.0	102.5	183	105,360	5.63	1,027.9	81,440	68,313	68,648	\$ 68,648	48
49	Albuquerque	Southwest Secondary Learning Center	2017	S	X	7-12	Y	5.86		14,160.0	556.0	3,942.0	18,658.0	271.0	270.5	69	263,402	14.12	973.8	207,751	181,500	181,165	\$ 181,165	49
50	Albuquerque	Technology Leadership High School	2020	S	X	9-10		3.88		7,714.0	401.3	764.0	8,879.3	81.0	167.5	53	65,000	7.32	388.1	59,407	54,249	112,181	\$ 59,407	50
51	Albuquerque	The Albuquerque Sign Language Academy	2020	S	X	K-11	X	41.08	C	5,849.0	298.0	3,139.0	9,286.0	99.0	100.0	93	111,432	12.00	1,114.3	73,764	66,304	66,974	\$ 66,974	51
52	Albuquerque	The GREAT Academy	2021	S	X	6-7, 9-	Z	10.2	N	9,935.0	509.0	4,653.0	15,097.0	239.0	239.0	63	229,500	15.20	960.3	158,767	160,068	160,068	\$ 158,767	52
53	Albuquerque	The International School at Mesa del Sol	2017	S	X	K-10		14.65		21,106.0	548.0	0.0	21,654.0	265.0	273.0	79	193,237	8.92	707.8	193,237	177,481	182,839	\$ 182,839	53
54	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		24.9		28,500.0	763.5	2,764.0	32,028.0	409.0	409.0	78	612,000	19.11	1,496.3	559,175	273,924	273,924	\$ 273,924	54
55	Albuquerque	The New America School	2019	S	X	9-12	Z	2.52	N	23,408.0	676.5	1,242.0	25,326.5	351.0	351.0	72	595,637	23.52	1,697.0	566,427	235,079	235,079	\$ 235,079	55
56	Albuquerque	Tierra Adentro	2020	S	X	6-12		34.0		19,675.0	555.0	0.0	20,230.0	270.0	266.0	76	194,360	9.61	730.7	194,360	180,830	178,151	\$ 178,151	56
57	Albuquerque	Twenty 21 st Century Public Academy	2019	L	X	5-8		10.56		16,826.0	528.0	0.0	17,354.0	252.0	251.0	69	170,184	9.81	678.0	170,184	168,774	168,105	\$ 168,105	57
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5	Z	10.53		9,275.0	218.0	222.0	9,715.0	45.0	44.5	218	48,000	4.94	1,078.7	46,903	30,138	29,803	\$ 29,803	58
59	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8	Z	7.48		10,000.0	420.0	0.0	10,420.0	180.0	180.0	58	7,500	0.72	41.7	7,500	120,553	120,553	\$ 7,500	59
60	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		7.48		0.0	419.0	0.0	419.0	180.0	180.0	2	51,000	121.72	283.3	51,000	120,553	120,553	\$ 51,000	60
61	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		7.48		6,780.0	419.0	0.0	7,199.0	180.0	180.0	40	59,760	8.30	332.0	59,760	120,553	120,553	\$ 59,760	61
62	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	19.41	M	36,118.0	413.0	749.0	37,280.0	176.0	175.5	212	129,212	3.47	736.3	126,616	117,874	117,539	\$ 117,539	62
63	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	19.44	N		200.0	0.0	200.0	33.0	33.0	6	48,000	240.00	1,454.5	48,000	22,101	22,101	\$ 22,101	63
64	Cimarron	Moreno Valley High School Temporary Confirm Certificate of Occupancy w/Group E designation	2017	L	X	9-12	X	5.94	M	18,771.0	254.0	0.0	19,025.0	69.0	68.5	278	57,000	3.00	832.1	57,000	46,212	45,877	\$ 45,877	64
65	Deming	Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	15.34	D	14,356.0	324.0	766.0	15,446.0	116.0	110.0	140	100,000	6.47	909.1	95,041	77,690	73,671	\$ 73,671	65
66	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	Z	14.23	T	9,743.0	326.0	0.0	10,069.0	118.0	117.5	86	86,509	8.59	736.2	86,509	79,029	78,694	\$ 78,694	66
67	Espanola	McCurdy Charter School	2017	S	X	K-12		84.26	N	186,648.0	935.0	0.0	187,583.0	524.0	523.5	358	385,427	2.05	736.3	385,427	350,944	350,609	\$ 350,609	67
68	Gadsden	Anthony Charter School (Land)	2020	S	X	7-12		12.12	M	7,200.0	265.0	252.0	7,717.0	77.0	76.5	101	51,000	6.61	666.7	49,335	51,570	51,235	\$ 49,335	68
69	Gallup	Dzil Dill'ooi School of Empowerment, Action and Perseverance Charter (DEAP) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy	2020	S	X	6-12		14.91		1,068.0	182.0	176.0	1,426.0	22.0	36.5	39	38,054	26.69	1,042.6	33,357	14,734	24,446	\$ 24,446	69
70	Gallup	Middle College High School	2017	L	X	10-12	X	382	U	67,723.0	274.0	21,780.0	89,777.0	83.0	82.5	1,088	31,048	0.35	376.3	23,516	55,588	55,254	\$ 23,516	70
71	Gallup-McKinley	Six Directions Indigenous School	2021	S	X	6-7		6.18		4,000.0	225.0	1,775.0	6,000.0	50.0	50.0	120	48,813	8.14	976.3	34,372	33,487	33,487	\$ 33,487	71
72	Gallup-McKinley	Uplift Community School	2017	S	X	K-8		0.6		2,860.0	100.0	0.0	2,960.0	171.0	185.5	16	128,400	43.38	692.2	128,400	114,526	124,237	\$ 124,237	72
73	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	48.4	T	12,422.0	291.8	2,585.0	15,298.8	94.0	94.5	162	68,202	4.46	721.7	56,678	62,956	63,290	\$ 56,678	73
74	Jemez Valley	Wawatowa High Charter School	2017	S	X	9-12		4.57	T	3,840.0	237.0	0.0	4,077.0	58.0	52.0	78	43,071	10.56	828.3	43,071	38,845	34,826	\$ 34,826	74
75	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	12.76	D	28,569.0	425.0	15,969.0	44,963.0	184.0	183.5	245	210,000	4.67	1,144.4	135,417	123,232	122,897	\$ 122,897	75
76	Las Cruces	John Paul Taylor Academy	2021	S	X	K-8	X	27.77	D	11,479.0	449.0	0.0	11,928.0	200.0	199.5	60	146,882	12.31	736.3	146,882	133,948	133,613	\$ 133,613	76
77	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		42.16		10,467.0	397.0	0.0	10,864.0	165.0	164.0	66	114,661	10.55	699.2	114,661	110,507	109,837	\$ 109,837	77
78	Las Cruces	Las Montanas Charter High School	2020	S	X	9-12	X		D	15,100.0	377.0	17,277.0	32,754.0	151.0	151.5	216	307,836	9.40	2,031.9	145,459	101,131	101,466	\$ 101,466	78
79	Las Cruces	The New America School - Las Cruces	2017	S	X	9-12	YZ	1.81	N-	22,862.0	515.0	940.0	24,317.0	292.0	292.0	83	371,250	15.27	1,271.4	356,899	195,564	195,564	\$ 195,564	79
80	Los Lunas	School of Dreams Academy Lease expired 5/30/16 2 new leases 10/1/16 - sending copies	2019	S	X	7-12		1.14		23,131.0	697.0	0.0	23,828.0	365.0	492.0	48	459,072	19.27	933.1	459,072	244,455	329,512	\$ 329,512	80
81	Moriarty	Estancia Valley Classical Academy 12/8/16 PEC did not renew charter	2017	S	X	K-12	YZ	0.4	N-LWOP	48,952.0	765.0	0.0	49,717.0	410.0	409.5	121	591,124	11.89	1,443.5	591,124	274,593	274,259	\$ 274,259	81
82	Questa	Red River Valley Charter	2021	S	X	PreK-8	X	3.65	D	10,027.0	269.0	0.0	10,296.0	79.0	78.5	131	58,164	5.65	740.9	58,164	52,909	52,575	\$ 52,575	82
83	Questa	Roots & Wings Community School	2021	S	X	K-8		3.91		2,682.0	225.0	1,159.0	4,066.0	50.0	50.0	81	45,444	11.18	908.9	32,490	33,487	33,487	\$ 32,490	83
84	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-4		7.32		23,694.0	240.0	0.0	23,934.0	60.0	80.0	299	134,000	5.60	1,675.0	134,000	40,184	53,579	\$ 53,579	84
85	Rio Rancho	The ASK Academy	2020	S	X	6-12	YZ	0	N-	35,306.0	692.0	2,952.0	38,950.0	362.0	361.5	108	534,903	13.73	1,479.7	494,363	242,446	242,111	\$ 242,111	85

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	wNMCI	Lessor	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of 'Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg of 80/120 MEM or Est.	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq Ft	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and 'Direct Admin Space	Maximum Allowable Lease Assist @ \$669.74/MEM ²	Maximum Allowable Lease Assist @ \$669.74/PED MEM ²	Maximum Allowable Lease Assist @ \$669.74/PED MEM ² or Adjusted Lease
86	Roswell	Sidney Gutierrez Middle School	2018	L	X	6-8	X	22.29	M	9,310.0	248.0	552.0	10,110.0	65.0	65.0	156	33,948	3.36	522.3	32,094	43,533	43,533	\$ 32,094
87	Santa Fe	Monte de Sol Charter School	2020	S	X	7-12	Z	7.64	N-	26,895.0	687.0	295.0	27,877.0	358.0	358.0	78	253,752	9.10	708.8	251,067	239,767	239,767	\$ 239,767
88	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12	Z	25.22	N	36,727.0	460.0	850.0	38,037.0	207.0	206.5	184	185,500	4.88	898.3	181,355	138,636	138,301	\$ 138,301
89	Santa Fe	The Academy for Technology & the Classics	2020	L	X	7-12	YZ	2.15	N	35,739.0	688.5	673.0	37,100.5	354.0	359.0	103	496,799	13.39	1,383.8	487,787	237,088	240,437	\$ 240,437
90	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	15.14	U	6,144.0	444.0	2,298.0	8,886.0	196.0	196.0	45	122,433	13.78	624.7	90,771	131,269	131,269	\$ 90,771
91	Santa Fe	Tierra Encantada Charter High School	2020	S	X	7-12	X	588.83	D	28,875.0	596.0	636.0	30,107.0	298.0	297.5	101	207,900	6.91	698.8	203,508	199,583	199,248	\$ 199,248
92	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	5.73	D	64,935.0	842.0	3,321.0	69,098.0	461.0	461.0	150	339,411	4.91	736.2	323,098	308,750	308,750	\$ 308,750
93	Silver	Aldo Leopold High School Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	6-12		46.09		11,167.0	352.0	983.0	12,502.0	135.0	134.5	93	72,000	5.76	535.3	66,339	90,415	90,080	\$ 66,339
94	Socorro	Cottonwood Valley Charter School	2019	L	X	K-8	Y	16.67	C	10,814.0	405.0	0.0	11,219.0	170.0	170.0	66	111,169	9.91	653.9	111,169	113,856	113,856	\$ 111,169
95	Taos	Anansi Charter School	2021	L	X	K-8	YZ	0.9	N-	15,061.0	317.0	3,303.0	18,681.0	157.0	173.5	108	192,291	10.29	1,108.3	158,292	105,149	116,200	\$ 116,200
96	Taos	Taos Academy	2019	S	X	5-12		19.29		24,522.0	478.0	0.0	25,000.0	219.0	218.5	114	249,996	10.00	1,144.1	249,996	146,673	146,338	\$ 146,338
97	Taos	Taos Integrated School of the Arts (Bendix) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	K-3		7.3		5,000.0	268.0	0.0	5,268.0	79.0	80.0	66	69,600	13.21	870.0	69,600	52,909	53,579	\$ 53,579
98	Taos	Taos Integrated School of the Arts (Manzanares) Need Lease signature page Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	4-8		7.3		7,000.0	270.0	0.0	7,270.0	80.0	80.0	91	48,000	6.60	600.0	48,000	53,579	53,579	\$ 48,000
99	Taos	Taos International School	2018	S	X	K-8		1.86		12,036.0	375.8	8,361.0	20,772.8	115.0	150.5	138	224,700	10.82	1,493.0	134,259	77,020	100,796	\$ 100,796
100	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	1.15	N	9,630.0	470.0	0.0	10,100.0	213.0	212.0	48	142,100	14.07	670.3	142,100	142,655	141,985	\$ 141,985
101	Taos	Vista Grande High School	2017	L	X	9-12	X	3.01	M	8,908.0	294.0	3,710.0	12,912.0	96.0	96.0	135	119,049	9.22	1,240.1	84,843	64,295	64,295	\$ 64,295
102	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	23.35	U	3,775.0	185.0	0.0	3,960.0	24.0	24.0	165	17,350	4.38	722.9	17,350	16,074	16,074	\$ 16,074
103	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	23.35	D	5,008.0	233.0	5.0	5,246.0	55.0	55.0	95	39,900	7.61	725.5	39,862	36,836	36,836	\$ 36,836
TOTAL / AVG				63	103		67		60	2,173,328	52,133	262,993	2,488,454	22,628	22,988.0	122	23,700,152	13.75	103,847	21,035,924	15,154,542	15,395,983	\$ 14,600,177

Includes \$3.00 for round

NOTES:

Shaded rows indicate change in lease amount (blue)

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

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Not Applied, FY14 Staff Recommendation of 0.9%

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

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for being housed by July 1, 2015)

⁴School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

# Lease Reimbursements Limited by MEM	81
# Lease Reimbursements Limited by Lease	22
% Actual Lease vs. Reimbursement	61.60%

S	63	County	4	SLO	0
L	40	District	14	Tribal	3
		Z	20	Federal	0
		X	26	Municipal	5
		Y	11	Non-Profit	27
		YZ	9	TOTAL	59
		TOTAL	66		

	Charter Schools Only			
	Low	High	Total	Average
Total Square Feet	200	187,583	2,488,454	24,159.75
SF Per MEM:	2	1,088	12,572	122
Actual Lease Cost (yrly)	7,500	881,574	23,700,152	230,099
Cost Per SF	0.35	240.00		13.75

V. 2017-2018 Awards Cycle

- A. 2017-2018 Application Announcement, Funding Pool, and Timeline *
- B. Systems Initiative Scoring Criteria and Full Application *

(*Denotes potential action by the PSCOC)

I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: 2017-2018 Application Announcement, Funding Pool & Timeline

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

IV. Potential Motion:

Consolidate the remaining 2016-2017 and 2017-2018 awards cycles and release the application announcement and timeline with a funding pool for standards-based applications for schools with a weighted NMCI score of 60.00 or greater, and a preliminary funding pool for systems-based applications for schools within the top 100 of the 2017-2018 Preliminary wNMCI Ranking. Based on the number of pre-applications received by the February 10, 2017 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award.

V. Executive Summary:

Application Announcement to school districts and charter schools and 2017-2018 Preliminary wNMCI Ranking are attached. Scheduled release date: January 23, 2017.

In order to streamline the ongoing processes required during an application cycle, PSFA is requesting consolidation of the remaining 2016-2017 and 2017-2018 awards cycles. The attached timeline shows the associated tasks for both award cycles, which were scheduled to be completed within months of each other. Consolidation would ensure that staff is not duplicating tasks and provides for efficiency of the award cycle and requirements from the applicant districts.

All pre-applications received for the 2016-2017 award cycle will be updated to the 2017-2018 ranking information and will be included in the 2017-2018 awards cycle for consideration of an award; these applicants may update their pre-application if desired and submit by the February 10, 2017 deadline.

Staff recommendation for funding pools are as follows:

- Standards-Based – schools with a wNMCI of 60.00% or greater; consistent with the 2016-2017 award cycle
- Systems-Based – schools within the top 100 of the ranking. The 2016-2017 funding pool of the top 50 resulted in only 8 applications in 6 districts. In consideration of the limited number (2) of schools eligible for standards-based awards, and the limited number of pre-applications received under the 2016-2017 application cycle, staff is recommending that the 2017-2018 award cycle be expanded to schools within the top 100 of the ranking.

Proposed Timeline for Consolidated 2016-2017/2017-2018 Awards

December 16, 2016	Pre-applications due from districts
January 20, 2017	PSCOC <u>approval to consolidate 2016-2017 and 2017-2018 award cycles and solicit additional pre-applications; delegation to determine final funding pool to proceed with full applications to Awards Subcommittee (if necessary) determine final funding pool to proceed with full applications</u>
<u>February 10, 2017</u>	<u>Pre-applications due from districts</u>
<u>February 20, 2017</u>	<u>Awards Subcommittee Meeting – Release of Full Applications (if necessary, based on applications and available funding)</u>
<u>February 2017 – April 2017</u>	PSFA support for ongoing facility evaluations/assessments of <u>applicant districts</u>
March 3 <u>April 28</u> , 2017	Full Applications Due
March 20-31 <u>May 22-June 2</u> , 2017	Site Visits of Applicant Districts (Limited Scope/Attendee Visit)
April 7 <u>June 6</u> , 2017	Site Visit reports shared with Districts
April 14 <u>June 9</u> , 2017	Final Revised Applications Due <u>(if applicable – changes to Full Application not required)</u>
<u>June 16, 2017</u>	<u>Presentation Materials Due to PSFA</u>
<u>June 29, 2017</u>	<u>PSCOC District Presentation Meeting</u>
April 24 <u>July 6</u> , 2017	PSCOC Staff/PSFA Recommendation Review Meeting
May 2 <u>July 18</u> , 2017	Awards Subcommittee Meeting
May 11 <u>July 27</u> , 2017	PSCOC Award Meeting

State of New Mexico
Public School Capital Outlay Council

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Rachel Gudgel, LESC
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Public School Facilities Authority
Robert Gorrell, Director
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

M E M O R A N D U M

To: School Districts and Charter Schools
From: Robert A. Gorrell, Director, PSFA
Date: January 23, 2017
Subject: 2017-2018 Standards-Based and Systems-Based Pre-Applications

The PSCOC has a limited pool of funds available for 2017-2018 Standards Based and Systems-Based awards for highly-ranked school projects. As a result, remaining unallocated funds from the 2016-2017 award cycle have been consolidated with the 2017-2018 award cycle available funding.

The deadline to submit pre-applications is Friday, February 10, 2017. All previously-submitted 2016-2017 systems-based pre-applications have been accepted will be updated to the 2017-2018 ranking and included in the 2017-2018 awards cycle for consideration of an award; these applicants may update their pre-application if desired and submit by the February 10, 2017 deadline

Pre-applications are a planning tool for the PSCOC to anticipate funding needs for an application cycle and to make a determination on a final funding pool that will be followed by a full application, at which time the district's request will become finalized. Based on the criticality of need and on project readiness, funds earmarked for these programs will be awarded to applicant districts and charters in July 2017.

The 2017-2018 Preliminary weighted NMCI (wNMCI) Ranking and 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.

Eligibility for standards-based capital outlay school funding is subject to the following limitations:

- Only highly-ranked projects with a wNMCI score of **60.00** or greater of the 2017-2018 wNMCI Preliminary Ranking will be considered.
- District match requirements per state/local match percentage (to be recalculated in May 2016).
- Sufficient district local matching dollars are or will be available. The PSCOC may consider limited approval of requests for local match reductions or advances for this funding program upon districts qualifying under certain conditions and evidence that no other funds are available.

- Per standard criteria for all PSCOC funding, a current district facility master plan, preventive maintenance plan and use of FIMS are prerequisites.

If the district has a school that the district believes is not adequately reflected in the preliminary wNMCI rankings, please contact the respective PSFA Regional Manager to coordinate further review or administrative remedies before making a formal appeal to the PSCOC. The deadline for formal appeal is February 10, 2017 at 5:00 P.M.

Eligibility for systems-based capital outlay school funding is subject to the following limitations:

- The pre-application has been designed for ease of use by the districts. The information needed to complete the form are easily accessible by the district and include:
 - A recent copy of the facility Executive Summary from FAD
 - Most recent copy of FMAR conducted at proposed facility
 - Current copy of District's FMP /Capital Projects list
 - Max Gross SqFt Calculator http://nmpsfa.org/facility_planning/adequacy_standards.htm
- Only highly-ranked projects within the **top 100** of the 2017-2018 Preliminary wNMCI Ranking will be considered. Based on the number of pre-applications received by the February 10, 2017 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award.
- Districts that are being considered for the systems initiative should have an FMAR score at least 60% for the campus, below is very poor maintenance.
- Feasibility/utilization/engineering evaluation report(s) are complete (at Full Application); and demonstrate that:
 - The post-project w/NMCI would be one third lower than pre-project w/NMCI
 - Total project cost is 50% or less of the total facility replacement costs
- The district must be willing and able to provide its local share of the total cost of the project. Advances and waivers will not be considered under this program.

Highlight of other key dates following required February 10th submission of pre-applications:

February 20, 2017	Awards Subcommittee Meeting – Release of Full Applications
February 2017 - April 2017	PSFA support for ongoing facility evaluations/assessments of applicant districts
April 28, 2017	Full Applications Due
May 22-June 2, 2017	Site Visits of Applicant Districts
June 6, 2017	Site Visit reports shared with Districts
June 9, 2017	Final Revised Applications Due <i>(if applicable, changes to Full Application not required)</i>
June 16, 2017	Presentation Materials Due to PSFA
June 29, 2017	PSCOC District Presentation Meeting
July 6, 2017	PSCOC Staff/PSFA Recommendation Review Meeting
July 18, 2017	Awards Subcommittee Meeting
July 27, 2017	PSCOC Award Meeting

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

2017-2018 wNMCI POTENTIAL PRELIMINARY Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	wNMCI
11-12-60	Espanola	Velarde ES	25,206	55.94%
13-14-03	Deming	Deming Intermediate School	80,043	84.78%
13-14-08	NM School for the Blind	Quimby Gymnasium (1952)	14,378	77.11%
13-14-45	Central Consolidated	Newcomb HS	102,089	46.27%
13-14-47	Silver - State Chartered	(P) Aldo Leopold Charter School	18,816	46.09%
13-14-49	Albuquerque	Arroyo Del Oso ES	50,760	45.34%
13-14-77	Belen	Rio Grande ES	44,163	38.40%
13-14-91	NM School for the Blind	Recreation/Ditzler Auditorium	19,026	36.68%
14-15-10	Gallup McKinley	Thoreau ES	48,006	64.17%
14-15-23	Clovis	Parkview ES	48,642	52.00%
14-15-31	Alamogordo	Oregon ES - Combo with Heights ES	35,727	47.77%
14-15-31	Alamogordo	Heights ES - Combo with Oregon ES	39,208	34.64%
14-15-35	Ruidoso	Nob Hill Early Childhood Center	46,027	46.95%
14-15-50	NM School for the Deaf	Cartwright Hall	22,457	43.23%
14-15-85	Mountainair	Mountainair Jr./Sr. HS	70,744	33.85%
14-15-87	NM School for the Blind	Garret Dormitory (1964)	14,145	33.58%
14-15-90	NM School for the Deaf	Bldg 09-Delgado Hall	11,945	33.30%
15-16-06	Roswell	Del Norte ES	48,165	82.07%
15-16-17	Espanola	Abiquiu ES	24,561	58.04%
15-16-24	Clovis	Highland ES	48,361	52.84%
16-17-1	Reserve	Glenwood ES	5,841	95.42%

Schools with "XX-XX-XX" rankings are projects that have received an award through a previous standards-based award. The rank is formatted by award year followed by the rank from that award cycle. These projects may be eligible for additional phase funding.

Rank	District	School Name	Gross Area (Sq. Ft.)	wNMCI
Current Statewide Average wNMCI: 16.79% Average FCI: 32.70% Average wNMCI of Top 30: 47.94%				
1	Alamogordo	High Rolls Mountain Park ES	11,858	60.72%
2	State Chartered Schools	(P) La Academia Dolores Huerta Charter Sch	12,483	60.61%
3	Clayton	Clayton HS	104,051	58.76%
4	Alamogordo	Holloman ES - FKA Holloman Primary	68,871	58.15%
5	Raton	Longfellow ES	32,844	55.80%
6	Central Consolidated	Newcomb ES	67,465	54.89%
7	Roswell	Mesa MS	68,543	52.95%
8	Mountainair	Mountainair ES	42,859	51.01%
9	Belen	Jaramillo ES	55,340	46.37%
10	Roswell	Washington Avenue ES	41,991	45.89%
11	Albuquerque	S. Y. Jackson ES	57,265	44.55%
12	Santa Rosa	Santa Rosa HS	113,129	44.48%
13	Gallup McKinley	Rocky View ES	51,768	44.09%
14	Gallup McKinley	Red Rock ES	51,788	43.62%
15	Santa Rosa	Santa Rosa ES	59,276	42.67%
16	Roswell	Roswell HS	248,428	42.43%
17	Albuquerque	Petroglyph ES	78,739	40.27%

2017-2018 wNMCI POTENTIAL PRELIMINARY Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	wNMCI
18	Bloomfield	Naaba Ani ES	85,615	40.13%
19	Albuquerque	Sierra Vista ES	84,972	40.07%
20	Hobbs	Heizer MS	86,888	39.92%
21	Albuquerque	Duranos ES	55,341	39.89%
22	Roswell	Nancy Lopez ES	32,462	39.79%
23	Jemez Mountain	Gallina ES	15,050	39.41%
24	Jemez Mountain	Coronado MS/HS	101,444	38.85%
25	Gallup McKinley	Navajo Pine HS	76,553	38.78%
26	Los Alamos	Barranca Mesa ES	57,936	38.55%
27	Eunice	Caton MS	50,084	38.27%
28	Artesia	Hermosa ES	46,074	38.16%
29	Espanola	Chimayo ES	35,351	37.91%
30	Carrizozo	Carrizozo Combined School	93,176	37.79%
31	Albuquerque	John Adams MS	121,817	37.32%
32	Albuquerque	Edmund G. Ross ES	64,216	35.93%
33	Las Vegas City	Los Ninos ES	57,275	35.04%
34	Albuquerque	Lavaland ES	65,735	34.68%
35	Socorro	Raymond Sarracino MS	97,746	34.61%
36	Central Consolidated	Kirtland ES	88,650	34.46%
37	Springer	Springer ES	40,306	34.27%
38	Hobbs	Edison ES	37,945	34.04%
39	State Chartered Schools	(P) Tierra Adentro Charter School	18,875	34.02%
40	Hobbs	Coronado ES	49,358	33.97%
41	Los Lunas	Raymond Gabaldon ES	56,693	33.64%
42	Alamogordo	Chaparral MS	126,802	33.55%
43	Lovington	Lovington HS	245,808	33.29%
44	Albuquerque	A. Montoya ES	67,803	33.03%
45	Gallup McKinley	Thoreau HS	122,442	32.86%
46	Albuquerque	Bandelier ES	82,701	32.63%
47	Carlsbad	Monterrey ES	40,550	32.40%
48	Zuni	Zuni MS	68,008	32.39%
49	Roswell	Mountain View MS	67,373	32.03%
50	Santa Fe	Career Academy at Larragoite	53,753	31.97%
51	Las Vegas City	Paul D. Henry ES	30,442	31.80%
52	T or C	Sierra ES	25,462	31.72%
53	Albuquerque	La Academia de Esperanza Charter School	21,246	31.54%
54	Melrose	Melrose Combined School	114,722	31.29%
55	Albuquerque	Eugene Field ES	54,101	31.23%
56	Albuquerque	Bellehaven ES	51,078	31.22%
57	Hobbs	Booker T. Washington ES	32,145	31.16%
58	Albuquerque	Sandia Base ES	55,254	31.11%
59	Hobbs	College Lane ES	55,000	31.04%
60	Las Vegas City	Robertson HS	173,924	30.92%
61	Carlsbad	Carlsbad Intermediate School at PR Leyva Ca	167,325	30.91%
62	Las Vegas City	Sierra Vista ES	42,484	30.87%

2017-2018 wNMCI POTENTIAL PRELIMINARY Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	wNMCI
63	Bernalillo	Algodones ES	26,948	30.78%
64	Las Cruces	Desert Hills ES	70,181	30.65%
65	Grants Cibola	Bluewater ES	22,747	30.55%
66	Grants Cibola	Seboyeta ES	17,384	30.46%
67	Deming	Memorial ES	43,552	30.41%
68	Gallup McKinley	Gallup HS	259,311	30.37%
69	Animas	Animas ES	21,220	30.27%
70	Tularosa	Tularosa MS	55,938	30.26%
71	Tucumcari	Tucumcari ES	114,140	30.08%
72	Gallup McKinley	Tohatchi HS	125,276	30.06%
73	Clayton	Clayton Junior HS	36,507	30.05%
74	Albuquerque	School on Wheels Alternative School	20,290	29.92%
75	Silver	Jose Barrios ES	37,468	29.88%
76	Las Cruces	MacArthur ES	51,700	29.68%
77	Dexter	Dexter ES	80,278	29.63%
78	Dexter	Dexter MS	42,462	29.62%
79	Clayton	Alvis ES	33,360	29.61%
80	Cobre	Cobre HS	150,127	29.51%
81	Grants Cibola	Mount Taylor ES	74,577	29.31%
82	Silver	Harrison H. Schmitt ES	59,416	29.17%
83	Albuquerque	Emerson ES	68,393	29.03%
84	Albuquerque	Pajarito ES	77,723	28.91%
85	Albuquerque	Apache ES	59,765	28.79%
86	Las Vegas City	Mike Mateo Sena ES	18,241	28.77%
87	Gadsden	Desert Trail ES	74,765	28.75%
88	Belen	Dennis Chavez ES	54,927	28.69%
89	Albuquerque	Matheson Park ES	44,427	28.68%
90	Albuquerque	Garfield MS	92,969	28.58%
91	Los Lunas	Peralta ES	48,554	28.52%
92	Carlsbad	Early Childhood Education Center	50,752	28.37%
93	Clovis	Mesa ES	63,071	28.17%
94	Estancia	Estancia Combined ES	81,283	28.08%
95	Alamogordo	Buena Vista ES	37,521	28.01%
96	Albuquerque	Digital Arts and Technology Academy Charter	51,210	27.88%
97	Albuquerque	Dennis Chavez ES	83,129	27.86%
98	Albuquerque	Alameda ES	46,089	27.62%
99	Albuquerque	Painted Sky ES	110,056	27.62%
100	Santa Fe	Wood-Gormley ES	31,832	27.55%
101	Los Alamos	Mountain ES	55,556	27.51%
102	Los Alamos	Pinon ES	55,052	27.48%
103	Albuquerque	San Antonito ES	56,315	27.46%
104	Gallup McKinley	Gallup Central Alternative HS	37,999	27.44%
105	Albuquerque	Kit Carson ES	76,421	27.30%
106	Albuquerque	Polk MS	85,770	27.26%
107	Mora	Mora Combined School	144,335	27.18%

2017-2018 wNMCI POTENTIAL PRELIMINARY Ranking, Sorted by Rank

Rank	District	School Name	Gross Area (Sq. Ft.)	wNMCI
513	Silver	Silver HS	190,319	9.15%
514	Elida	Elida MS/HS	52,220	9.11%
515	Hatch Valley	Rio Grande ES	33,232	9.07%
516	Cuba	Cuba HS	104,721	9.02%
517	Espanola	San Juan ES	49,748	8.96%
518	Roswell	East Grand Plains ES	42,494	8.88%
519	Lovington	Jefferson ES	49,108	8.85%
520	Alamogordo	Mountain View MS	90,120	8.84%
521	Los Lunas	Desert View ES	63,618	8.78%
522	Albuquerque	Robert F. Kennedy Charter High School	63,468	8.78%
523	Gallup McKinley	Gallup MS	83,395	8.65%
524	Albuquerque	James Monroe MS	152,511	8.64%
525	Albuquerque	Los Puentes Charter School	19,381	8.63%
526	Des Moines	Des Moines Combined School	56,070	8.62%
527	Gadsden	Santa Teresa ES	68,397	8.61%
528	Jemez Valley	Jemez Valley ES	51,426	8.58%
529	Albuquerque	South Valley Academy Charter School	66,507	8.48%
530	Raton	Raton HS	109,253	8.40%
531	Gallup McKinley	Twin Lakes ES	42,998	8.35%
532	Rio Rancho	V. Sue Cleveland HS	349,615	8.30%
533	NM School for the Blind	South Cottage (1930)	1,050	8.28%
534	Las Cruces	Centennial HS	344,654	8.27%
535	Albuquerque	Native American Community Academy Chart	42,641	8.21%
536	Albuquerque	Vision Quest Alternative Middle School	2,000	8.20%
537	Grants Cibola	Cubero ES	36,340	8.17%
538	Central Consolidated	Eva B. Stokely ES	110,040	8.15%
539	Albuquerque	Lew Wallace ES	37,090	8.11%
540	Grants Cibola	Laguna-Acoma MS/ HS	120,648	8.02%
541	West Las Vegas	Don Cecilio Martinez ES	29,246	8.01%
542	Central Consolidated	Shiprock HS	219,459	7.90%
543	Aztec	C.V. Koogler MS	129,642	7.82%
544	Silver	Silver City Opportunity School	9,000	7.79%
545	Las Cruces	University Hills ES	63,070	7.74%
546	Santa Fe	DeVargas MS	93,500	7.74%
547	Albuquerque	North Star ES	75,567	7.72%
548	Las Cruces	Mesa MS	112,428	7.68%
549	Tularosa	Tularosa HS	98,751	7.53%
550	Santa Fe	Salazar ES	56,487	7.52%
551	Pojoaque Valley	Pojoaque HS	177,900	7.49%
552	Hatch Valley	Hatch Valley HS	166,024	7.49%
553	Gallup McKinley	Ramah ES (2018) - NEW AT HIGH SCHOOL SIT	29,911	7.46%
554	State Chartere School	Turquoise Trail Elementary Charter School	74,819	7.45%
555	Santa Fe	Aspen Community Magnet School	97,287	7.42%
556	State Chartered Schools	(P) Taos Integrated School of the Arts	12,000	7.37%
557	Hatch Valley	Garfield ES	33,142	7.30%

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** Systems Initiative Scoring Criteria and Full Application

III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager,
Natalie Diaz, Central Coordinator
Robert Gorrell, Director

IV. **Potential Motion:**

Approve the modified scoring for the Reduction of Campus Gross Square Footage criterion for ranking systems initiative projects and the proposed application process.

V. **Executive Summary:**

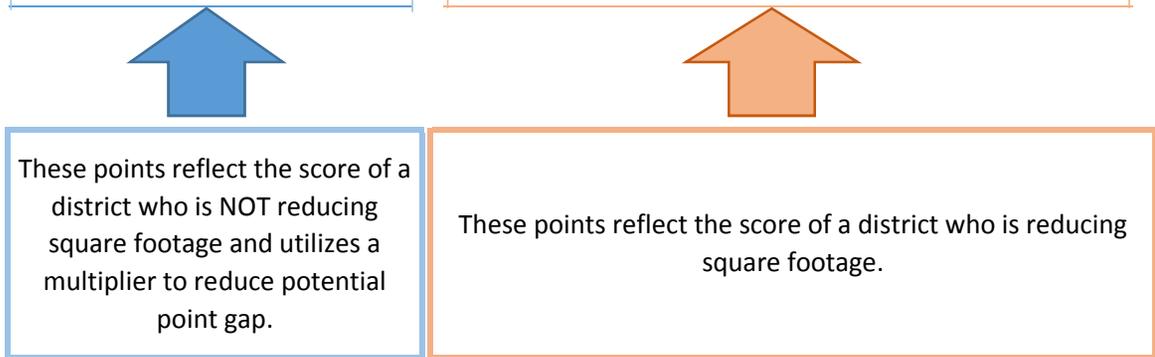
Enclosed are the proposed revisions to the Reduction of Campus Gross Square Footage systems criteria and application process for the systems-based program.

The systems initiative multiplier table calculates what a total score would look like if a district cannot or chooses not to reduce square footage (50pts) and what a total score would look like if a district reduced square footage (60pts). In the originally proposed 0.2 multiplier scenario, staff discovered that it would give an unfair advantage to districts that did not reduce square footage by giving them more points than a district that was reducing square footage. When staff expanded the number of different multipliers in the table, utilizing a 0.04 multiplier was found to balance a district's score for those who cannot or choose not to reduce square footage and still incentivizes districts who can and choose to reduce square footage.

Additionally, PSFA has developed a set of slides with the application process steps, including development and submission of the full application. These tasks would be accomplished under the timeline adopted by the Council.

SYSTEMS INITIATIVE MULTIPLIER

a.	b.		(a. x b.)	(a. + 2pts)	(a. + 4pts)	(a. + 6pts)	(a. + 8pts)	(a. + 10pts)	
Base line Score w/o sqft reduction	Points based on non-reduction (50pts)		Points based on sqft reduction (60pts)						
			**Not based upon reduction of sqft within adequacy						
	Multiplier	Score w/ multiplier applied (no sqft reduce)	1%-5% (2pts)	6%-10% (4pts)	11%-20% (6pts)	21%-39% (8pts)	40% or > (10pts)		
	34	0.04	35.36	36	38	40	42	44	*
	34	0.08	36.72	36	38	40	42	44	
	34	0.12	38.08	36	38	40	42	44	
34	0.16	39.44	36	38	40	42	44		
34	0.2	40.8	36	38	40	42	44		

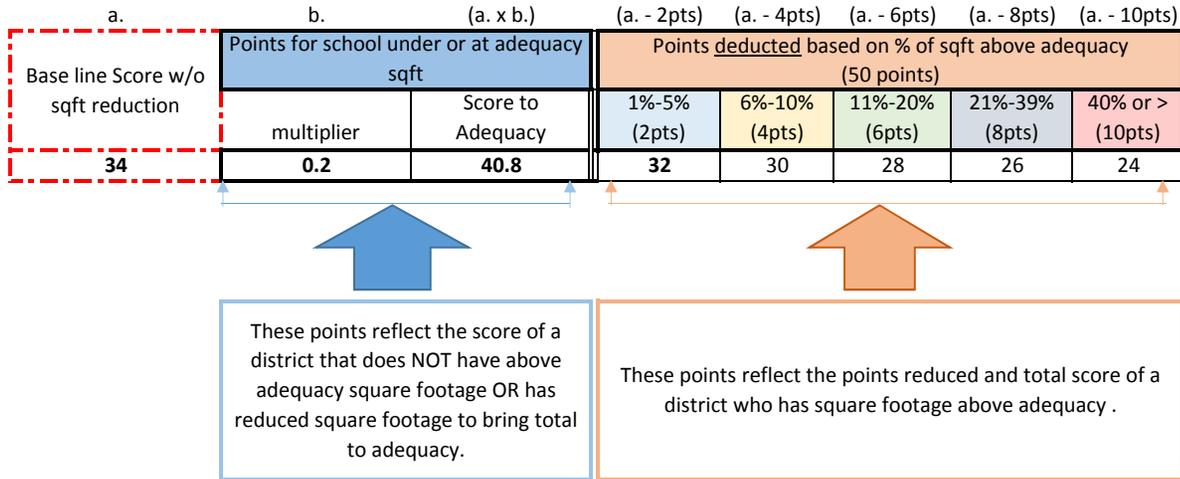


* The table calculates what a total score would look like if a district cannot or chooses not to reduce square footage (50pts) and what a total score would look like if a district reduced square footage (60pts). In the originally proposed 0.2 multiplier scenario, staff discovered that it would give an unfair advantage to districts that did not reduce square footage by giving them more points than a district that was reducing square footage. When staff expanded the number of different multipliers in the table, utilizing a 0.04 multiplier was found to balance a district's score for those who cannot or choose not to reduce square footage and still incentivizes districts who can and choose to reduce square footage.

APPLYING POINTS TO APPLICANT DISTRICTS

		a.	b.	(a. x b.)	(a. + 2pts)	(a. + 4pts)	(a. + 6pts)	(a. + 8pts)	(a. + 10pts)		
District	School	Base line Score w/o sqft reduction	Points based on non-reduction (50pts)		Points based on sqft reduction (60pts) **Not based upon reduction of sqft within adequacy						
			multiplier 0.04	Score w/ multiplier applied (no sqft reduce)	1%-5% (2pts)	6%-10% (4pts)	11%-20% (6pts)	21%-39% (8pts)	40% or > (10pts)	Total Score	
Albuquerque	Lavaland ES	25	0.04	26.0							26
Albuquerque	Sierra Vista ES	27	0	27					10		37
Central	Shiprock HS	23	0	23	2						25
Espanola	Velarde ES	32	0	32		4					36
Los Alamos	Barranca Mesa ES	32	0	32		4					36
Los Lunas	Raymond Gabaldon ES	33	0.04	34.32							34.32

SYSTEMS INITIATIVE MULTIPLIER/POINT ALLOCATION



APPLYING POINTS TO APPLICANT DISTRICTS

District	School	a.	b.	c.	(b. - c.)	d.	(a. - 2pts) (a. - 4pts) (a. - 6pts) (a. - 8pts) (a. - 10pts)					
		Base line Score w/o sqft reduction	Existing Total sqft	Sqft to Adequacy	Difference	Points for school under or at adequacy sqft multiplier Score to adequacy	Points <u>deducted</u> based on % of sqft above adequacy (50 points)					
							1%-5% (2pts)	6%-10% (4pts)	11%-20% (6pts)	21%-39% (8pts)	40% or > (10pts)	Total Score
Albuquerque	Lavaland ES	25	65735	63806	1929	0 25	3%					23
Albuquerque	Sierra Vista ES	27	84972	82731	2241	0 27	3%					25
Central	Shiprock HS	23	220195	102527	117668	0 23					115%	13
Espanola	Velarde ES	32	23627	11073	12554	0 32					113%	22
Los Alamos	Barranca Mesa ES	32	57936	58486	-550	1.2 38.4						38.4
Los Lunas	Raymond Gabaldon ES	33	56693	51447	5246	0 33		10%				29

Systems Initiative Application Process

1 Partnering with New Mexico's communities to provide quality, sustainable school facilities for our students and educators.

PSCOC Agenda Item V. b. Page 4

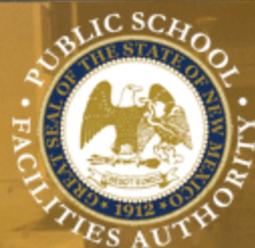




Pre-application

The pre-application has been designed for ease of use by the districts. The information needed to complete the form are easily accessible by the district and include:

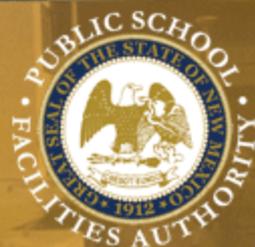
1. A recent copy of the facility Executive Summary from FAD
2. Most recent copy of FMAR conducted at proposed facility
3. Current copy of District's FMP /Capital Projects list
4. Max Gross SqFt Calculator (available on [PSFA website](#))



Review of Pre-Applications/Final Funding Pool

PSCOC determine potential funding, eligible projects, and invite districts to submit full application. The PSCOC will consider:

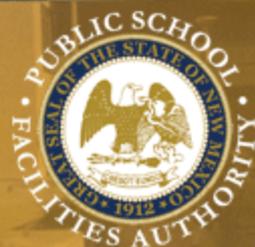
- Is the proposed project meet the systems qualification criteria?
- Does the project's preliminary scoring indicate that it can ultimately qualify for an award?
- Based upon standards-based pre-applications and available award cycle funding, does the preliminary funding pool need to be adjusted? (final funding pool)



Full Application Development

District Develops Full Application with assistance from PSFA:

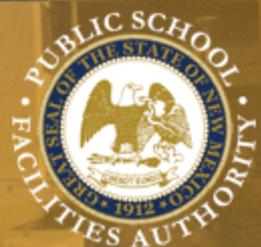
1. Defines a potential project scope.
2. Through iterative process applying scoring criteria to potential project scopes, create a realistic project scope and estimate.
District may utilize:
 - a) Their own resources;
 - b) Engage a builder through limited CMAR engagement; and/or
 - c) Engage a design professional
3. Finalize project scope, cost, and scoring points and gain Board approval.



Submit Full Application

District Submits Full Application:

1. Project scope, cost, and improvements required for points are fixed.
2. Local funding share and source is established.
3. Project schedule is established.
4. District presents their request to the PSCOC for consideration.



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

- A. Deming – P14-008 – Deming Intermediate – Phase 2 Funding *
- B. Gallup-McKinley – P15-007 – New Combined (Lincoln) ES – Phase 2 Funding *
- C. Maxwell – Request for Emergency Assistance - Maxwell HS Boiler System *
- D. Broadband Deficiencies Correction Program Awards *
- E. Roswell – P16-003 – Del Norte ES – Phase 1 Request to Proceed & Out-Year Estimate Update *

(*Denotes potential action by the PSCOC)

I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: Deming – P14-008 – Deming Intermediate – Phase 2 Funding

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

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Deming Public Schools for Deming Intermediate School to include construction to adequacy for 450 students, grade 6, with an increase in the state share amount of \$13,711,187 (71%), and a corresponding increase in the local share amount of \$5,600,344 (29%).

V. Executive Summary:

Staff recommends that the PSCOC approve the state funding request totaling \$13,711,187 (71%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$5,600,344 (29%). This amount corresponds with the financial plan estimate as approved by the PSCOC on November 5, 2015.

This motion does not include an awards subcommittee recommendation as the school board did not meet to make a selection until after the subcommittee meeting.

Project Cost Estimate to Adequacy: \$20,941,532

Requested Phase Award: \$19,311,531

Phase State Match: \$13,711,187

Phase District Match: \$5,600,344

VI. Award History:

Original Award: July 25, 2013

Project Cost Estimate to Adequacy: \$16,300,000

Phase 1 Award: \$1,630,000

Phase 1 State Match: \$1,157,300

Phase 1 District Match: \$472,700

Award Language: Planning and design to build new intermediate school on a new site to adequacy for a core capacity of 450 students, and classrooms for 350 students, grade 6. Award includes demolition of existing intermediate school facilities. Student capacity will be established following final determination of the proposed Columbus charter school, but no later than the 2013 PEC decision.

November 7, 2013: Council approval to amend the award to increase design capacity from classrooms for 350 students to 450 students, grade 6.

November 5, 2015: Council approval to amend the estimated total project cost. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$3,295,487 (71%), and a corresponding increase to the out-of-cycle local share in the amount of \$1,346,044 (29%).

Project Cost Estimate to Adequacy: \$20,941,532

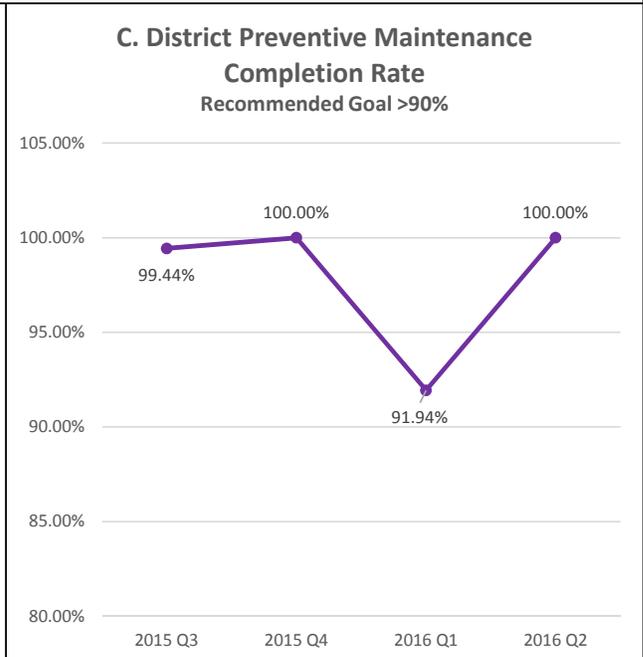
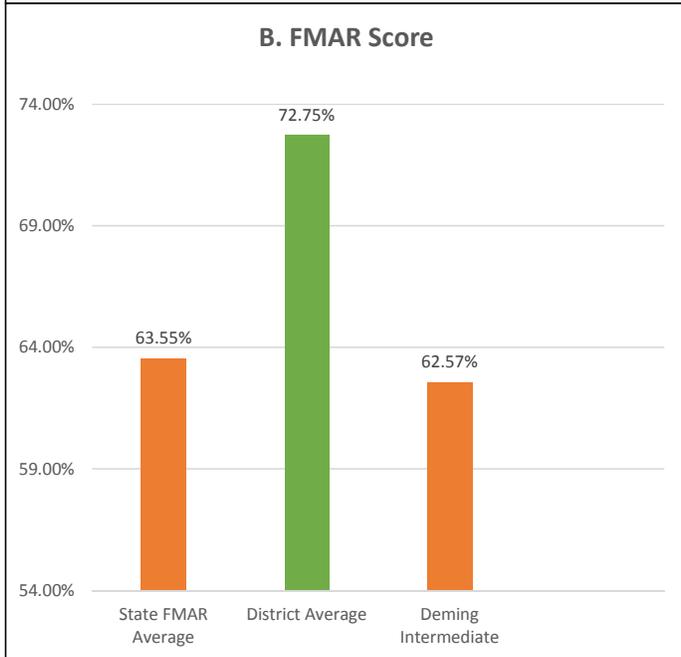
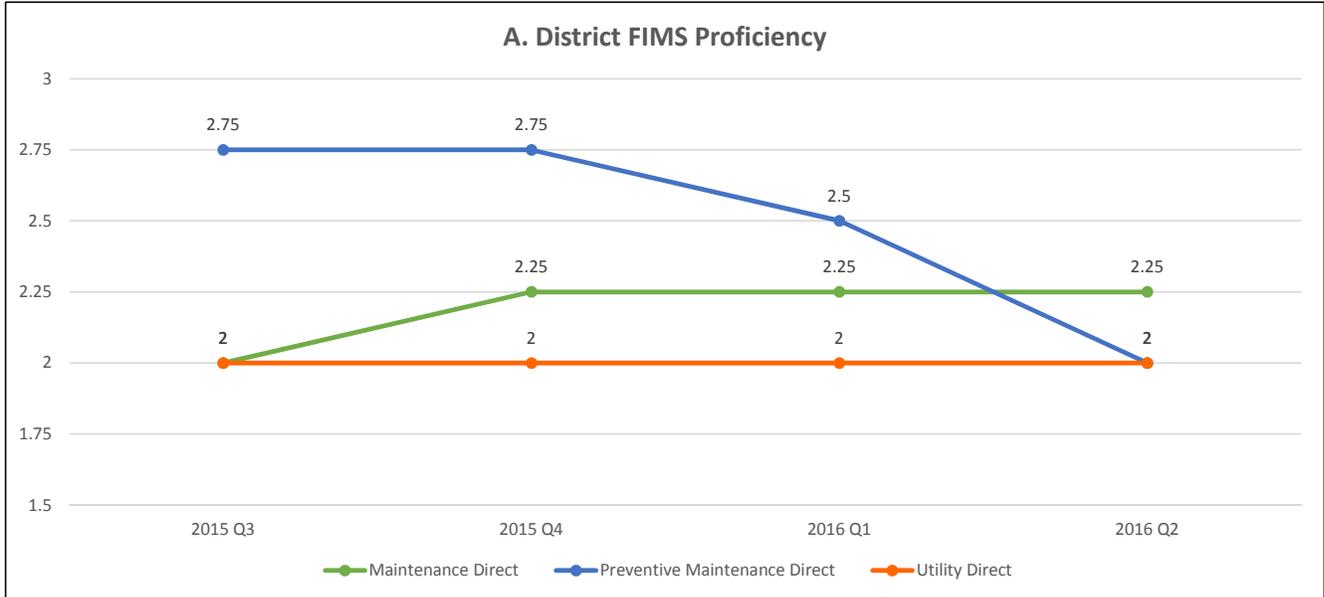
Estimated Construction State Share: \$13,711,187

Estimated Construction District Share: \$5,600,345

VII. Maintenance Program Status:

District FMAR Score:	72.75%	Please see next page for additional maintenance detail.
School FMAR Score:	62.57%	

Maintenance Dashboard - Deming



District PM plan Status: **Current Rating: Outstanding**

Summary

A) FIMS Proficiency Status: Data indicates a consistent trend in maintenance performance based on the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct Modules. Utility Direct data indicates good use of the module with progression towards a detailed energy management program.

Level 0 ----- **Level 2.0** ----- **Level 3.0**
Implementation Stage (0-1.5) *Execution Stage (1.51 -2.0)* *Data Analysis Stage (2.1-3.0)*

B) FMAR: The district wide FMAR average is Satisfactory 72.75% rating. Deming Intermediate scored a 62.57%(Marginal) in 2013. Recommend a performance level of 70.0% or higher.

Poor-----**Marginal**-----**Satisfactory**-----**Good**-----**Outstanding**
 0-59.9% 60.0-69.9% 70.0-79.9% 80.0-89.9% 90.0-100%

C) PM Completion Rate (goal: > 90%): The district wide PM Completion Rate has increased to 100% during the previous four quarters of FIMS proficiency and indicates continued quality performance.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 12/18/16 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Deming Public Schools
PSCOC PROJECT #: P14-008
PROJECT NAME: Deming Intermediate School
WNMCI RANK AT AWARD: 3
ENROLLMENT: 406
DESIGN CAPACITY: 450
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY2015

DESCRIPTION OF REQUEST: Phase II Construction funding for construction of new Deming Intermediate School (6th Grade Academy).

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 1,630,000	\$ 1,157,300	\$ 472,700	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 1,630,000	\$ 1,157,300	\$ 472,700	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,630,000	\$ 1,157,300	\$ 472,700	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 21,849,258
10	Project Cost to Adequacy	\$ 20,941,531
11	Current Budget to Adequacy (Line 6)	\$ 1,630,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 19,311,531

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	<i>71%</i>	<i>29%</i>	<i>100%</i>
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 13,711,187	\$ 5,600,344	\$ 907,727
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 13,711,187	\$ 5,600,344	\$ 907,727

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

School District Designee Date
(Required)

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P14-008 - Deming Intermediate School
Deming, New Mexico**

Deming Public Schools

**PREPARED BY: Jorge Au III
ESTIMATE DATE: December 28, 2016**

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$16,642,000.00	Hard Bid
NMGRT ON CONSTRUCTION COSTS	7.7500% \$1,289,755.00	
TOTAL OF CONSTRUCTION COSTS	\$17,931,755	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$16,642,000	
DESIGN SERVICES % FEE*	6.5%	\$1,081,730.00
REIMBURSABLE EXPENSES*		\$64,250.00
DESIGN CONSULTANTS		
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN		
TOPOGRAPHIC SITE SURVEY		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design		\$1,339.84 Actual
ROOF CONSULTANT-Construction		\$72,469.55 Actual
PAC DESIGN		\$9,813.02 Actual
PAC SERVICES - Construction		\$98,419.56 Actual
TESTING***		
GEO-TECH		\$190,000.00 Actual - includes concrete and structural
CONCRETE & STRUCTURAL		
TEST & BALANCE		
HAZARDOUS MATERIAL		\$70,000.00 Estimate
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING		\$10,000.00 Estimate
MEASUREMENT & VERIFICATION		\$50,000.00 Estimate
3 YEAR MAINTENANCE AGREEMENT		\$267,547.00 Estimate
POST OCCUPANCY EVALUATION		\$50,000.00 Estimate
REMEDIATION		
DEMOLITION		Included in MACC
FF&E		\$750,000.00 Estimate
SITE STABILIZATION AND SITEWORK		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS		\$2,715,568.97
NMGRT ON INDIRECT COSTS	7.7500%	\$210,456.60
TOTAL OF INDIRECT COSTS		\$2,926,026
SUBTOTAL PROJECT COSTS		\$20,857,781
CONTINGENCY	4.5%	\$991,477
TOTAL PROJECT COST		\$21,849,258
ABOVE ADEQUACY		\$907,727
TOTAL PROJECT COST TO ADEQUACY		\$20,941,531

State Match	71%	\$14,868,487
District Match	29%	\$6,073,044

Square Footage	
New	64502
Renovation	
Total	64502

Project Cost per SF	
MACC cost per SF	\$258
Total Project per SF	\$339

Deming Intermediate School – Project Description

This new Intermediate school will replace the aging existing facility with new state-of-the-art school designed to create clusters of educational spaces. Classrooms with ample natural light and views are grouped by cohorts coming from the same elementary school or by levels, around flexible multipurpose breakout spaces that open up to the outdoor learning plazas. The two distinct wings of the school are oriented to maximize natural daylighting and energy efficiency and shelter the play areas from prevailing winds.

Core spaces will be built to accommodate enrollment growth, and the classroom wings are designed and sited to accept future additions. The student dining area is designed to maximize utilization and multiple uses, and located to facilitate learning experiences related to socialization, sharing, and basic manners as well as to serve as gathering space to view student presentations and performances held at the music room. The Music room also opens to the outdoors to provide a seamless indoor to outdoor working experience.

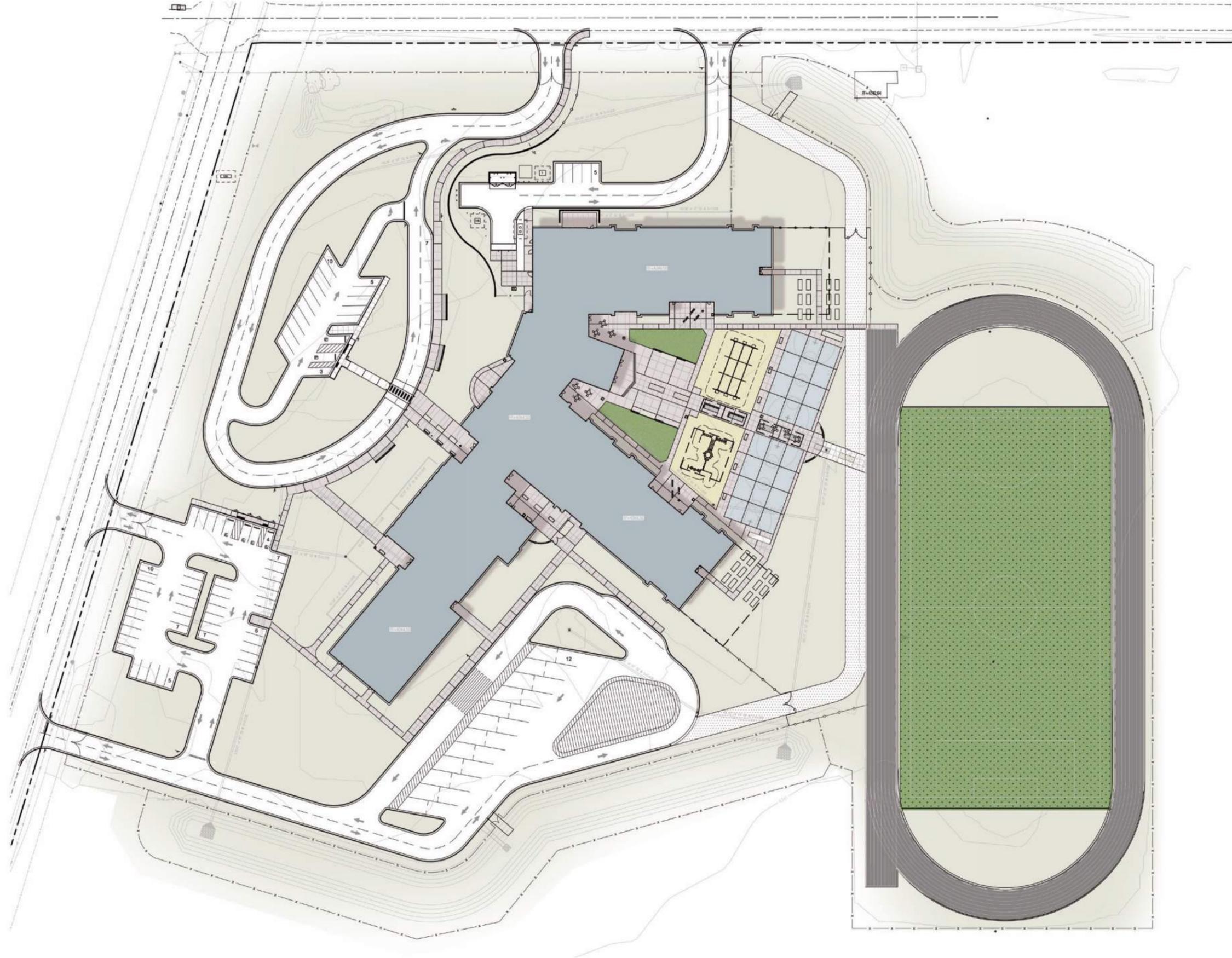
The Gymnasium is accessed from a separate lobby to facilitate after hours use of the school, and administrative spaces provide a buffer between this active area and the quiet educational areas. The new school was designed around CPTED principles to encourage community participation while providing a safe, comfortable and healthy environment for students and staff.



PSCOC Agenda Item VI. A. Page 6



PSCOC Agenda Item VI. A. Page 7



NEW DEMING INTERMEDIATE SCHOOL
W PEAR ST & HERMANAS GRADE SW
DEMING, NEW MEXICO

Site Plan





NEW DEMING INTERMEDIATE SCHOOL

W PEAR ST & HERMANAS GRADE SW
 DEMING, NEW MEXICO

Floor Plan



1 OVERALL FLOOR PLAN
 3/64" = 1'-0"
 0' 18' 36' 48'

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** Gallup-McKinley – P15-007 – New Combined (Lincoln) ES – Phase 2 Funding

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

IV. Potential Motion:

Amend the 2014-2015 standards-based award to the Gallup-McKinley County Schools for the New Combined (Lincoln) ES, to include construction to adequacy for 380 students, grades K-5, with an increase in the state share amount of \$16,495,433 (81%), and a corresponding increase in the local share amount of \$3,869,299 (19%).

V. Executive Summary:

Staff recommends that the PSCOC approve the state funding request totaling \$16,495,433 (81%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,869,299 (19%).

The requested amounts are based on hard bids. As proposals exceeded the anticipated MACC, the district, PSFA, and the design professional have identified cost savings options to bring the project within budget. The requested amount includes these cost savings, with no impact to the financial plan. The total project cost estimate without these cost savings would be \$24,855,426, for a total project to adequacy increase of \$2,227,946. However, not all of the cost savings options will need to be accepted in order for the project to be within the original estimate. The owners are working with the design professional and their consultants to determine which cost savings options are most appropriate.

Project Cost Estimate to Adequacy: \$22,627,480

Requested Phase Award: \$20,364,731

Phase State Match: \$16,495,433

Phase District Match: \$3,869,299

VI. Award History:

Original Award: July 30, 2014

Total Project Cost Estimate: \$22,627,480

Phase 1 Award: \$2,262,748

Phase 1 State Match: \$1,832,826

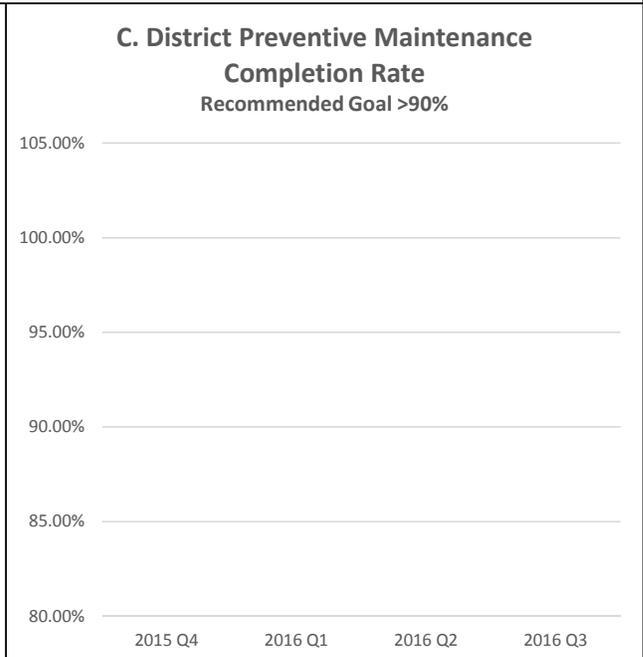
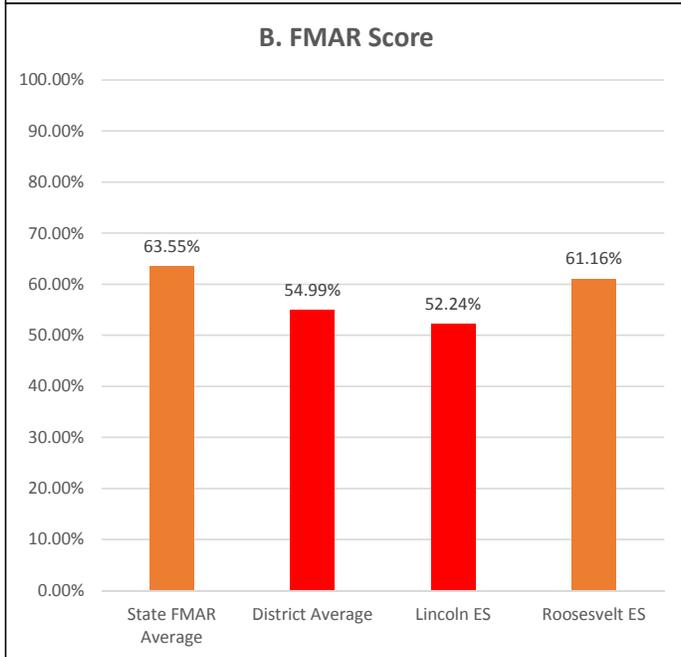
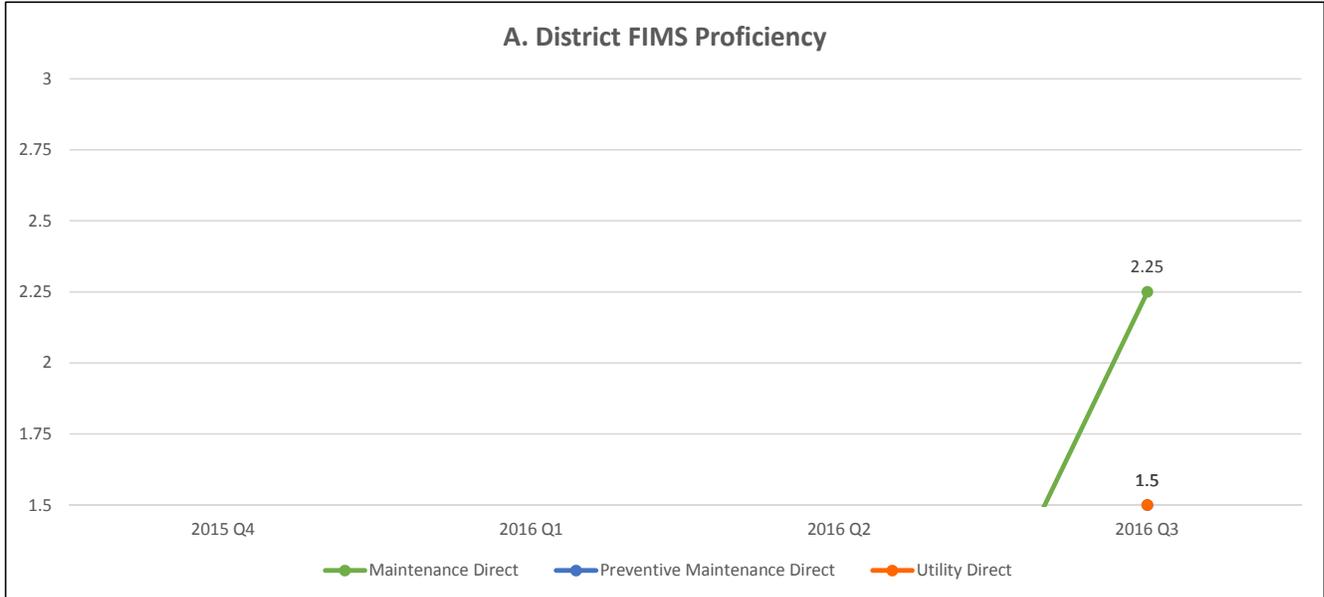
Phase 1 District Match: \$429,922

Award Language: Planning and design to replace the facilities (including disposal of existing facilities), combining the students from Lincoln ES and Roosevelt ES into a single school on the Lincoln ES site to adequacy for 380 students, grades K-5. PSFA shall monitor the progress of this and all district projects, and may require the district to hire a construction manager to assist in the direct management of all PSCOC funded projects. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

VII. Maintenance Program Status:

FMAR Score		Please see next page for additional maintenance detail.
District	54.99%	
Lincoln ES	52.24%	
Roosevelt ES	61.16%	

Maintenance Dashboard - Gallup



District PM plan Status: Current Rating: Outstanding

Summary

A) FIMS Proficiency Status: Note: Historical FIMS Data for the district is not available and recently resolved. 3rd Qtr. data indicates good use of the Maintenance Direct Module and non use of the Preventive Maintenance and Utility Direct Modules with opportunities for improvement. Recommend a refocused effort to improve the use of these modules to drive performance.

Level 0 ----- **Level 2.0** ----- **Level 3.0**
Implementation Stage (0-1.5) *Execution Stage (1.51 -2.0)* *Data Analysis Stage (2.1-3.0)*

B) FMAR: The district wide FMAR average is 54.99% indicating poor performance. Lincoln ES rated a 52.24% (Poor performance) and Roosevelt ES rated a 61.16% (Marginal performance). Recommend resolving deficiencies using FIMS to drive an FMAR performance level of 70.0% or higher.

Poor-----**Marginal**-----**Satisfactory**-----**Good**-----**Outstanding**
 0-59.9% 60.0-69.9% 70.0-79.9% 80.0-89.9% 90.0-100%

C) PM Completion Rate (goal: > 90%): The districts recent KPI PM Completion Rate has dropped to a 29.90% reflecting non/poor use of the



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 12/29/16 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Gallup-McKinley County Schools
PSCOC PROJECT #: P15-007
PROJECT NAME: New Combined Elementary School
WNMCI RANK AT AWARD: 44:67
ENROLLMENT: Lincoln - 253; Roosevelt - 265
DESIGN CAPACITY: 380
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2015

DESCRIPTION OF REQUEST: Construction funds for new Lincoln ES. Lincoln combines the existing Lincoln ES and Roosevelt ES and is a 2 story building planned for 380 students, K-5 with an overall GSF to Adequacy of 50,486 SF. The requested amount is based upon hard bids, including value engineering options in order to bring the project within the anticipated budget.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 2,262,748	\$ 1,832,826	\$ 429,922	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver ###/###/###	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 2,262,748	\$ 1,832,826	\$ 429,922	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 2,262,748	\$ 1,832,826	\$ 429,922	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 23,659,655
10	Project Cost to Adequacy	\$ 22,627,480
11	Current Budget to Adequacy (Line 6)	\$ 2,262,748
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 20,364,732

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	<i>81%</i>	<i>19%</i>	<i>100%</i>
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 16,495,433	\$ 3,869,299	\$ 1,032,175
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 16,495,433	\$ 3,869,299	\$ 1,032,175

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

School District Designee Date
(Required)

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

ADDITIONAL INFORMATION: PSFA staff recommends that the PSCOC approve the state funding request totaling \$16,495,433 (81%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,869,298 (19%).

PSFA STAFF RECOMMENDATION:

ADDITIONAL INFORMATION:	PSFA staff recommends that the PSCOC approve the state funding request totaling \$16,495,433 (81%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$3,869,298 (19%).
PSFA STAFF RECOMMENDATION:	

PSFA Regional Manager Date

PSFA Senior Facilities Manager Date

UBCOMMITTEE REVIEW DATE: _____

- | |
|--|
| <input type="checkbox"/> Approve Recommendation |
| <input type="checkbox"/> Reject Recommendation |

COMMENTS:

COMMENTS:	
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PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

- | |
|--|
| <input type="checkbox"/> Approve Motion |
| <input type="checkbox"/> Reject Motion |

MOTION:

MOTION:	
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PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P15-007 - Lincoln Elementary School
Gallup, NM**

Gallup-McKinley County Schools

**PREPARED BY: Jeremy Jerge
ESTIMATE DATE: December 29,2016**

PROJECT SUMMARY

Planning and design to replace the facilities (including disposal of existing facilities), combining the students from Lincoln ES and Roosevelt ES into a single school on the Lincoln ES site to adequacy for 380 students, grades K-5. PSFA shall monitor the progress of this and all district projects, and may require the district to hire a construction manager to assist in the direct management of all PSCOC funded projects. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
	SUBTOTAL OF CONSTRUCTION COSTS	\$17,921,000	Bid w/ VE Options
	NMGRT ON CONSTRUCTION COSTS	8.3125% \$1,489,683	
	TOTAL OF CONSTRUCTION COSTS	\$19,410,683	
PROFESSIONAL SERVICES & INDIRECT COSTS			
	DESIGN SERVICES MACC*	\$15,700,000	
	DESIGN SERVICES % FEE*	6%	\$902,750
	REIMBURSABLE EXPENSES*		\$50,991
	DESIGN CONSULTANTS		
	FEASIBILITY STUDY (Existing Site)		
	MASTER SITE DRAINAGE PLAN		
Actual	TOPOGRAPHIC SITE SURVEY	\$35,489	
	ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
	SUBSURFACE UTILITY		
	ENVIRONMENTAL SITE ASSESSMENT		
	OWNER CONSULTANTS**		
Actual	ROOF CONSULTANT-Design	\$2,497	
Actual	ROOF CONSULTANT-Construction	\$75,000	
	PAC DESIGN	\$1,995	
	PAC SERVICES - Construction	\$75,000	
	TESTING***		
Actual	GEO-TECH	\$11,002	
	CONCRETE & STRUCTURAL	\$100,000	
	TEST & BALANCE		
	HAZARDOUS MATERIAL		
	CONDUCTIVITY		
	WATER TESTING		
	FLOW TEST		
Actual	ASBESTOS MATERIAL TESTING	\$17,117	
	MEASUREMENT & VERIFICATION		included in MACC
	3 YEAR MAINTENANCE AGREEMENT	\$63,000	
	POST OCCUPANCY EVALUATION	\$60,000	
	REMEDIATION	\$400,000	
	DEMOLITION	\$300,000	
	FF&E	\$500,000	
	SITE STABILIZATION AND SITEWORK		
	OTHER		
	OTHER		
	SUBTOTAL OF INDIRECT COSTS	\$2,594,841	
	NMGRT ON INDIRECT COSTS	7.3125% \$189,748	
	TOTAL OF INDIRECT COSTS	\$2,784,589	
	SUBTOTAL PROJECT COSTS	\$22,195,272	
	CONTINGENCY	6.2% \$1,387,205	
	TOTAL PROJECT COST	\$23,582,476.50	
	ABOVE ADEQUACY	\$954,996.50	
	TOTAL PROJECT COST TO ADEQUACY	\$22,627,480.00	

State Match	81%	\$18,328,258.80
District Match	19%	\$4,299,221.20

Square Footage	
New	54556
Renovation	0
Total	54556

Project Cost per SF	
MACC cost per SF	\$328
Total Project per SF	\$432

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P15-007 - Lincoln Elementary School
Gallup, NM**

Gallup-McKinley County Schools

**PREPARED BY: Jeremy Jerge
ESTIMATE DATE: December 29,2016**

PROJECT SUMMARY

Planning and design to replace the facilities (including disposal of existing facilities), combining the students from Lincoln ES and Roosevelt ES into a single school on the Lincoln ES site to adequacy for 380 students, grades K-5. PSFA shall monitor the progress of this and all district projects, and may require the district to hire a construction manager to assist in the direct management of all PSCOC funded projects. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:			
	SUBTOTAL OF CONSTRUCTION COSTS	\$20,111,000	Bid without VE options
	NMGRT ON CONSTRUCTION COSTS	8.3125% \$1,671,727	
	TOTAL OF CONSTRUCTION COSTS	\$21,782,727	
PROFESSIONAL SERVICES & INDIRECT COSTS			
	DESIGN SERVICES MACC*	\$15,700,000	
	DESIGN SERVICES % FEE*	6% \$902,750	
	REIMBURSABLE EXPENSES*	\$50,991	
	DESIGN CONSULTANTS		
	FEASIBILITY STUDY (Existing Site)		
	MASTER SITE DRAINAGE PLAN		
Actual	TOPOGRAPHIC SITE SURVEY	\$35,489	
	ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		
	SUBSURFACE UTILITY		
	ENVIRONMENTAL SITE ASSESSMENT		
	OWNER CONSULTANTS**		
Actual	ROOF CONSULTANT-Design	\$2,497	
Actual	ROOF CONSULTANT-Construction	\$75,000	
	PAC DESIGN	\$1,995	
	PAC SERVICES - Construction	\$75,000	
	TESTING***		
Actual	GEO-TECH	\$11,002	
	CONCRETE & STRUCTURAL	\$100,000	
	TEST & BALANCE		
	HAZARDOUS MATERIAL		
	CONDUCTIVITY		
	WATER TESTING		
	FLOW TEST		
Actual	ASBESTOS MATERIAL TESTING	\$17,117	
	MEASUREMENT & VERIFICATION		included in MACC
	3 YEAR MAINTENANCE AGREEMENT	\$63,000	
	POST OCCUPANCY EVALUATION	\$60,000	
	REMEDIATION	\$400,000	
	DEMOLITION	\$300,000	
	FF&E	\$500,000	
	SITE STABILIZATION AND SITEWORK		
	OTHER		
	OTHER		
	SUBTOTAL OF INDIRECT COSTS	\$2,594,841	
	NMGRT ON INDIRECT COSTS	7.3125% \$189,748	
	TOTAL OF INDIRECT COSTS	\$2,784,589	
	SUBTOTAL PROJECT COSTS	\$24,567,316	
	CONTINGENCY	5.0% \$1,243,106	
TOTAL PROJECT COST		\$25,810,422.19	
ABOVE ADEQUACY		\$954,996.50	
TOTAL PROJECT COST TO ADEQUACY		\$24,855,425.69	

State Match	81%	\$20,132,894.81
District Match	19%	\$4,722,530.88

Square Footage	
New	54556
Renovation	0
Total	54556

Project Cost per SF	
MACC cost per SF	\$369
Total Project per SF	\$473



P15-007 GMCS-Lincoln ES_RFP Construction Pricing Comparisons

Descriptions	HB Construction	FCI Constructors	Murphy Builders	LAM/Rockford Construction
Base Bid (Bid Lot 1)	\$ 21,294,000.00	\$ 23,980,000.00	\$ 19,600,000.00	\$ 20,650,000.00
Alternate 1 – CMU Block in lieu of concrete walls	\$ (109,000.00)	\$ 105,000.00	\$ (210,000.00)	\$ (511,000.00)
Bid Lot 2- Pre-K	\$ 312,000.00	\$ 270,000.00	\$ 250,000.00	\$ 540,000.00
Bid Lot 3- AV Systems	\$ 241,000.00	\$ 243,800.00	\$ 236,000.00	\$ 245,575.00
Bid Lot 4- PON	\$ 170,000.00	\$ 171,500.00	\$ 170,000.00	\$ 172,700.00
Bid Lot 5- Exterior BB Goals	\$ 8,000.00	\$ 8,600.00	\$ 10,000.00	\$ 10,120.00
Bid Lot 6- Civil Work	\$ 265,000.00	\$ 141,900.00	\$ 55,000.00	\$ 215,000.00
Bid Lot 7-3 Year Extended Service and Maintenance	\$ 54,000.00	\$ 63,000.00	\$ 63,000.00	\$ 69,300.00
Total w/bid lots	\$ 22,235,000.00	\$ 24,983,800.00	\$ 20,174,000.00	\$ 21,391,695.00
Total Price To Adequacy	\$ 21,185,000.00	\$ 24,085,000.00	\$ 19,390,000.00	\$ 20,139,000.00
Above Adequacy Line items				

Possible Value Engineering Items

Box Culvert:

Switch box culvert to three 48" barrel culverts
Estimated savings = \$305K

ArmorFlex & Gravel:

Switching from ArmorFlex to shot-crete and reduce site gravel
Estimated savings = \$120K

Loop Road:

Switch from asphalt to base coarse.
Estimated savings = \$50K*

Turf Field:

Switch turf field to native seed.
Bid cost of turf field = \$150K** \$140k

Foundation System:

Eliminate crawl space and large grade beams, switch to slab on grade
Estimated savings = \$440k*

Wood Lay-in Ceiling:

Switch wood lay-in ceiling to typical lay-in ceiling
Estimated savings = \$160K

Metal Wall Panels:

Replace metal wall panels with single skin system
Estimated savings = \$270K

Exterior Storefront Glazing:

Reduce amount of exterior glazing \$80K

Use correct glazing specification per project manual \$50K

Polished Concrete:

Switch from polished concrete to vinyl flooring
Estimated savings = \$50K

Tectum Roof Deck:

Switch from Tectum E roof deck to metal deck w/ Tectum
surface-mounted panels \$371K

CIP Concrete Walls:

Accept CMU alternate #1.
Estimated Savings = \$250k

Roof Deck:

Eliminate roof deck
Estimated Savings = \$170k

Window Sills

Switch from quartz surface to solid surface \$50K

GRAND TOTAL

\$2,506,000

Note: These estimates are taken directly from contractor's bid information unless noted otherwise. Items marked with * come from our 95% cost estimate and may vary from contractor's actual number.



Project Description

Gallup McKinley County Schools

Lincoln Elementary School

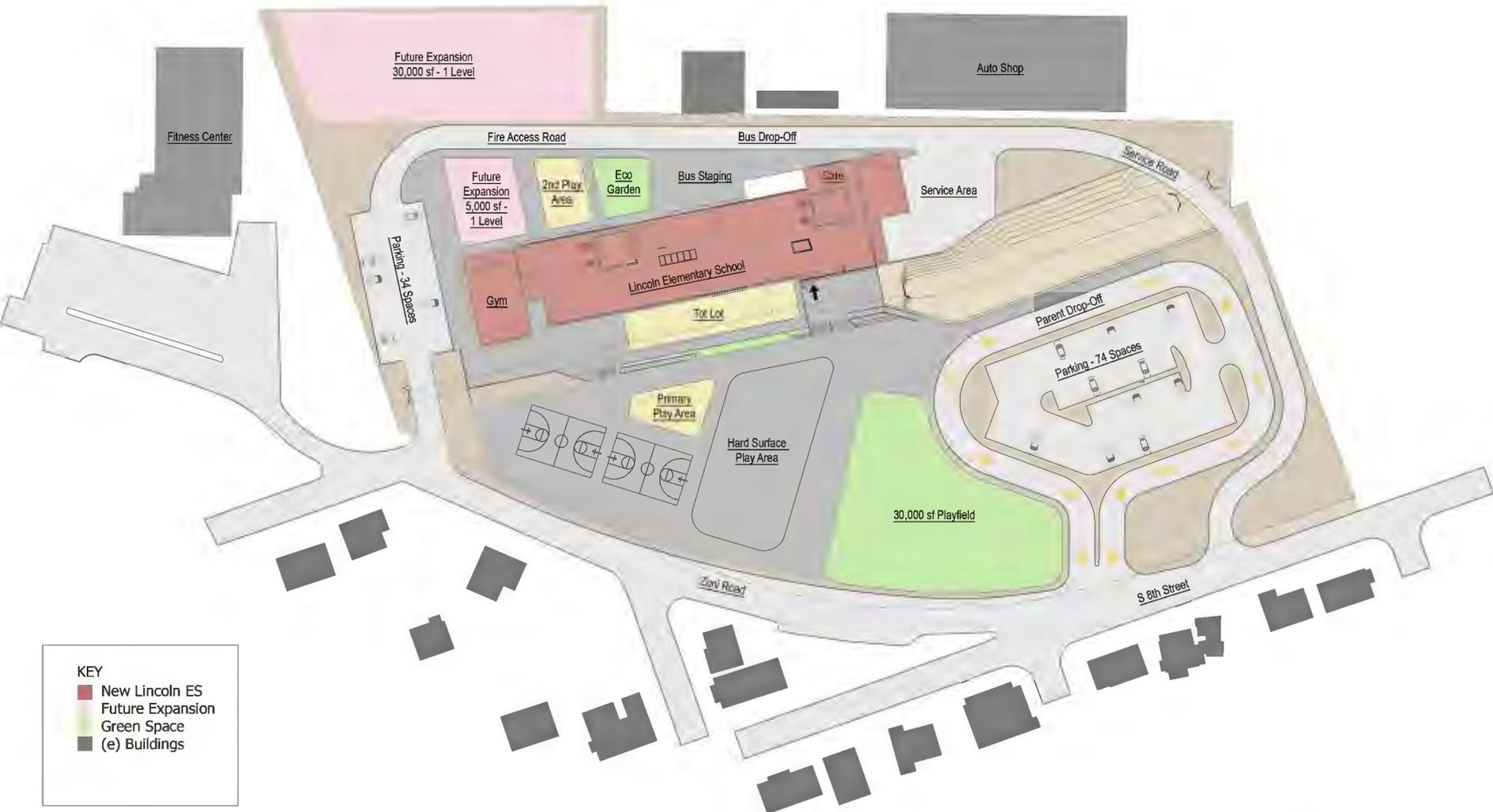
The new Del Norte Elementary School will combine Lincoln Elementary School and Roosevelt Elementary into a unified elementary school. The design will embrace the difficult site and will join two sites bisected by a drainage channel into a unified campus. The school consists a 54,556 SF building with the common functions at the core of the design. The building is designed as a two story CMU and steel framed construction with a linear layout to address the compact site parameters. Upon completion of the new facility, the existing structure shall be demolished in its entirety and site work completed, to include the play areas and parking areas.



LINCOLN ELEMENTARY SCHOOL

GALLUP MCKINLEY COUNTY SCHOOLS / PSFA





KEY
 ■ New Lincoln ES
 ■ Future Expansion
 ■ Green Space
 ■ (e) Buildings

SITE PLAN

LINCOLN ELEMENTARY SCHOOL
 GALLUP MCKINLEY COUNTY SCHOOLS





SECOND FLOOR PLAN

KEY

- | | | |
|---|---|--|
| ■ Pre-K | ■ Gym | ■ Cafe |
| ■ Kinder | ■ Multi-Purpose | ■ Kitchen |
| ■ First Grade | ■ Support | ■ Media |
| ■ Second Grade | ■ Language and Culture | ■ Circulation |
| ■ Third Grade | ■ Special Education | |
| ■ Fourth Grade | ■ Art | |
| ■ Fifth Grade | ■ Administration | |



FIRST FLOOR PLAN



I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: Maxwell – Request for Emergency Assistance – Maxwell HS Boiler Repair/Replacement

III. Name of Presenter(s): Rocky Kearney, Deputy Director

IV. Potential Motion:

Make an emergency award in the form of an advance to the Maxwell Municipal Schools to complete the boiler system repair/replacement work at Maxwell High School. Emergency funds distributed by the Public Education Department (PED) in the amount of \$50,000 will be the primary source of funding; the PSCOC awards funding in an amount up to \$15,000, to be used for any necessary costs in excess of the PED emergency funds.

V. Executive Summary:

The Maxwell Municipal School District is requesting a grant from the PSCOC for \$49,444 to repair/replace the boiler and piping at the Maxwell HS.

On December 22, 2016 the Maxwell School Board declared the boiler at the Maxwell HS to be an emergency. The existing boiler system is approximately 11 years old and has failed due to improper piping and low flow. The boiler system is incapable of delivering and maintaining adequate heat to the building and students.

On December 22, 2016 PED Deputy Secretary Aguilar authorized a distribution of up to \$50,000 in emergency funding to repair/replace the boiler system at Maxwell HS. He also instructed the district to submit a request to the PSFA for emergency assistance from the PSCOC with the understanding that any participation from the PSCOC would be considered when the District’s final emergency supplemental allocation was calculated and if the PSCOC did not participate PED would consider the funding an emergency grant.

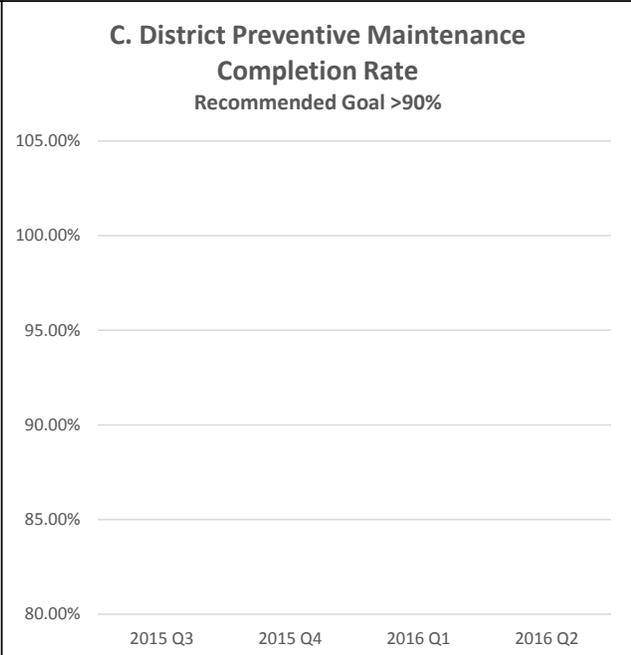
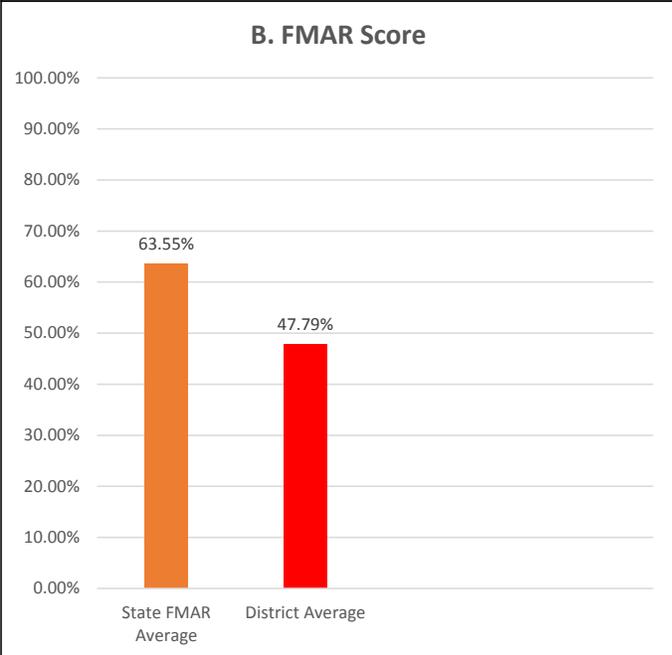
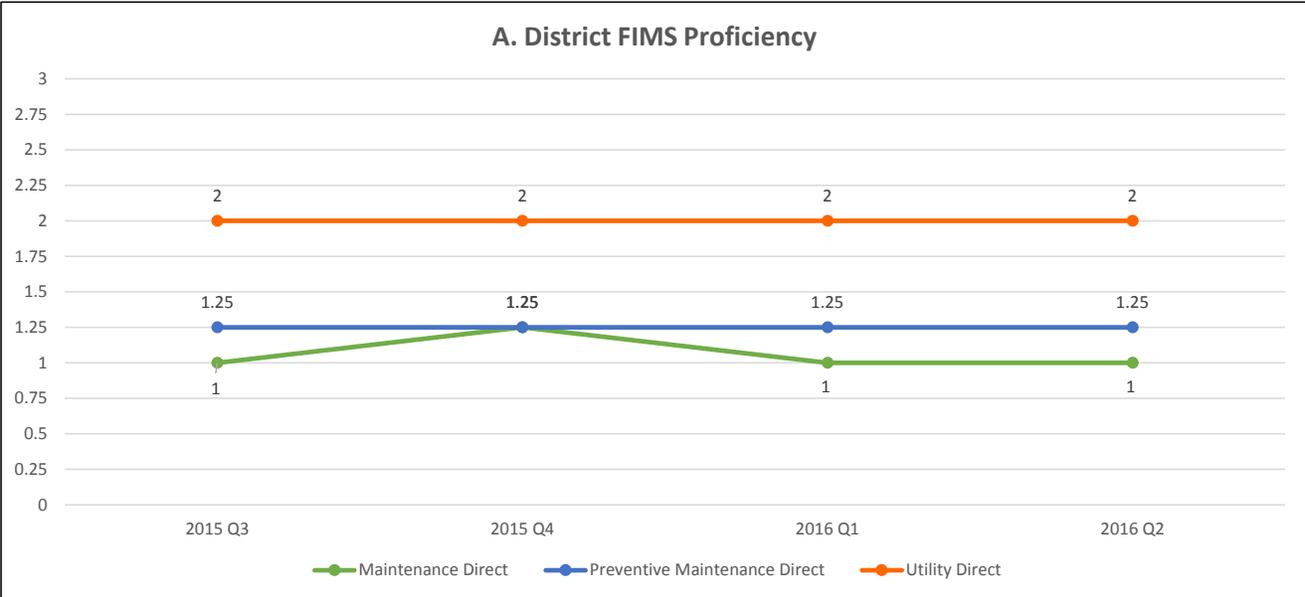
On December 28, 2016 PSFA Director Gorrell with approval from the chair approved an advance of up to \$65,000 with the understanding that if the school district cannot repay they could request the advance be converted to a grant.

After review of the District’s Statement of Financial Position it has been determined by PSFA and PED that the District does not have the current or out year funding to fund the \$50,000 cost associated with the boiler system repair/replacement.

VI. Maintenance Program Status:

FMAR Score		Please see next page for additional maintenance detail.
District	47.79%	
School	47.79%	

Maintenance Dashboard - Maxwell



District PM plan Status: Current Rating: Satisfactory. Update due in February 2017

Summary

A) FIMS Proficiency Status: Data indicates historical non-use of both the Maintenance Direct and Preventive Maintenance Direct modules. The district has stated they are engaged in using FIMS to manage maintenance and improve facility conditions. Utility Direct data indicates satisfactory use of the module. Recommend establishing an energy management program to further improve performance.

Level 0 ----- **Level 2.0** ----- **Level 3.0**
Implementation Stage (0-1.5) *Execution Stage (1.51 -2.0)* *Data Analysis Stage (2.1-3.0)*

B) FMAR: The Maxwell district FMAR average is 47.79% indicating Poor performance with opportunities for improvements. Recommend a performance level of 70.0% or higher.

Poor-----**Marginal**-----**Satisfactory**-----**Good**-----**Outstanding**
 0-59.9% 60.0-69.9% 70.0-79.9% 80.0-89.9% 90.0-100%

C) PM Completion Rate (goal: > 90%): The district PM Completion Rate is unavailable as they are not utilizing the FIMS Products at this time.

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



Chair:
David Abbey, LFC

Vice Chair:
Pat McMurray, CID

Members:
Tom Clifford, DFA
Paul Aguilar, PED
Frances Maestas, LESC
Michael Heitz, Governor's Office

Members:
Raul Burciaga, LCS
Joe Guillen, NMSBA
Gilbert Peralta, PEC

Public School Facilities Authority
Robert Gorrell, Director
1312 Basehart SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 Fax: (505) 843-9681

December 22, 2016

APPLICATION FOR EMERGENCY CAPITAL OUTLAY GRANT ASSISTANCE

Emergency Project Title:

Maxwell High School Boiler Deficiency Repair

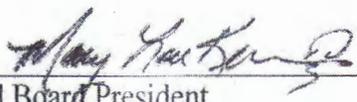
Amount: \$49,444

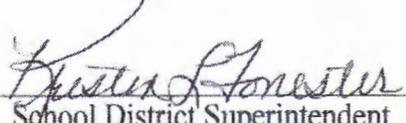
School District: Maxwell Municipal Schools

Address: 411 Parque Avenue, Maxwell NM 87740

Superintendent: Kristen Forrester	Phone: 575-643-6696
Email: kforrester@maxwellp12.com	Fax: 575-375-2375

The Public School Facilities Authority (PSFA) may, subject to funding availability, grant funds on behalf of the Public School Capital Outlay Council (PSCOC) with consent of the PSCOC chair for project emergencies subject to a review of district financial resources.

 12.22.16
 School Board President Date

 12.22.16
 School District Superintendent Date

 12/23/16
 PSFA Regional Manager Date

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

INSTRUCTIONS

For the purposes of determining eligibility for emergency funds, only situations where the health or safety of students or school personnel is at immediate risk or where there is threat of significant property damage may be considered.

Request Less Than \$150,000

The Director of the Public School Facilities Authority (PSFA) has been authorized by the Public School Capital Outlay Council (Council) with approval of the Council Chair, to grant or advance up to \$150,000 for school district emergencies if it is determined that sufficient district funds are not available. In instances where district cash flow/cash balances are an issue, emergency assistance may be offered in the form of an advance to be repaid, as opposed to a grant which does not require district repayment.

Request Greater Than \$150,000

If the total amount needed for the emergency is greater than \$150,000, consideration of the request must be by a quorum of the PSCOC in a public meeting. The district will be notified when and where the next meeting will be and should be prepared to appear before the Council to address the emergency funding request. In instances where district cash flow/cash balances are an issue, emergency assistance may be offered in the form of an advance to be repaid, as opposed to a grant which does not require district repayment.

School Board Declaration of Emergency

As part of the application, a quorum of the School Board must meet either in a regular meeting or a special meeting called for that purpose within 24 hours of the event to declare the emergency, certifying that no other funds are available and **submit the Declaration of Emergency and Certification with this Application for Emergency Grant Assistance.**

- (1) Complete in its entirety the following requested information. The application contains multiple embedded tables for your convenience which you will need to double click on to activate. When finished filling in the information, move your cursor off the table and click. If you are not sure or unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.
- (2) This application will not be considered complete without the signatures of the School Board President, the School District Superintendent and the PSFA Regional Manager.
- (3) Submit the completed Application along with the School Board's Declaration of Emergency to:
Public School Facilities Authority
1312 Basehart SE, Suite 200
Albuquerque, NM 87106
FAX: (505) 843-9681
- (4) Upon approval of the PSFA and PSCOC, this completed application and specific conditions placed on the award by the PSCOC shall constitute the Memorandum of Understanding for the Project.

Retain a copy of this Application for Emergency Grant Assistance and School Board Declaration of Emergency for your records.

SECTION 1: PROJECT DESCRIPTION

Facility Name: Maxwell High School
 PSCOC Project Number (if applicable): _____.

Emergency Declaration and Certification Letter Signed by District Attached (Check One): Yes No

Description of Project Emergency (attach additional sheets as necessary):_Maxwell High School boiler repair – see attached Scope of Work. Public Education Department monies moving forward to immediately mitigate damages to building and to minimize downtime for students. (See attached Paul Aguilar memo)

Total Estimated Project Amount (attach itemized estimate of costs): \$49,444

Amount of (check one) Grant Advance Request: \$49,444

If Emergency Funding is advanced, please state source(s) and projected schedule of repayment: SB9 funds on a 3 year payment plan depending on amount of advance.

SECTION 2: PROJECT SCHEDULE

The following schedule will be utilized for the Scope of Work defined in this Agreement

<u>Project Phases (as required)</u>	<u>Anticipated Completion Date</u>
Educational Specifications	N/A
RFP issued for design services	N/A included in GC contract
Architect /Engineer Selection	N/A included in GC contract
Architect /Engineer Contract Execution	N/A included in GC Contract
Design Phase Completion	January 3, 2017
Issue Invitation to Bid	12/22/2017 PO issuance
Bid Project / Award	12/22/2017 PO issuance
Construction Contract Execution	December 22, 2016
Contractor Notice to Proceed	December 22, 2016
Construction Start	January 3, 2017
Preventative Maintenance Plan Update	January 31, 2017
Construction Completion	January 31, 2017

SECTION 3: COST ESTIMATE

The attached project cost estimate is for general informational and planning purposes only. Actual expenditures to complete the Scope of Work covered by this Agreement shall be mutually agreed to by the parties in advance. If actual costs to meet the Adequacy Standards will exceed the funding identified, the District shall notify the PSCOC and request the pro-rata state share be adjusted. Upon approval of the PSCOC, this MOU shall be amended accordingly. Reflected budget estimates have been derived from architectural estimates, contractors who have performed similar work for the District or within the area of this Project, or, have been interpolated from recent historical costs data derived from nationally recognized cost averages.

SECTION 4: INSURANCE RECOVERY

The District Representative will prepare and submit a claim to the Insurance Carrier for any Deficiencies that may be covered by insurance in order to start the insurance carrier's review without delay. Funds recovered from an insurance claim that pertain to Work funded and corrected as part of this PSCOC – PSFA Project will be transferred to the PSCOF in an amount(s) equal to the amounts of State funds encumbered or expended for said item(s) in the Scope of Work as defined in this Agreement.

SECTION 5: VENDOR SELECTION AND CONTRACT REQUIREMENTS

All vendor selection shall be governed by applicable provisions of the State Procurement Code or as legally modified by the District who shall act as the purchasing agent for the Scope of Work. District shall comply with all vendor notification provisions as may be required by the PSFA. Contracts shall be executed on PSFA standard forms and be approved by the PSFA prior to starting any work. The District and PSFA will jointly participate in the selection of all necessary design professionals. Unless otherwise directed by PSCOC, the District will prepare and manage all procurement and contract documents excluding any purchase documents required to be executed by PSFA for the purpose of direct (PSFA) vendor payment.

SECTION 6: VENDOR PAYMENTS AND REIMBURSEMENT OPTIONS

All invoices prepared by vendors and submitted to the District shall break out any PSFA-covered items and be itemized separately from any other district-funded amounts. Upon presentation and verification of undisputed invoices to the PSFA bearing the approval of the District that the PSCOC-approved work, or a portion thereof is complete, the vendor will be paid directly by the responsible entity. Only, if mutually agreed upon by the District and the PSFA, will the District make direct payments for prior approved PSCOC portions of the work. If approved, the District will be reimbursed or given credit toward the local match requirement by the PSFA upon completion of all work, or a portion thereof, after submission and verification of approved invoices, and documentation of payment to vendor for PSCOC approved work.

SECTION 7: MANAGEMENT AND OVERSIGHT

The PSFA will provide indirect project management and oversight as a part of this Agreement unless the PSCOC otherwise directs PSFA to directly manage the project as a condition of the award. The District will employ competent project management personnel that meet the approval of the PSFA and are capable of providing adequate and knowledgeable control and oversight to the project. The District will designate a qualified person to perform the direct project oversight for the Scope of Work. The PSFA-RM will consult with the District Representative (DR) in planning the Project and oversee that the district provided procurement is consistent with *State Procurement Code AND the NM Statewide Adequacy Standards*. In the event that the District cannot provide adequate project management, the PSFA-RM shall provide job description for and will assist the District in contracting for or developing a suitable project manager and will aid in the interview and selection process.

The District shall complete and submit Request for Approval of School Construction (RASC) documentation to the PSFA at (1) program statement; (2) schematic design; (3) design development; and (4) bid documents phases of the project (or as otherwise required and agreed to in writing). The

PSFA and District, in conjunction with the Design Professional, further agree to be responsible for the Tasks associated with this Project Agreement as follows:

PHASE	TASK	PSFA	DISTRICT
Pre-Design Phase:			
	Develop educational specifications	<input type="checkbox"/>	<input type="checkbox"/>
	Develop initial scope of project and budget	<input type="checkbox"/>	<input type="checkbox"/>
	Develop Request for Proposals for design professionals	<input type="checkbox"/>	<input type="checkbox"/>
	Advertise Request for Proposals	<input type="checkbox"/>	<input type="checkbox"/>
	Request for Proposal review, interview and selection process	<input type="checkbox"/>	<input type="checkbox"/>
Design Phase:			
	Develop contracts for design professionals, consultants and other services	<input type="checkbox"/>	<input type="checkbox"/>
	Final review and approval of schematic design documents for completeness	<input type="checkbox"/>	<input type="checkbox"/>
	Periodic review and validation of Scope of Work, budget, schedule, value engineering, plans and specifications	<input type="checkbox"/>	<input type="checkbox"/>
	Final review and approval of Construction Documents for completeness	<input type="checkbox"/>	<input type="checkbox"/>
	Issue Invitation to Bid	<input type="checkbox"/>	<input type="checkbox"/>
	Conduct pre-bid conference	<input type="checkbox"/>	<input type="checkbox"/>
	Coordinate bid opening	<input type="checkbox"/>	<input type="checkbox"/>
	Review and evaluate bids	<input type="checkbox"/>	<input type="checkbox"/>
	Issue Notice of Award	<input type="checkbox"/>	<input type="checkbox"/>
Construction Phase:			
	Prepare contracts for construction	<input type="checkbox"/>	<input type="checkbox"/>
	Conduct pre-construction conference	<input type="checkbox"/>	<input type="checkbox"/>
	Issue Notice to Proceed	<input type="checkbox"/>	<input type="checkbox"/>
	Provide interface for understanding of issues, disputes, and mediation	<input type="checkbox"/>	<input type="checkbox"/>
	Review, approve and oversee changes to the work	<input type="checkbox"/>	<input type="checkbox"/>
	Periodic review and validation of work to insure conformance with contract and industry standards of quality	<input type="checkbox"/>	<input type="checkbox"/>
Project Close-out:			
	Verify all work complete	<input type="checkbox"/>	<input type="checkbox"/>
	Coordinate with General Contractor of record, operations and maintenance training for District staff.	<input type="checkbox"/>	<input type="checkbox"/>
	Review as-built drawings	<input type="checkbox"/>	<input type="checkbox"/>
	Approve final close-out documents	<input type="checkbox"/>	<input type="checkbox"/>
	Review warranties	<input type="checkbox"/>	<input type="checkbox"/>
	Ensure final acceptance by District	<input type="checkbox"/>	<input type="checkbox"/>
	Ensure all required documents related to the projects are properly held and archived	<input type="checkbox"/>	<input type="checkbox"/>
	Ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies	<input type="checkbox"/>	<input type="checkbox"/>

SECTION 8: QUALITY CONTROL CONSIDERATIONS

All contracts entered into to complete the Scope of Work shall include provisions to utilize the PSFA’s Construction Information Management System (CIMS) unless otherwise mutually agreed to in writing.

It is agreed that where either re-roofing or a new roof installation is involved, the District shall budget and provide for inspections by an individual or individuals qualified to ensure their proper installation and, on the same day, distribute a detailed written report of the observations to the District, PSFA RM, Design Professional, roofing contractor, general contractor, and roofing manufacturer’s representative. **PSCOC Agenda Item VI. C. Page 6**

It is agreed that where the addition, renovation, or new construction of a school is involved, the District shall budget and provide for a performance assurance contractor (PAC) to participate in both the design and construction phases of the project to ensure that the HVAC systems and associated controls are properly specified, installed, tested and balanced, and distribute a detailed written report of observations and test results to the District, PSFA RM, Design Professional, and general contractor. Further, a 3-year extended maintenance contract on all HVAC systems and controls will be included, with the district maintenance staff participating in contractor-provided HVAC and control system training.

SECTION 9: FINANCIAL DATA & AUDIT STATUS

See Statement of Financial Position spreadsheet available under the "Emergency Assistance" section of PSFA's website at:

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

SECTION 10: AUDIT STATUS

Status of Current FY Audit: In Review
 State Auditor Opinion: Not available yet
 Number of Findings: 0

Status of previous FY Audit: Complete
 State Auditor Opinion: Unmodified
 Number of Findings: 3

TO BE COMPLETED BY PSFA STAFF

Amount (< \$150,000) (check one) Grant Advance Approved: \$ _____ .00

PSFA Senior Facilities Manager Date PSFA Director Date

The PSCOC encourages the use of district funds whenever possible for project costs not previously agreed to be funded by the PSCOC. Failure to complete the following DATA SHEET will delay consideration of your emergency funding request.
(1) Operational and other funds availability for this request to be validated by the Public Education Department.

PSCOC ACTION

Amount (check one) Grant Advance \$ _____ .00

Awards Subcommittee Recommendation: _____

PSCOC Approval: _____

Awards Subcommittee Chair Date PSCOC Chair Date

**MAXWELL MUNICIPAL SCHOOL DISTRICT
EMERGENCY DECLARATION**

#16-01

The School Board of the Maxwell Municipal School District at its emergency meeting on December 22, 2016, hereby declares an emergency concerning the repair and renovation of the boiler system at Maxwell High School as recommended by the Operations Department with support from GranCor Enterprises.

The existing boiler system is approximately 11 years old and has failed due to improper piping and low flow; and is incapable of delivering and maintaining adequate heat as required. The current condition of the system creates a threat to the preservation or protection of property and the health and safety of students, necessitating an immediate need for renovation.

The Maxwell Municipal School Board hereby certifies that no other funds are available to complete this work and therefore authorizes the Superintendent or designate to:

- 1) apply for state emergency funding as necessary to replace the heating and cooling system;
- 2) make emergency procurements as authorized by Section 13-1-127, NMSA, 1978 annotated, should the conditions warrant immediate replacement that cannot be met through normal procurement methods.

12-22-16
Date


Mary Lou Kern, Board President

Emergency Board Room 12:00 p.m. 12-22-16
Kind of Meeting Place Time Date

Present Absent
Presiding Officer
Mary Lou Kern

Randy Casper

Frank Taylor

Clint Kuchan

Monica Hoy

Kristen Forrester
Superintendent

-
1. **Call to Order:** Vice-President Randy Casper called the meeting to order at 12:03 P.M. Mary Lou Kern and Frank Taylor joined the meeting on conference call the rest of the members were present on site.

 2. **Approve Agenda:** Mary Lou Kern made a motion to approve the agenda, seconded by Frank Taylor, carried 5-0.

 3. **Business:** Declaration of Emergency Superintendent Forrester advise the Board that the boiler system in the high school had gone down and needs to be repaired ASAP, and is therefore declaring an emergency, concerning the repair and renovation of the boiler system at the Maxwell High School.

Application for Emergency Grant Assistance Superintendent Forrester stated that the District does not have the funds for the repairs and renovations of the High School Boiler System and therefore needs to apply for state emergency funding. She also stated that she contacted Deputy Secretary Paul Aguilar from the PED Department and advised him of the situation. His reply was that he will authorize the distribution of up to %50,000 in emergency funding for the repairs and if PSFA contributes to the effort, the State will take that into consideration when the calculation for the District when the final calculation for emergency funds are allocated.

 4. **Consent Agenda-** Approve Declaration of Emergency President Mary Lou Kern made a motion to approve the Declaration, seconded by Frank Taylor, roll call vote, Mary Lou Kern, yes; Randy Casper, yes; Monica Hoy, yes; Frank Taylor, yes; Clint Kuchan, yes; carried 5-0.

Approve Emergency Grant Assistance Application Frank Taylor made a motion to approve the Emergency Grant Assistance Application, seconded by Monica Hoy, carried 5-0.

 5. **Adjournment:** At 12:08 p.m., there being no further business, Vice-President Randy Casper entertained a motion to adjourn

Continuation of Emergency Board meeting held 12-22-16

this meeting of the Board, Mary Lou Kern made the motion,
seconded by Frank Taylor, carried 5-0.

Board President

Board Secretary

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

= Cells to be completed by Financial Advisor
= Cells to be completed by School District

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

	FY2016	FY2016	FY17	FY18	FY19	FY20	FY21
	Actual	Projected	Actual	Actual	Actual	Actual	Actual
Current & Projected Assessed Valuation:	\$19,893,836.0	\$19,893,836.0	\$19,893,836.0	\$19,893,836.0	\$19,893,836.0	\$19,893,836.0	\$19,893,836.0
Bonding Capacity (6% of AV):	\$1,193,630.2	\$1,193,630.2	\$1,193,630.2	\$1,193,630.2	\$1,193,630.2	\$1,193,630.2	\$1,193,630.2
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	\$5,184.0	\$5,451.0	\$5,855.0	\$6,409.0	\$7,120.0	\$7,120.0	\$7,120.0
Available Bonding Capacity (\$):	\$1,193,630.2	\$1,138,179.2	\$1,237,774.2	\$1,137,221.2	\$1,136,510.2	\$1,193,630.2	\$1,193,630.2
% Bonded to Capacity:	0.0%	4.6%	4.6%	4.7%	4.7%	4.6%	0.0%

GO Bond Authorization + Ed Tech Notes: \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Date	Amount
------	--------

Next Bond Election Date and Amount:

FY17 Adopted	YEAR 0				FY17Q4 2017 April-June	FY19 FY19	FY20 FY20	FY21 FY21
	FY17Q1 2016 July-Sept.	FY17Q2 2016 Oct.-Dec.	FY17Q3 2017 Jan-Mar.	FY17Q4 2017 April-June				
FY17 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600)	\$ 13,065.3	\$ 18,612.0	\$ (7,524.7)	\$ 535.3	\$ 244.2	\$ 3,989.2	\$ 16,865.2	\$ 12,366.2
FY17 Approved Projected Cash Balance (Funds 31400, 31700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY16 Audit Adjustments to Cash Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond Sale Projected Revenue (Fund 31100 45110):	\$ -	\$ 807.6	\$ 18,416.6	\$ 14,470.2	\$ 37,301.0	\$ 37,301.0	\$ 37,301.0	\$ 37,301.0
SB-9 (2 mill levy) (Ad Valorem) Projected Revenue (Fund 31700 41113):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (2 mill levy) (Oil & Gas) Projected Revenue (Fund 31700 41113):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (2 mill levy) (Copper) Projected Revenue (Fund 31700 41114):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (2 mill levy) (state distribution) Projected Revenue (Fund 31700 43202):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-9 (state distribution) Prior Year Balances (Fund 31700 43204):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HB-33 (Capital Improvements) (Ad Valorem) (Fund 31600 41113):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HB-33 (Capital Improvements) (Oil & Gas) Projected Revenue (Fund 31600 41113):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HB-33 (Capital Improvements) (Copper) Projected Revenue (Fund 31600 41114):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Aid PL-974 Revenue (Fund 31500 44306):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Legislative Appropriations:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSCOC Advances or Waivers Awarded:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 39,973.2	\$ 22,218.5	\$ 10,881.9	\$ 15,005.5	\$ 37,545.2	\$ 41,290.2	\$ 54,166.2	\$ 49,667.2

Project Funded Brief Description (add additional lines if necessary):	PSCOC Advance Repayment
Replace metal siding on Gym	\$ 296.6
Wiring new freezer unit	\$ 400.8
Upgrade electrical service on 6 new water coolers	\$ 3,868.9
Purchase and install (2) new electronic door lock w/panic hardware	\$ 3,694.5
Purchase and install new hot water heater in FACS classroom	\$ 700.0
Repair backflow preventer in Auditorium	\$ 350.0
Replace condenser in administration A/C units	\$ 517.8
Repair smoke detector beams in gymnasium	\$ 1,320.1
Replace vinyl blinds in high school building	\$ 428.2
Purchase and install (6) new water fountain/bottle filling stations	\$ 9,344.8
Purchase freestanding 4.8 cu ft stove/oven	\$ 439.7
Installation of new electrical connection	\$ 500.0
Replace counter top in FACS classroom	\$ 1,916.3
Replace old draft diverter on the boiler and install factory required stainless steel vent pipe to exterior. Pipe combustion air intake to the outside using factory recommended schedule 40 PVC piping.	\$ 13,307.0
Replace room thermostats with heating only digital thermostats	\$ 2,634.0

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District Maxwell Municipal Schools

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by: _____ (Signed) _____ Date 12/21/2016
 _____ (Print Name) Susan Robinson
 _____ (Title) Business Manager

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by: _____ (Signed) _____ Date 12/22/2016
 _____ (Print Name) John D. Archuleta
 _____ (Title) Senior Vice President
 _____ (Company) George K. Baum & Company

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

Statement of Financial Position reviewed for completeness and accuracy by: _____ (Signed) _____ Date 1/3/17
PEP will review signed for the PPS Budget, and the percentage accuracy reports based on the webex specification submitted to PFA.
 _____ (Print Name) ANTONIO ORTIZ
 _____ (Title) DIRECTOR, Student Services & Transportation Div.
 PED noted differences or variances from District or Charter School reported amounts: _____

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by: _____ (Signed) _____ Date 1/3/17
 _____ (Print Name) DENISE A. JASON
 _____ (Title) CFU

Submitted via email to David Craig on 12/22/2016

Statement of Financial Position reviewed for completeness and accuracy by: _____ (Signed) _____ Date 1/3/17
PEP will review signed for the PPS Budget, and the percentage accuracy reports based on the webex specification submitted to PFA.
 _____ (Print Name) DAVID T. CRAIG
 _____ (Title) DIRECTOR SCHOOL BUDGET

RE: Maxwell Boiler Repair

RE: Maxwell Boiler Repair

Aguilar, Paul J, PED [PaulJ.Aguilar@state.nm.us]

Sent: Thursday, December 22, 2016 9:45 AM

To: Kristen Forrester

Cc: Craig, David, PED [David.Craig@state.nm.us]; Skandera, Hanna, PED [Hanna.Skandera@state.nm.us]

Good morning Superintendent,

Thank you for contacting me regarding your boiler issue. As per our conversation this morning, I am authorizing a distribution of up to \$50,000 in emergency funding to repair and replace the boiler at Maxwell High School. Please move forward with getting this done while students are out on their holiday break. Also, please move forward with submitting an emergency application to PSFA for assistance but do not delay the work while you wait for their response. If PSFA contributes to the effort, we will take that into consideration when we calculate your final emergency supplemental allocation. If they do not participate, then we will consider this an emergency grant.

I hope all goes well with the installation, let me know if you need further assistance.

Have a happy holiday season.

Best,

Paul

Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations
New Mexico Public Education Department
300 Don Gaspar
Santa Fe, NM 87501
505-827-4623

From: Kristen Forrester [kforrester@maxwellp12.com]

Sent: Thursday, December 22, 2016 9:12 AM

To: Aguilar, Paul J, PED

Cc: Craig, David, PED

Subject: Maxwell Boiler Repair

Maxwell Municipal School has a boiler in the high school building that is in need of repair and needs to talk with you regarding the information in the attached letter. Please contact me at 575-643-6696.

Kristen Forrester
Superintendent
Maxwell Municipal Schools
Maxwell, NM 87728
575-375-2371 (P)
575-375-2375 (F)

Boiler Start up Report Massey Johnson, Associates

Project Name: High School Maxwell, NM
Installing Contractor:
Start Up Date: 9/20/2016
Technicians Name: Vernon Johnson (Massey Johnson, Associates)

505-888-7585

Symbol: B-1

Boiler Model: Raypak High Delta H3-0752A
Boiler Serial No. 0508239040
Btu Input Rating: 750,000
Boiler Type: Hydronic heating
Venting Material: Vented Vertically, Cat II, III, IV Stainless Steel
Pumps Operational: Yes
High Limit Settings: Reset – 200F
Boiler Cycled for Proper Operation: Yes
Gas Type: Natural Gas

Incoming Gas Pressure

Pre Fire 9.51" W.C.
Fired (100%) 7.0" W.C.

Manifold 1 Gas Pressure: 3.50" W.C.

Manifold 1 Gas Pressure: 3.52" W.C.

Fan Pressure: 1.26" W.C.

Control Settings

Mode: 5

Warm Weather Shutdown (WWSD): 80°F

Target Temp: 180°F

Outdoor Start: 75°F

Outdoor Design: 0°F

Boiler Start: 135°F

Boiler Design: 180°F

Boiler Max: 200°F

Boiler Min: 125°F

Mass: 1

NOTE: Boiler is piped Primary only. The boiler should be piped primary secondary. The boiler is also short cycling due to lack of flow. Since the boiler has low flow it is tripping on the automatic high limit. After talking to the maintenance guys we found out that the boiler was never installed properly and was never in correct working condition. It has always short cycled due to the lack of flow. We recommend redoing the piping to be in compliance with the manufactures requirements. We also recommend that the school have someone do a design layout of the mechanical room to see if the can get the flow needed in the system they have.

Maxwell Municipal Schools
PO Box 275
Maxwell, Nm 87728
To: Robert Cruz

Date 12-22-16

Re: Boiler Repair II

Dear Ms. Forrester

We are pleased to submit a quotation to furnish the material a labor to update and repair the boiler at the Maxwell High School. We have broken out the proposal in several options per your request. Please note that our proposal includes N.M.G.R.T. & CES fees. Please contact me if you have any questions.

Scope of Work Pre Option:

1. Remove three existing pimps and supply two pumps sized to handle entire system individually, and one boiler pump to circulate boiler piping and manifold\$14,100.00
2. Re-pipe mechanical room piping to insure adequate flow for the system.....\$19,253.00
3. Add thermometers on supply and return lines in boiler room.....\$2,493.00
4. Add air scoop and expansion tank in mechanical room.....\$2,710.00
5. Insulate and label piping in mechanical room.....\$1,408.00
6. Supply engineered stamp drawings for new mechanical room piping.....\$1,980.00
7. Contingency for boiler repair\$7,500.00

Total:
\$49,444.00

Page 1 of 2

Exclusion:

- Unforeseen conditions
- Hazardous or Regulated waste removal ie; (Lead or Asbestos)
- Code Violations
- Non-standard working hours
- Repairs to piping and or the existing system outside the scope of work.

If you have any question please contact me at our office or on my cell phone 450-2224.

We look forward to hearing from you in the future.

Sincerely

Joe DiBernardo

Cell Phone: 450-2224

Page 2 of 2

- I. **PSCOC Meeting Date(s):** January 20, 2017
- II. **Item Title:** Broadband Deficiencies Correction Program Awards
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager
- IV. **Potential Motions:**

Motion 1: Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2016 for Category 1 to the Grants-Cibola County Schools for a total of \$107,995 as listed in column G of the award spreadsheets on page 2 of this agenda item for the purposes and up to the amounts specified. This allocation is intended to fully complete the project, phase, or specified purpose.

Motion 2: Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2016 for Category 2 to 8 districts/schools for a total of \$39,884 as listed in column K of the award spreadsheets on page 3 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.

Motion 3: Rescind and revert the budgetary award amounts for Category 2 projects as listed in column M of the award spreadsheet on pages 4&5 of this agenda item for 54 districts in the amounts specified for a total of \$2,567,757.

Motion 4: Delegate the authority to the Awards Subcommittee to make minor adjustments to the 2015-2016 Broadband Deficiencies Correction Program (BDCP) budgetary awards, but not to exceed the PSCOC-approved budgetary award amounts, for the purposes of ensuring compliance with E-rate requirements for review and approval of E-rate applications.

V. **Executive Summary:**

Motion 1: The PSCOC has taken action on 2 final award amounts for Category 1 projects for a total current award amount of \$36,064 including \$288,936 in reversions from the original budgetary award amounts. One additional school received letters of funding approval (FCDL) for broadband infrastructure upgrade requests from the E-rate program, which results in an additional award amount of \$107,995, and an additional \$5,684 in reversions. The updated total award amount for Category 1 projects is \$144,059, and an updated reversion amount of \$294,620.

Motion 2: The PSCOC has taken action on 19 final award amounts for Category 2 projects for a total current award amount of \$273,176, including \$3,314,157 in reversions from the original budgetary award amounts. Eight additional schools received letters of funding approval (FCDL) for broadband infrastructure upgrade requests from the E-rate program, which results in an additional award amount of \$39,884, and an additional \$362,537 in reversions. The updated total award amount for Category 2 projects is \$313,060, and an updated reversion amount of \$3,676,694.

Motion 3: The budgetary awards to the school districts listed in the spreadsheet on pages 4&5 in the amount of \$2,567,757 may be reverted to the fund. These 54 districts either did not apply for Category 2 E-rate funding in the 2016 funding year or did not need the state match to complete the selected course of work. The combined reversion amount, including the reversion from project awards is \$6,244,451.

Motion 4: The E-rate submission requirements are not entirely clear, as several aspects of the program are in their first year of implementation. Timely adjustments to the Council awards may be necessary to ensure E-rate program compliance and to allow the review and approval process by the Universal Service Administrative Company (USAC), and may not coincide with a Council meeting, therefore staff is recommending delegation to approve adjustments to the budgetary awards as needed, provided that these adjustments do not exceed the budgetary award amounts approved by the Council.

**Broadband Deficiencies Correction Program
Budget and Award Status
1/20/2017**

Total Broadband Deficiencies Correction Program Budget Authorized **15,000,000.00**

	Budgetary Awards ³	Final Awards ⁴	Reversion Amounts ⁵	Remaining Amount of Final Awards to Be Made
2014-2015 Assessment/Implementation Phase	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -
2015-2016 Category 1 - Fiber ¹	\$ 1,944,365.36	\$ 144,058.60	\$ (1,097,634.81)	\$ 702,671.95
2015-2016 Category 2 - Equipment ²	\$ 7,841,047.00	\$ 313,059.71	\$ (6,244,451.61)	\$ 1,283,535.68
Total	\$ 13,785,412.36	\$ 4,457,118.31	\$ (7,342,086.42)	\$ 1,986,207.63

Total Broadband Deficiencies Correction Program Award Status

	Final Awards	Expended	Encumbered	Budget Available
2014-2015 Assessment/Implementation Phase	\$ 4,000,000.00	\$ 2,669,792.09	\$ 329,719.81	\$ 1,000,488.10
2015-2016 Category 1 - Fiber	\$ 144,058.60	\$ -	\$ -	\$ 144,058.60
2015-2016 Category 2 - Equipment	\$ 313,059.71	\$ -	\$ -	\$ 313,059.71
Total	\$ 4,457,118.31	\$ 2,669,792.09	\$ 329,719.81	\$ 1,457,606.41

¹ Total of budgetary awards made 3/3/16, 4/22/16, 5/18/16

² Budgetary awards made 4/22/16

³ Budgetary award amounts are currently "encumbered" from the budget, but will be finalized based on FCDL approvals.

⁴ Final awards, reversion amounts and remaining final awards to be made include action at current PSCOC meeting, and are subject to change until all FCDL approvals are received.

⁵ Estimated Reversions - Category 1 - Fiber \$869,071, Category 2 - Equipment Reversion \$6,686,304.72, Total \$7,555,375.72 included in the financial plan



2015-2016 Category 1 - Fiber Projects

		A	B	C	Final Award Information				H	I
		Updated Budgetary Awards								
District / School	School	Revised Estimated Fiber Project Cost	Revised State Match	Revised District Match	Revised Fiber Project Cost Based on FCDL Amount	Revised State Match	Revised District Match	State Match Reversion from Budget Award	# of RFP Proposals Received	Notes
8 Grants-Cibola	Connect Seboyeta ES, Cubero ES, Laguna-Acoma Jr/SH, San Rafael ES, Milan ES, and Bluewater ES to the Grants Network Operations Center	\$ 2,273,575	\$ 113,679	\$ -	\$ 2,159,897	\$ 107,995	\$ -	\$ 5,684	2	1 Lit Services, 1 Self-Provisioned Fiber
TOTAL COUNCIL ACTION FOR CURRENT MEETING		\$ 2,273,575	\$ 113,679	\$ -	\$ 2,159,897	\$ 107,995	\$ -	\$ 5,684		

Notes:



2015-2016 Category 2 - Equipment

	Budget Award Estimates			Final Award Information									
	A	B	C	D	E	F	G	H	I	J	K	L	M
District	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	FCDL Approved Amount	BDCP Ineligible Amount	E-rate Discount %	BDCP Eligible Amount of FCDL Approved Amount	Non-Discount Amount	State Match	Revised State Match	Revised District Match	State Match Reversion from Budget Award
18 Cobre	\$ 189,750	\$ 21,632	\$ 16,319	\$ 42,648	\$ 10,849	\$ -	80%	\$ 8,679	\$ 2,170	57%	\$ 1,237	\$ 933	\$ 20,395
21 Deming	\$ 798,450	\$ 111,783	\$ 47,907	\$ 133,627	\$ 91,731	\$ -	85%	\$ 77,972	\$ 13,760	70%	\$ 9,632	\$ 4,128	\$ 102,151
36 Grants	\$ 121,862	\$ 18,767	\$ 5,606	\$ 40,645	\$ 40,645	\$ -	85%	\$ 34,548	\$ 6,097	77%	\$ 4,694	\$ 1,402	\$ 14,072
64 Penasco	\$ 52,950	\$ 6,778	\$ 3,812	\$ 715,233	\$ 52,401	\$ -	85%	\$ 44,541	\$ 7,860	64%	\$ 5,030	\$ 2,830	\$ 1,747
74 Ruidoso	\$ 324,000	\$ 9,720	\$ 87,480	\$ 111,878	\$ 92,478	\$ -	80%	\$ 73,983	\$ 18,496	10%	\$ 1,850	\$ 16,646	\$ 7,870
79 Socorro	\$ 273,000	\$ 42,042	\$ 12,558	\$ 119,365	\$ 84,065	\$ -	80%	\$ 67,252	\$ 16,813	77%	\$ 12,946	\$ 3,867	\$ 29,096
90 Academy for Technology and the Classics (Santa Fe)	\$ 852,000	\$ 191,700	\$ 234,300	\$ 54,600	\$ 54,600	\$ -	70%	\$ 38,220	\$ 16,380	10%	\$ 1,638	\$ 14,742	\$ 190,062
98 SAMS Academy (Albuquerque)				\$ 17,829	\$ 12,106	\$ -	60%	\$ 7,264	\$ 4,842	59%	\$ 2,857	\$ 1,985	\$ (2,857)
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 2,612,012	\$ 402,421	\$ 407,982	\$ 1,235,824	\$ 438,875	\$ -		\$ 352,458	\$ 86,417		\$ 39,884	\$ 46,533	\$ 362,537

Notes:

* E-rate ineligible costs are 100% district costs



2015-2016 Category 2 - Equipment

District	Budget Award Estimates			Final Award Information										State Match Reversion from Budget Award
	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	FCDL Approved Amount	BDCP Ineligible Amount	E-rate Discount %	BDCP Eligible Amount of FCDL Approved Amount	Non-Discount Amount	State Match	Revised State Match	Revised District Match		
3 Animas	\$ 11,219	\$ 1,279	\$ 2,087	\$ -	\$ -	\$ -	0%	\$ -	\$ -	38%	\$ -	\$ -	\$ 1,279	
4 Artesia	\$ 583,050	\$ 34,983	\$ 314,847	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 34,983	
5 Aztec	\$ 487,400	\$ 43,866	\$ 102,354	\$ -	\$ -	\$ -	0%	\$ -	\$ -	30%	\$ -	\$ -	\$ 43,866	
9 Capitan	\$ 110,250	\$ 3,308	\$ 29,768	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 3,308	
10 Carlsbad	\$ 978,900	\$ 35,240	\$ 258,430	\$ -	\$ -	\$ -	0%	\$ -	\$ -	12%	\$ -	\$ -	\$ 35,240	
11 Carrizozo	\$ 27,600	\$ 1,104	\$ 9,936	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 1,104	
12 Central	\$ 913,800	\$ 233,933	\$ 131,587	\$ -	\$ -	\$ -	0%	\$ -	\$ -	64%	\$ -	\$ -	\$ 233,933	
13 Chama Valley	\$ 64,250	\$ 2,570	\$ 23,130	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 2,570	
14 Cimarron	\$ 66,750	\$ 2,003	\$ 18,023	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 2,003	
15 Clayton	\$ 73,350	\$ 2,201	\$ 19,805	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 2,201	
16 Cloudcroft	\$ 28,541	\$ 1,712	\$ 15,412	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 1,712	
17 Clovis	\$ 1,233,450	\$ 281,227	\$ 88,808	\$ -	\$ -	\$ -	0%	\$ -	\$ -	76%	\$ -	\$ -	\$ 281,227	
19 Corona	\$ 11,700	\$ 351	\$ 3,159	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 351	
20 Cuba	\$ 36,387	\$ 4,585	\$ 2,693	\$ -	\$ -	\$ -	0%	\$ -	\$ -	63%	\$ -	\$ -	\$ 4,585	
22 Des Moines	\$ 18,400	\$ 662	\$ 4,858	\$ -	\$ -	\$ -	0%	\$ -	\$ -	12%	\$ -	\$ -	\$ 662	
25 Dulce	\$ 77,300	\$ 1,546	\$ 13,914	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 1,546	
27 Espanola	\$ 577,650	\$ 72,784	\$ 42,746	\$ -	\$ -	\$ -	0%	\$ -	\$ -	63%	\$ -	\$ -	\$ 72,784	
29 Eunice	\$ 116,400	\$ 3,492	\$ 31,428	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 3,492	
31 Floyd	\$ 33,815	\$ 5,275	\$ 1,488	\$ -	\$ -	\$ -	0%	\$ -	\$ -	78%	\$ -	\$ -	\$ 5,275	
33 Gadsden	\$ 2,087,344	\$ 363,198	\$ 54,271	\$ -	\$ -	\$ -	0%	\$ -	\$ -	87%	\$ -	\$ -	\$ 363,198	
35 Grady	\$ 29,350	\$ 6,780	\$ 2,025	\$ -	\$ -	\$ -	0%	\$ -	\$ -	77%	\$ -	\$ -	\$ 6,780	
40 Hondo	\$ 20,250	\$ 2,349	\$ 5,751	\$ -	\$ -	\$ -	0%	\$ -	\$ -	29%	\$ -	\$ -	\$ 2,349	
42 Jal	\$ 73,950	\$ 2,219	\$ 19,967	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 2,219	
43 Jemez Mountain	\$ 34,437	\$ 689	\$ 6,199	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 689	
44 Jemez Valley	\$ 61,200	\$ 12,485	\$ 11,995	\$ -	\$ -	\$ -	0%	\$ -	\$ -	51%	\$ -	\$ -	\$ 12,485	
45 Lake Arthur	\$ 27,600	\$ 552	\$ 4,968	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 552	
46 Las Cruces	\$ 2,757,518	\$ 554,261	\$ 272,994	\$ -	\$ -	\$ -	0%	\$ -	\$ -	67%	\$ -	\$ -	\$ 554,261	
47 Las Vegas City	\$ 276,750	\$ 48,985	\$ 34,040	\$ -	\$ -	\$ -	0%	\$ -	\$ -	59%	\$ -	\$ -	\$ 48,985	



2015-2016 Category 2 - Equipment

District	Budget Award Estimates			Final Award Information									State Match Reversion from Budget Award
	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	FCDL Approved Amount	BDCP Ineligible Amount	E-rate Discount %	BDCP Eligible Amount of FCDL Approved Amount	Non-Discount Amount	State Match	Revised State Match	Revised District Match	
50 Lordsburg	\$ 72,300	\$ 4,193	\$ 10,267	\$ -	\$ -	\$ -	0%	\$ -	\$ -	29%	\$ -	\$ -	\$ 4,193
52 Los Lunas	\$ 1,247,850	\$ 192,169	\$ 57,401	\$ -	\$ -	\$ -	0%	\$ -	\$ -	77%	\$ -	\$ -	\$ 192,169
53 Loving	\$ 92,553	\$ 1,851	\$ 16,659	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 1,851
54 Lovington	\$ 547,350	\$ 85,387	\$ 243,023	\$ -	\$ -	\$ -	0%	\$ -	\$ -	26%	\$ -	\$ -	\$ 85,387
55 Magdalena	\$ 51,774	\$ 7,766	\$ 2,589	\$ -	\$ -	\$ -	0%	\$ -	\$ -	75%	\$ -	\$ -	\$ 7,766
56 Maxwell	\$ 28,000	\$ 5,040	\$ 3,360	\$ -	\$ -	\$ -	0%	\$ -	\$ -	60%	\$ -	\$ -	\$ 5,040
58 Mesa Vista	\$ 52,900	\$ 4,232	\$ 6,348	\$ -	\$ -	\$ -	0%	\$ -	\$ -	40%	\$ -	\$ -	\$ 4,232
59 Mora	\$ 72,650	\$ 12,496	\$ 16,564	\$ -	\$ -	\$ -	0%	\$ -	\$ -	43%	\$ -	\$ -	\$ 12,496
60 Moriarty-Edgewood	\$ 397,850	\$ 64,452	\$ 54,903	\$ -	\$ -	\$ -	0%	\$ -	\$ -	54%	\$ -	\$ -	\$ 64,452
61 Mosquero	\$ 9,200	\$ 276	\$ 2,484	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 276
62 Mountainair	\$ 42,595	\$ 2,896	\$ 5,623	\$ -	\$ -	\$ -	0%	\$ -	\$ -	34%	\$ -	\$ -	\$ 2,896
65 Pojoaque	\$ 315,000	\$ 70,875	\$ 23,625	\$ -	\$ -	\$ -	0%	\$ -	\$ -	75%	\$ -	\$ -	\$ 70,875
67 Quemado	\$ 27,850	\$ 1,114	\$ 10,026	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 1,114
68 Questa	\$ 60,450	\$ 1,209	\$ 10,881	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 1,209
69 Raton	\$ 147,900	\$ 16,269	\$ 13,311	\$ -	\$ -	\$ -	0%	\$ -	\$ -	55%	\$ -	\$ -	\$ 16,269
70 Reserve	\$ 19,200	\$ 749	\$ 5,011	\$ -	\$ -	\$ -	0%	\$ -	\$ -	13%	\$ -	\$ -	\$ 749
72 Roswell	\$ 1,182,926	\$ 172,707	\$ 63,878	\$ -	\$ -	\$ -	0%	\$ -	\$ -	73%	\$ -	\$ -	\$ 172,707
73 Roy	\$ 6,450	\$ 871	\$ 1,064	\$ -	\$ -	\$ -	0%	\$ -	\$ -	45%	\$ -	\$ -	\$ 871
77 Santa Rosa	\$ 178,560	\$ 19,999	\$ 15,713	\$ -	\$ -	\$ -	0%	\$ -	\$ -	56%	\$ -	\$ -	\$ 19,999
80 Springer	\$ 30,700	\$ 3,131	\$ 3,009	\$ -	\$ -	\$ -	0%	\$ -	\$ -	51%	\$ -	\$ -	\$ 3,131
82 Tatum	\$ 53,400	\$ 3,204	\$ 28,836	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 3,204
85 Tucumcari	\$ 208,500	\$ 30,441	\$ 11,259	\$ -	\$ -	\$ -	0%	\$ -	\$ -	73%	\$ -	\$ -	\$ 30,441
86 Tularosa	\$ 142,200	\$ 21,330	\$ 7,110	\$ -	\$ -	\$ -	0%	\$ -	\$ -	75%	\$ -	\$ -	\$ 21,330
87 Vaughn	\$ 14,753	\$ 295	\$ 2,655	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 295
88 Wagon Mound	\$ 9,450	\$ 189	\$ 1,701	\$ -	\$ -	\$ -	0%	\$ -	\$ -	10%	\$ -	\$ -	\$ 189
89 Zuni	\$ 302,450	\$ 120,980	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%	\$ -	\$ -	\$ 120,980
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 16,133,421	\$ 2,567,757	\$ 2,143,982	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ 2,567,757

Notes:

* E-rate ineligible costs are 100% district costs

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** Roswell – P16-003 – Del Norte ES – Phase 1 Request to Proceed; Out-Year Estimate Update

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

IV. Potential Motion:

Amend the 2015-2016 standards-based award to the Roswell Independent Schools for Del Norte Elementary to include design for replacement of the facilities to adequacy for 576 students, grades K-5. The district may proceed with design at 100% district funding at this time at a cost of \$2,100,000. The corresponding state share of the design phase in the amount of \$_____ may be released for expenditure in the third quarter of calendar year 2017 pending funding availability and final approval by the PSCOC; at which time the district funding for the design phase will be reduced by the state share amount.

V. Executive Summary:

Staff recommends that the PSCOC approve the district request to proceed with design prior to the release of funding. This request is to proceed with design only. The district has funding in place and is concerned about potential arbitrage issues if the project does not begin soon. Funding for the design portion of the project is currently in 2017 Q3 in the PSCOC adopted financial plan.

This request was made at the December PSCOC meeting, but the motion to proceed with design failed. The PSCOC did approve areduced out year estimate update, design capacity change, and award language change for replacement rather than renewal. Since the December PSCOC meeting, the Roswell School Board voted to increase their local match contribution for the project from 27% to 32%. With a revised request including an additional local match contribution, the district has requested that the PSCOC again consider their request to move forward.

The design funding original split and revised split for the design portion of the project based upon the additional local match contribution can be found in the table below:

	State	District
Original Split	73%	27%
Original Amount	\$1,533,000	\$567,000
Revised Split	68%	32%
Revised Amount	\$1,428,000	\$672,000

Until PSCOC design funding is available, the district will accommodate the entire design funding amount of \$2,100,000.

An additional local match contribution will also require an out-year-estimate update. The phase 2 PSCOC share will reduce from \$14,454,000 to \$13,459,000 for a phase 2 state share reduction of \$995,000. This is the construction share of a total project state share reduction of \$1,100,000.

Project Cost Estimate to Adequacy: \$22,000,000

VI. Award History:

Original Award: July 30, 2014

Total Project Cost Estimate: \$26,417,469

Phase 1 Award: \$100,000

Phase 1 State Match: \$73,000

Phase 1 District Match: \$27,000

Award Language: Funding to complete: district-wide utilization study based on geocode analysis; new educational specifications; and analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase and approval of options to renovate/replace and total student capacity to adequacy.

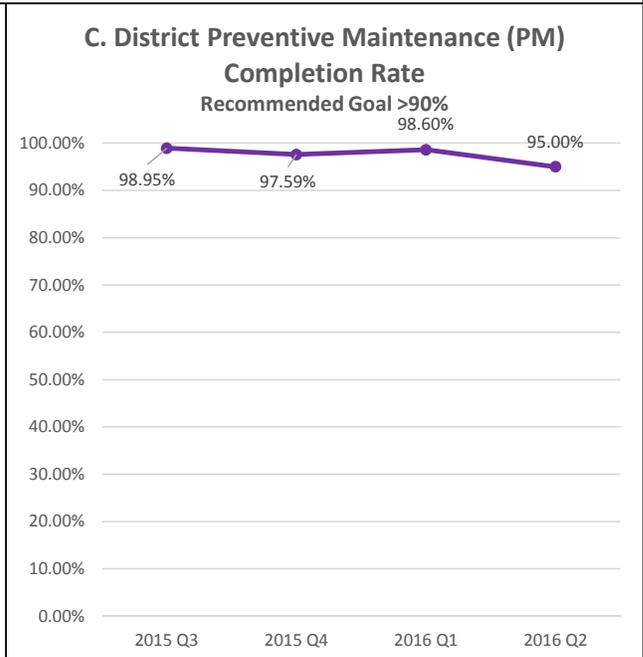
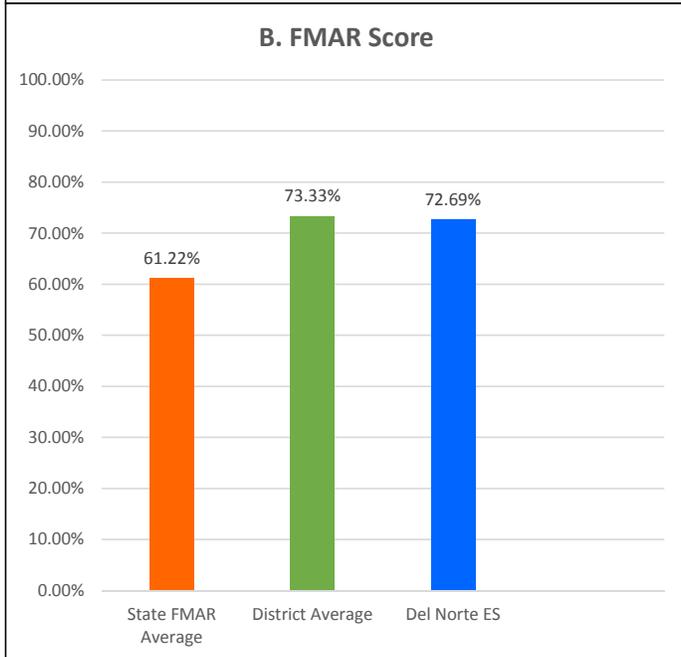
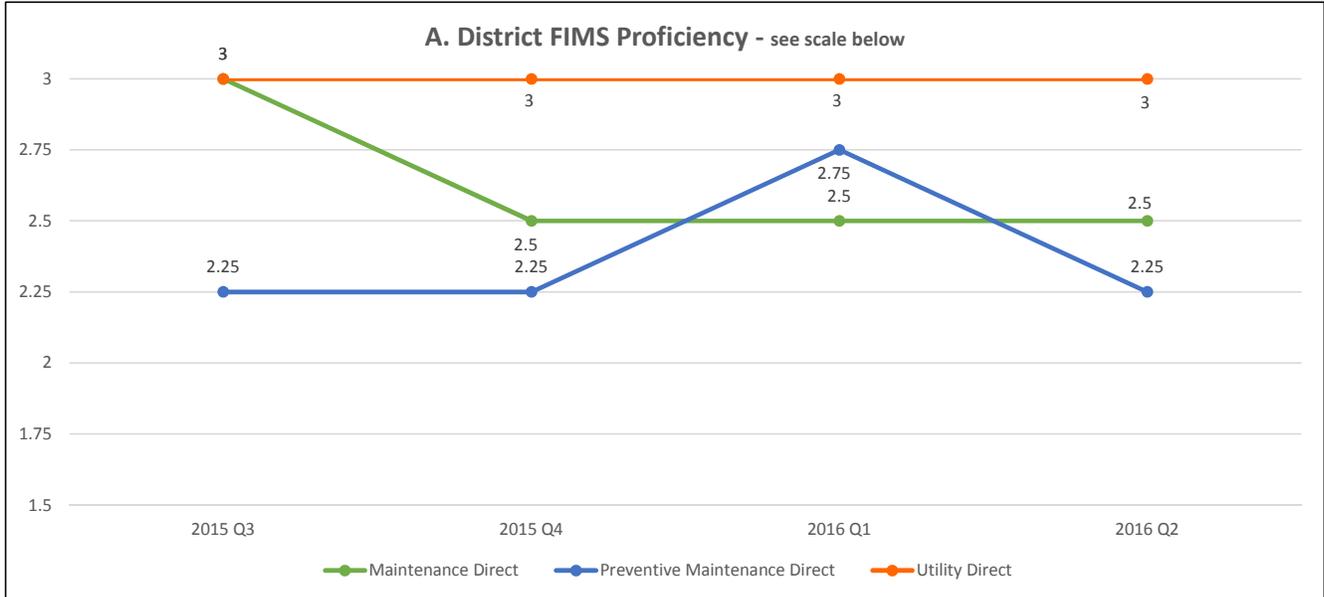
December 21, 2016

Council approval of the Awards Subcommittee recommendation to amend the 2015-2016 standards-based award to the Roswell Independent Schools for Del Norte Elementary to include design for replacement of the facilities to adequacy for 576 students, grades K-5. The total project estimate to adequacy is reduced to \$22,000,000; the financial plan shall be adjusted to reflect a reduced state share for out-of-cycle awards for design and construction.

VII. Maintenance Program Status:

FMAR Score		Please see next page for additional maintenance detail.
District	73.33%	
School	72.69%	

Maintenance Dashboard - Roswell



District PM plan Status: Current Rating: Outstanding

Summary

A) FIMS Proficiency Status: Data indicates good overall use in maintenance performance based the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct modules. Utility Direct data indicates outstanding use of the module with a robust energy management program implemented district wide.

FIMS Proficiency Scale

Level 0 ----- **Level 2.0** ----- **Level 3.0**
Implementation Stage (0-1.5) *Execution Stage (1.51 -2.0)* *Data Analysis Stage (2.1-3.0)*

B) FMAR: The district wide FMAR average is 73.33% (Satisfactory). Del Norte ES scored a 72.69% (Satisfactory). The district exceeds the recommended FMAR performance level of 70.0% or higher.

Poor-----**Marginal**-----**Satisfactory**-----**Good**-----**Outstanding**
 0-59.9% 60.0-69.9% 70.0-79.9% 80.0-89.9% 90.0-100%

C) PM Completion Rate (goal: > 90%): The district wide PM completion rate has remained above the goal for the previous 4 quarters



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 1/17/17 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Roswell Independent Schools
 PSCOC PROJECT #: P16-003
 PROJECT NAME: Del Norte Elementary School
 WNMCI RANK AT AWARD: 6
 ENROLLMENT: 595
 DESIGN CAPACITY: 576
 Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2016

DESCRIPTION OF REQUEST: Request for district to proceed with design funding at 100% district cost, with PSCOC funding to be awarded when funding is available per the financial plan. The request includes an increase of 5% to the local match.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 100,000	\$ 73,000	\$ 27,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 100,000	\$ 73,000	\$ 27,000	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 100,000	\$ 73,000	\$ 27,000	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 2,200,000
10	Total Project Cost to Adequacy	\$ 2,200,000
11	Current Budget to Adequacy (Line 6)	\$ 100,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 2,100,000

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	73%	27%	100%
14	5% Additional Local Match Contribution	68%	32%	\$ -
15	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 1,428,000	\$ 672,000	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 1,428,001	\$ 672,000	\$ -

 School Board President Date
 (Required)

 School District Designee Date
 (Required)

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P16-003 Del Norte Elementary School
Roswell, NM**

Roswell Independent School District

**PREPARED BY: Jeremy Sánchez
ESTIMATE DATE: November 28, 2016**

PROJECT SUMMARY

Award Language: Funding to complete: district-wide utilization study based on geocode analysis; new educational specifications; and analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase and approval of options to renovate/replace and total student capacity to adequacy.

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$16,000,000	Estimate, enrollment 576
NMGRT ON CONSTRUCTION COSTS	7.5000% \$1,200,000	
TOTAL OF CONSTRUCTION COSTS	\$17,200,000	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$16,000,000	
DESIGN SERVICES % FEE*	5.8750%	
REIMBURSABLE EXPENSES*	\$940,000	
DESIGN CONSULTANTS	\$115,000	
Building Systems Analysis	\$50,000	
MASTER SITE DRAINAGE PLAN	\$91,225	Actual from Agreement
TOPOGRAPHIC SITE SURVEY	\$5,000	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.	\$6,000	
SUBSURFACE UTILITY	\$6,000	
ENVIRONMENTAL SITE ASSESSMENT	\$6,000	
OWNER CONSULTANTS**	\$6,000	
ROOF CONSULTANT-Design	\$7,500	
ROOF CONSULTANT-Construction	\$60,000	
PAC DESIGN	\$7,500	
PAC SERVICES - Construction	\$75,000	
TESTING***	\$10,000	
GEO-TECH	\$10,000	
CONCRETE & STRUCTURAL	\$100,000	
TEST & BALANCE	\$100,000	Included in PAC Services
HAZARDOUS MATERIAL	\$100,000	Included in Remediation
CONDUCTIVITY	\$100,000	
WATER TESTING	\$5,000	
FLOW TEST	\$5,000	
ASBESTOS MATERIAL TESTING	\$5,000	
MEASUREMENT & VERIFICATION	\$40,000	
3 YEAR MAINTENANCE AGREEMENT	\$60,000	
POST OCCUPANCY EVALUATION	\$55,000	
REMEDIATION	\$200,000	
DEMOLITION	\$450,000	
FF&E	\$500,000	
SITE STABILIZATION AND SITEWORK	\$250,000	
Ed Spec (if needed)	\$15,000	
OTHER	\$200,000	Portable Relocation (10 existing)
SUBTOTAL OF INDIRECT COSTS	\$3,247,225	
NMGRT ON INDIRECT COSTS	7.3125% \$237,453	
TOTAL OF INDIRECT COSTS	\$3,484,678	
SUBTOTAL PROJECT COSTS	\$20,684,678	
CONTINGENCY	6.0% \$1,315,322	
OVERALL PROJECT BUDGET TO ADEQUACY	\$22,000,000.00	
ABOVE ADEQUACY	\$0.00	
TOTAL PROJECT COST	\$22,000,000.00	

State Match	73%	\$16,060,000.00
District Match	27%	\$5,940,000.00

Square Footage	
New	71442
Renovation	0
Total	71442

Project Cost per SF	
MACC cost per SF	\$224
Total Project per SF	\$308

Roswell Independent School District

P. O. Box 1437 • 300 N. Kentucky • Roswell, NM 88202 • 505/627-2500



December 7, 2016

Mr. David Abbey
Chairman, Public Schools Capital Outlay Council
c/o New Mexico Public School Facilities Authority
1312 Basehart Rd, SE
Suite 200
Albuquerque, NM 87106-4365

Financing and Accelerated Schedule for Del Norte Elementary P16-003

Dear Chairman Abbey,

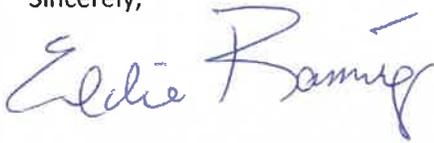
At the time of the award, Del Norte Elementary in Roswell ISD had the highest W/NMCI in the state. Roswell ISD currently has an estimated balance of \$4.6 million in GO Bond funds, and an additional \$8 million in unsold bonds as authorized by the voters in the 2015 Bond election. The authorization to sell bonds will expire in 2019, and arbitrage and reporting requirements to the IRS will soon be required of Roswell ISD for the initial bonds sold on April 14, 2015, as 85% has not been expended. A cash transfer loan of \$8 million plus the \$12.6 million of 2015 Bond GO Bond funds will provide a total of \$20,693,648 in construction funds for Del Norte. In order to meet a very tight total project budget, the project will need the approximately \$2,000,000 from the Phase 1 design award scheduled for Del Norte Elementary to be committed in the 3rd quarter of 2017. Roswell ISD is seeking approval from the PSCOC to move forward with Del Norte utilizing the three funding sources according to the following schedule:

December 21, 2016	PSCOC Meeting/Award
December 23, 2016	RFP for Architect
February 14, 2017	Board Approval/Architect
March 2017	RFP CMAR
April 2017	CMAR Award
April 2017-January 2018	Design Phase
February 2018	GMP from CMAR
March 2018	Mobilization/Ground Breaking

The recently submitted cash fund reported to the state auditor identifies \$13,528,015 in cash available. Implementing a cash transfer of \$8,000,000 to will leave a balance of \$5,639,069 which is above the 8% target for a 2016-2017 SEG distribution of \$68,966,259. The Roswell ISD Board of Education approved the cash transfer \$8,000,000 to the PSCOC fund 31200 at the November Board meeting. In addition to the cash transfer of \$8 million, RISD will meet construction utilizing 12.6 million in bond funds, and the anticipated Phase 1 design award of approximately \$2,000,000. Roswell ISD is preparing to be conservative in budget building over the next two budget cycles (FY 2017-2018 and FY 2018-2019) to ensure a sound fiscal base.

Roswell ISD is seeking reimbursement from the PSCOC at the state match (72% State and 28% District) identified in statute when funds become available. Roswell ISD has an excellent track record of delivering projects on time and under budget and the expectations for this project will be high. Sufficient funds are available currently to move forward, and meet the commitment made to the voters of Roswell at the 2015 Bond election. We believe currently funding Del Norte can be made possible due to the continued collaboration of the PSCOC, PSFA, and Roswell ISD. We appreciate your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Eddie Ramirez". The signature is written in a cursive style with a prominent "E" and "R".

Eddie Ramirez

Asst. Superintendent of Finance

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 004-000-1617-0051-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Roswell

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Mike Notz, Director of Finance

Total Approved Budget (Flowthrough):

Phone: 505-627-2539

Email: mnotz@risd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.11111 \$8,000,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class		\$500,000	\$500,000	
31200 Public School Capital Outlay	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class		\$7,500,000	\$7,500,000	
Sub Total						\$8,000,000		
Indirect Cost								
DOC. TOTAL						\$8,000,000		

Justification:

Budget Temporary Cash Transfer

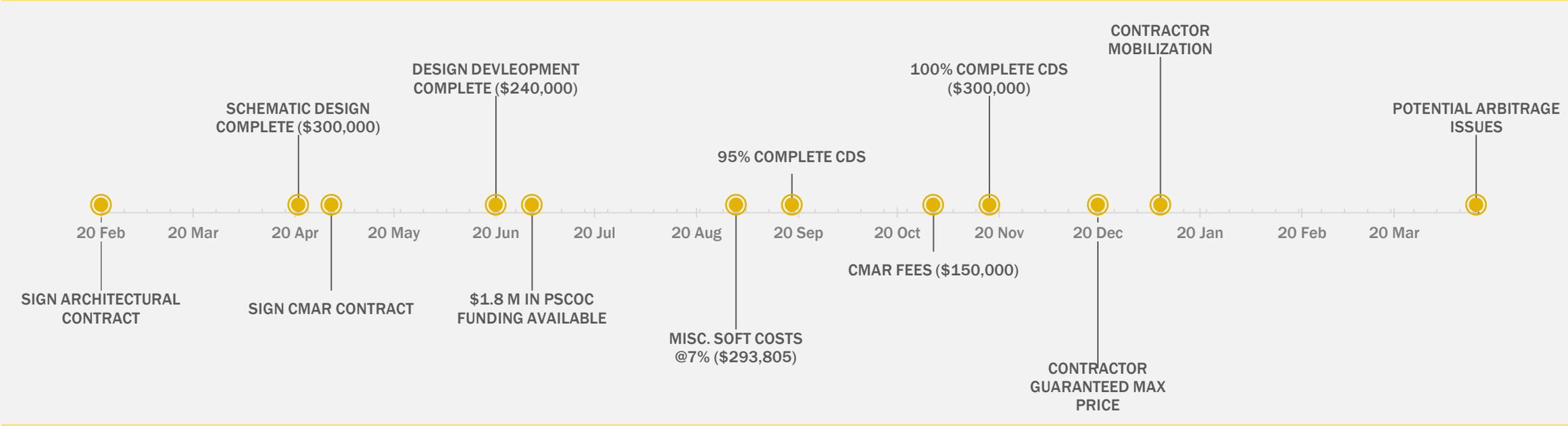
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Del Norte Project TIMELINE



VII. Other Business

- A. Charter Lease Assistance *
- B. Reduction of Financial Closeout Period for PSCOC Projects
- C. Succession Plan for PSFA Director

(*Denotes potential action by the PSCOC)

I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: Charter Lease Assistance

III. Name of Presenter(s): Martica Casias, Planning & Design Manager
Denise Irion, Chief Financial Officer

IV. Potential Motion:

Approval to move forward with recommended changes and additions to these sections of statute – 22-26A-4, 22-8B-4 and 22-24-4 as listed below.

V. Executive Summary:

The Charter School Lease Assistance Working Group met on January 6, 2017 to discuss several remaining items that needed additional discussion related to lease assistance for charter schools.

Below is a summary of the Charter School Lease Assistance Working Group conclusions;

22-26A-4(B), PED approves the proposed lease agreement, the final lease agreement and any amendments to that agreement if the amendments cause financial obligations.

22-8B-4.2 (C); should charter schools be required to meet the average wNMCI? Still a discussion

22-8B-4.2(D) (1) (2); Make the chartering authority responsible for assuring that a new or renewed charter school from moving in to a facility that does not meet all the sections of 22-8B-4.2

22-8B-4.2. (2)(b); Have the chartering authority certify there is no public space available that meets the educational needs of the charter school for the charter school to move into and that the owner of the facility is a non-profit entity specifically organized for the purpose of providing the facility for the charter school.

22-8B-4(F); Changed the language to indicate the charter school shall accept the offered space unless the charter school can prove the space does not meet their educational programming needs.

22-8B-4(F); Educational space is now defined as, school based health clinics, community school, daycare centers, and pre-kindergarten programs.

22-24-4 (I) (1); After July 1, 2017, council approved standardized lease for all new leases, amendments and renewals after must be used.

22-24-4 (I) (2); \$700 per MEM which can be adjusted by the council as needed.

22-24-4 (I) (3); Elementary and Secondary Education Act language added.

22-24-4 (I) (7); Eightieth and one hundred twentieth days language added.

22-24-4 (I) (8); Beginning July 1, 2019 schools that receive a D or F grade pursuant to the A-B-C-D-F School Rating Act for three consecutive years will not be eligible for lease assistance payments.

The following sheets contain detailed information from the Charter School Lease Assistance Working Group.

The Charter School Lease Assistance Working Group met on January 6, 2017 to discuss several remaining items that needed additional discussion related to lease assistance for charter schools.

Below is a summary of the Charter School Lease Assistance Working Group conclusions;

Discussion and conclusion regarding 22-26A-4(B),

Who is responsible for the final approval of charter school lease purchase agreements; is it PSFA (PSCOC) or PED?

The working group wanted to clarify what body would be responsible for approving final lease purchase agreements including any amendments. Current language indicated that only a proposed lease arrangement needs to be approved by PED.

The working group concurred that PED would approve the proposed lease agreement, the final lease agreement and any amendments to that agreement if the amendments cause financial obligations.

Language was added to change the wording from arrangement to agreement.

Discussion and conclusion regarding 22-8B-4.2 (C);

Is it necessary for charter schools to meet the average wNMCI? The average wNMCI has greatly improved over the years. Can we change the language to indicate a range or a one standard deviation?

Because the data does not fit into a bell curve and is positively skewed a standard deviation is not possible.

Discussion and conclusion regarding 22-8B-4.2(D) (1) (2);

How and or who prevents a new or renewed charter school from moving in to a facility that does not meet all the sections of 22-8B-4.2?

Make the chartering authority responsible - by not permitting them to authorize the new or renewed charter unless all sections of the statute are met.

Discussion and conclusion regarding 22-8B-4.2. (2)(b);

Who certifies that there is no public space available that meets the educational needs of the charter school for the charter school to move into and that the owner of the facility is a non-profit entity specifically organized for the purpose of providing the facility for the charter school? Previously charter schools checked a box in their lease assistance application indicating no public space is available and the owner was a non-profit entity specifically organized for the purpose of providing the facility for the charter school. It was discovered that often times these requirements were not met.

Have the governing body certify that there is not public space available that meets the educational needs of the charter school for the charter school to move into and that the owner of the facility is a non-profit entity specifically organized for the purpose of providing the facility for the charter school.

Discussion and conclusion regarding 22-8B-4(F);

1/14/2017

The current statute indicates when a charter school is geographically located in a specific school district the district must offer available educational space to the charter school, but there is no language indicating a charter school must accept the space.

Changed the language to indicate the charter school shall accept the offered space unless the charter school can prove the space does not meet their educational programming needs.

Discussion and conclusion regarding 22-8B-4(F);

The definition of educational space includes spaces that are not considered educational. Remove teacher training centers, school district administration and other ancillary services. If educational space is being used for other administrative purposes, those spaces should be considered for educational space. Why build additional educational space when space is available but being used for other non-educational purposes. Educational space is now defined as, school based health clinics, community school, daycare centers, and pre-kindergarten programs.

Discussion and conclusion regarding 22-24-4 (I) (1);

Review of charter school leases takes a lot of time and expertise. Use of a council approved standardized lease for all new leases and lease amendments would ensure that all requirements of 22-24-4 are being met. It would also allow for the review of these leases to be streamlined.

New language was added indicating that a council approved standardized lease for all new leases, amendments and renewals after July 1, 2017, must be used.

Discussion and conclusion regarding 22-24-4 (I) (2);

This discussion was in regards to the amount of grant money per MEM that the council is authorized to provide. Current language allows \$700 per MEM and for an annual adjustment based on the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the US dept. of labor.

This language was changed to simply indicate \$700 per MEM which can be adjusted by the council as needed.

Discussion and conclusion regarding 22-24-4 (I) (3);

An update was made to remove language referring to "No Child Left Behind Act of 2001" and replace with Elementary and Secondary Education Act, so that the language will not need to be updated every time the ESEA is reauthorized.

Discussion and conclusion regarding 22-24-4 (I) (7);

An update was made to remove language referring to "eightieth and one hundred twentieth days" and replace with "second and third reporting dates" to conform to language currently used in statute.
1/14/2017/1/14/2017

1/14/2017

Discussion and conclusion regarding 22-24-4 (l) (8);

There is a concern regarding providing lease assistance payments to failing schools, schools that receive a D or and F in consecutive years.

Change the language to indicate beginning July 1, 2019 schools that receive a D or F grade pursuant to the A-B-C-D-F School Rating Act for three consecutive years will not be eligible for lease assistance payments.

I. PSCOC Meeting Date(s) January 20, 2017

II. Item Title: Reduction of Financial Closeout Period for PSCOC Projects

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

IV. Executive Summary (Informational):

At the Council's direction, PSFA staff has looked at opportunities to reduce the financial closeout period for PSCOC projects. Currently, the language states:

On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

This language is approved annually as part of the PSCOC Award Additional Conditions, but is also contained within PSFA's regulations 6.27.2.11 (A)(8), copy attached.

Without proceeding with formal rule amendment change, PSFA staff can work within the existing rule language of "On or before the 12th month following substantial completion" and "no later than 18 months after substantial completion" to meet the Council's desire to revert funding in a timely manner. The audit process can begin at substantial completion of construction by performing a partial project closeout to revert the majority of the unencumbered funds, with the final closeout and reversion to occur after payments to all vendors have been made.

(6) administer all appropriations, monies, projects, contracts, agreements, records, property, equipment and supplies previously administered by the deficiencies correction unit of the public school capital outlay council.

C. Advise the council of the need to make allocations for emergencies that require immediate action by the authority to safeguard the health or safety of students or school personnel, or where there is a threat of significant property damage if immediate action is not taken. All applications for emergency capital outlay grant assistance must be submitted to the authority on the current, approved, and designated form, and which form shall be signed by the school board president, the school district superintendent and the regional manager of the authority for the region in which the school is located. As part of the application, a quorum of the school board submitting the application must meet either in a regular meeting or a special meeting called for the purpose of declaring an emergency. The school board, in addition to declaring an emergency, must certify that no other funds are available to address the emergency. Depending upon the amount of the emergency grant request, the following procedures shall apply.

(1) If the grant request is for \$150,000 or less, the director, with the approval of the council chair, may grant or advance up to \$150,000 for school district emergencies if it is determined by the director that sufficient district funds are not available. In instances where district cash flow or cash balances prevent available funds from being used for the emergency, emergency assistance may be offered in the form of an advance to be repaid as opposed to a grant.

(2) If the grant request is for more than \$150,000, consideration of the request must be by a quorum of the council in a public meeting. The district will be notified of when and where the meeting will be held and will be provided the opportunity to appear before the council to address the emergency funding request. In instances where district cash flow or cash balances prevent available funds from being used for the emergency, emergency assistance may be offered in the form of an advance to be repaid by the district.

[6.27.2.9 NMAC - N, 06/15/04; A, 08/31/05; A, 07/15/10]

6.27.2.10 PRE-IMPLEMENTATION PHASE FOR PROJECTS FUNDED WHOLLY OR IN PART BY THE COUNCIL. The authority shall:

A. assist districts in developing scope of project, budget, timeline for completion and best procurement method based on final budget;

B. work with the school district to determine:

(1) the feasibility of using design, build and finance arrangements for the public school capital outlay project;

(2) the potential use of more durable construction materials that may reduce long-term operating costs; and

(3) any other financing or construction concept that may maximize the dollar effect of the state grant assistance, including competitive proposal contracts entered into pursuant to rules adopted through a public rulemaking process in accordance with the Procurement Code.

[6.27.2.10 NMAC - N, 06/15/04]

6.27.2.11 OVERSIGHT AND IMPLEMENTATION OF PROJECTS FUNDED WHOLLY OR IN PART BY THE COUNCIL

A. The authority shall:

(1) oversee the procurement process;

(2) require the use of standardized construction documents and the use of a standardized process for change orders;

(3) review plans and specifications for compliance with the statewide adequacy standards and all applicable codes and regulations;

(4) coordinate all required reviews and approvals;

(5) require standardized reporting and use of the construction information management system (CIMS) to monitor progress of projects;

(6) conduct periodic on-site inspections and inspection of documents to ensure compliance with project specifications;

(7) ensure timely payments for completed work;

(8) on or before the 12th month following substantial completion of the project or phase, the authority will schedule a review of all project expenditures that apply to both the scope of work and to the statewide adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers

as identified in the memorandum of understanding for the project; following mutual agreement on the overall and final financial project status, project balances will be reallocated by the council; all council awards must be fully reconciled and reallocated no later than eighteen (18) months after substantial completion; and

(9) maintain records for completed projects, including warranties.

B. Management and oversight involvement by the authority shall be either direct or indirect, depending on the degree of qualified personnel in the district and ability to provide proper oversight of the project. Even with respect to responsibilities granted to the district, the authority must be consulted and must approve the actions taken in order for the authority to authorize payment for the work.

C. The authority shall develop an agreement for each project defining the respective roles and responsibilities of the authority and the district. The process shall be defined in the district agreement and may include responsibilities for the following, which shall be accomplished through the use of standardized documents, procedures, and reports, the construction information management system (CIMS), and also include review, approval and payment for completed work at each phase.

(1) Pre-design phase:

- (a) assist districts in developing initial scope of project and budget;
- (b) assist districts in development of educational specifications where required; and
- (c) assist districts in developing the request for proposals for design professionals where

necessary.

(2) Design phase:

- (a) prepare or assist in developing contracts for design professionals, consultants and other required services;
- (b) final review and approval of the various submittal phases including but not limited to; program statement, schematic design, design development and construction documents for completeness;
- (c) periodic review and validation of scope of work, budget, schedule, value engineering, and plans and specifications;
- (d) issue or review invitation to bid;
- (e) assist or conduct pre-bid conference;
- (f) coordinate bid opening; and
- (g) review and evaluate bids.

(3) Construction phase:

- (a) prepare or assist in development of contracts for construction;
- (b) assist or conduct pre-construction conference;
- (c) coordinate weekly project meeting with architect, engineer, consultants, district personnel, contractors and sub-contractors;
- (d) provide interface for understanding of issues, disputes, and mediation;
- (e) review, approve and oversee changes to the work; and
- (f) periodic review and validation of work to insure conformance with contract and industry standards of quality.

(4) Project close-out:

- (a) verify all work complete;
- (b) coordinate operations and maintenance training;
- (c) review as-built drawings;
- (d) approve final close-out documents;
- (e) review warranties;
- (f) ensure final acceptance by district;
- (g) update facility information management system (FIMS) for new facilities and equipment;
- (h) ensure all required documents related to the projects are properly held and archived;
- (i) ensure that one-year warranty inspections are conducted and oversee any required repairs or remedies; and
- (j) schedule and conduct project budget closeout review with the district.

D. The authority shall report to the council concerning the progress of projects.

(1) The authority shall identify and make recommendations to the council concerning any substantial noncompliance with any reporting requirement or condition.

(2) The authority shall identify and make recommendations to the council regarding any misfeasance or malfeasance in the implementation of the project warranting the withholding of all or part of the grant assistance for the project.

State of New Mexico
Public School Facilities Authority



Robert A. Gorrell, Director

Rocky Kearney, Deputy Director

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

PARTIAL PSCOC PROJECT CLOSEOUT CERTIFICATION

January 20, 2017

PSCOC Project Number: _____

District/Facility Name: _____

Signatories certify:

That to the best of their knowledge, the information contained in the *PSCOC Project Participation Worksheet*, attached hereto, is complete and accurate. The District certifies that all commitments listed complete all anticipated work to complete the project;

That final payment to various vendors is pending and all associated purchase orders will remain open until services for the contract are paid in full;

That Participation Worksheets indicating a *Due To* amount will be remitted to the District by PSFA, subject to funding availability;

That Participation Worksheets indicating a *Due From* are amounts to be remitted by the District to the PSFA and to revert to the Public School Capital Outlay Fund (PSCOF) for reallocation by the Public School Capital Outlay Council (PSCOC);

That based upon commitments listed and available award balances, \$1,700,000 of state award funds shall revert to the PSCOF for reallocation by the PSCOC; and

That final PSCOC Project Closeout Certification documents will be issued upon final payment to all vendors, at which time all award balances shall revert to the PSCOF for reallocation by the PSCOC.

School Board President Date

School District Superintendent Date

PSFA Regional Manager Date

Robert A. Gorrell, Director Date

I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: Succession Plan for PSFA Director

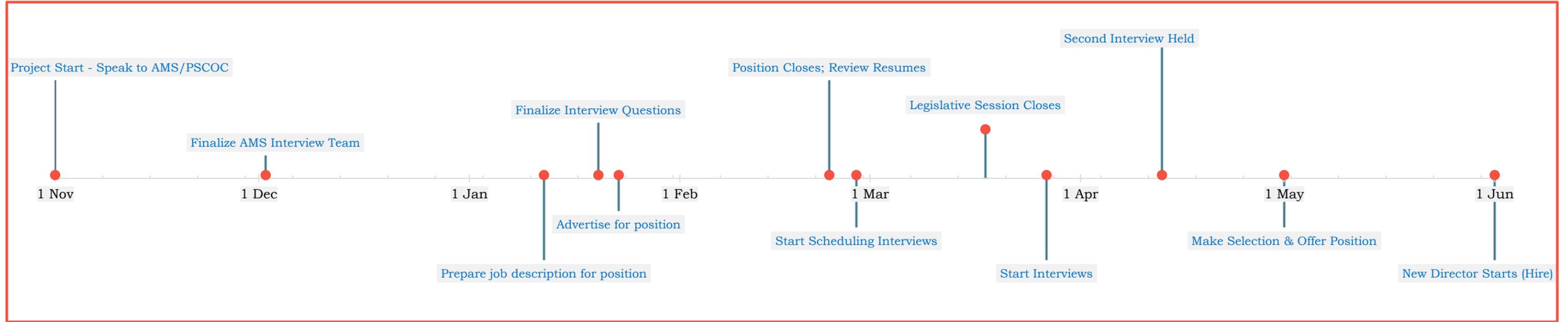
III. Name of Presenter(s): Lacey Sawyer, Human Resources & Training Manager

IV. Executive Summary (Informational):

Adjustments to the draft succession plan have been made as follows:

1. Milestone 4 – Finalizing the job description for the position was moved to January 20th to coincide with the PSCOC meeting to allow finalization of the job description, interview questions, and advertisement by the full Council.
2. Milestones 5 & 6 – Advertising the position and closing the position were adjusted to be released following the Council meeting to maintain the 30-day advertisement period.
3. Milestone 10 – Second Interview Held - moved to April 13th to coincide with the PSCOC meeting; PSCOC will adjourn to executive session for interviews.
4. Milestone 11 – Make Selection and Offer Position - allows 2 weeks for selection and offer by the PSCOC
5. Milestone 12 – allows selected new Director a 30-day period to transition to PSFA

SUCCESSION PLAN TIMELINE



TIMELINE DETAILS

DATE	PROJECTED MILESTONE *	DESCRIPTION	Actors
11/1/16	Project Start - Speak to AMS/PSCOC	1 Speak with PSCOC to discuss timeline	HR/ AMS / Council
12/2/16	Finalize AMS Interview Team	1 Finalize the interview team for the candidates	AMS/Council
1/12/17	Prepare job description for position	1 Prepare the job description with Mr. Gorrell's advisement	Mr. Gorrell
1/20/17	Finalize Interview Questions	1 Finalize interview questions, advertisement, & job description	HR/ AMS / Council - Council will finalize
1/23/17	Advertise for position	1 Advertise the position on all mediums	HR
2/23/17	Position Closes; Review Resumes	1 Start reviewing resumes and submitting candidates with recommendations to Interview Team	HR / AMS
2/27/17	Start Scheduling Interviews	1 Obtain Interview Team's Schedule & begin scheduling interviews for the candidates	HR / AMS
3/18/17	Legislative Session Closes	15 Legislative Session Closes	AMS/Council
3/27/17	Start Interviews	1 Start the interview process with the candidates	HR / AMS
4/13/17	Second Interview Held	1 Second interview Held for the recommended candidates with full council participation	HR / AMS / Council
5/1/17	Make Selection & Offer Position	1 Make selection & offer position for the final candidate	HR/ AMS / Council
6/1/17	New Director Starts (Hire)	1 Start Date for the new Director *tentative	HR / New Director

Please note the following:

- * - all dates are approximate and subject to change based on availability of Interview Team, candidates, and other various factors
- ** - a transition memo may be necessary and or required based on the candidate's experience level, education, and knowledge - subject to approval
- *** - all items subject to council approval
- **** HR & AMS will provide Council Members with Comprehensive List of All Resumes

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. FY17 PSFA Budget Projection and Personnel Update

- I. **PSCOC Meeting Date(s):** January 20, 2017
- II. **Item Title:** Broadband Deficiencies Correction Program Status Report
- III. **Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. **Executive Summary (Informational):**

The MOUs for the projects approved by the E-rate program and by the PSCOC are finalized or are being executed. Preparations for the construction phase are under way.

Proposals for the WAN fiber projects are due in February & March. At that point we'll have better budgetary numbers for the potential state matching funds to leverage the E-rate dollars for the 2017 E-rate application.

Multiple districts and charters are in the process of developing network equipment upgrade projects for the next E-rate cycle.

PED has updated the MiniQuotes portal that will support the statewide agreements for equipment and Internet Access. PED is organizing a training session for schools and Cat2 (Network Equipment) vendors this month, in preparation for the 2017 E-rate cycle.

The pricing agreements for the statewide RFP for Internet Access developed by PED and DoIT will be available in January 2017.

Senator John Arthur Smith
Chairman

Senator Sue Wilson Beffort
Senator Pete Campos
Senator Carlos R. Cisneros
Senator Carroll H. Leavell
Senator Howie C. Morales
Senator George K. Munoz
Senator Steven P. Neville

State of New Mexico
**LEGISLATIVE FINANCE
COMMITTEE**

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Director

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Representative Patricia A. Lundstrom
Representative Nick L. Salazar
Representative Luciano "Lucky" Varela



January 13, 2017

MEMORANDUM

TO: Senator John Arthur Smith, Chairman, Legislative Finance Committee
Representative Jimmie C. Hall, Vice-Chairman, Legislative Finance Committee
Legislative Finance Committee Members

THROUGH: David Abbey, LFC Director
Charles Sallee, LFC Deputy Director

FROM: Travis McIntyre, Ph.D., Program Evaluator, LFC

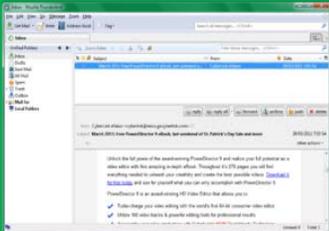
SUBJECT: Broadband Deployment in New Mexico

Summary. In New Mexico, access to the World Wide Web largely occurs at whole sale prices in Albuquerque and is distributed at retail prices throughout the state. There is a robust fiber backbone throughout the state but not to the "last mile" to homes and businesses, and the expensive electronics required to drive data content have not largely been invested in outside Albuquerque. The reason why is because there is not enough demand to attract investment in the last mile or in electronics in rural areas. The state can solve this problem by aggregating demand among public institutions, which currently procure internet independent of each other. If multiple institutions in a geographical region agree to purchase internet at one location, they can get access at significantly higher speeds and share the costs by sharing the access across a wide area network, similar to how coworkers in an office share one internet connection. To compete for the procurement of much higher speeds, providers will need to install the expensive electronics in the region to deliver the content and can then more cost effectively deliver higher speeds to other customers in the area as well. The evidence of the effectiveness of this in states that have aggregated demand among their institutions is clear, as is the evidence that no improvement will be made in New Mexico broadband deployment relative to the nation with the status quo.

Background. Broadband is a term used to describe high speed internet. Broadband infrastructure allows for the exchange of information, which is linked to increased productivity and job creation. According to a 2011 Federal Communications Commission fact sheet, a 7 percent increase in broadband adoption is estimated to create an additional 2.4 million jobs nationwide, and the internet accounted for 15 percent of U.S. gross domestic product growth from 2004 to 2011. Broadband can also be used to provide access to education, healthcare, and emergency services in rural areas.

There are three main types of wired broadband technologies: digital subscriber line (DSL), cable, and fiber optics. DSL is run over telephone wires and is most commonly the only available connection to the home in rural areas. Cable runs over cable television wires and is largely available to the home in urban and higher density rural areas. Fiber is run over flexible glass tubes and is available to the home only in parts of Albuquerque, with some exceptions. Table 1 provides examples of content that is reliably accessible in most areas under these different technologies. Only fiber is suitable for users that want to engage in heavy broadband traffic like streaming video on multiple devices, managing large online datasets, or running cloud-based software applications. Wireless technologies are also widely available, but are limited to low speeds for most users for the foreseeable future.

Table 1: Reliable Functionality of Broadband Technologies in Rural New Mexico

<p>DSL</p>	<p>Can: Email</p> 	<p>Can't: Stream Video</p> 
<p>Cable</p>	<p>Can: Stream Video</p> 	<p>Can't: Video Conference</p> 
<p>Fiber</p>	<p>Can: Video Conference</p> 	<p>Can't:</p> 

Source: LFC Files

Fiber infrastructure consists of two main components: the fiber optic cable that connects everything, which is expensive to build but has very little recurring costs and rarely needs to be upgraded and the electronics that drive content across the fiber, which are somewhat expensive to install and require significant upkeep and frequent upgrade. Comparative descriptions of these components are given in Table 2 and Figure 1 below.

Table 2. Fiber Infrastructure has Two Main Cost Components

Fiber Optic Cable	Expensive to install \$\$	Low Maintenance	No Upgrade
Electronics	Expensive to Install \$	High Maintenance \$\$	High Upgrade \$\$

Source: LFC Files

Figure 1. Network Electronics have Much Higher Recurring Costs than Fiber Optic Cables

Fiber optic cables have low recurring costs



Source: New Mexico Broadband Guidebook

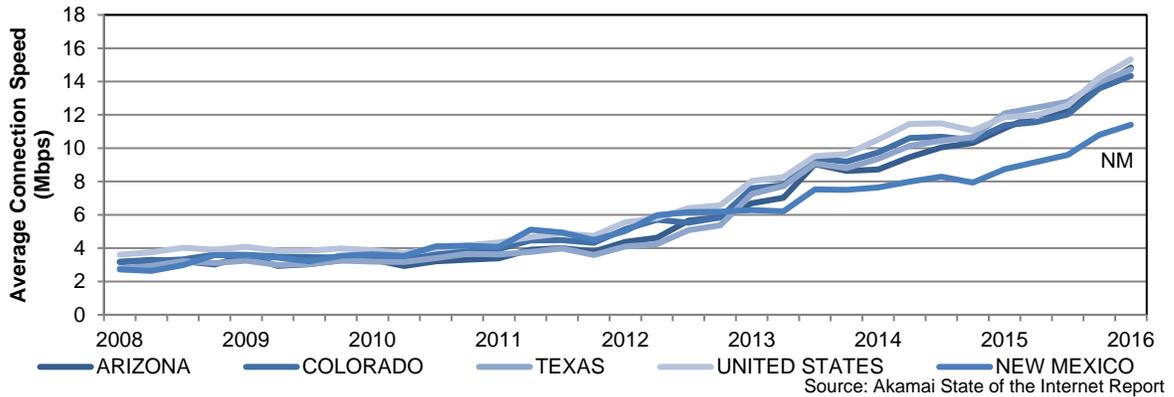
Network electronics have high recurring costs



Source: Westin Building Exchange Carrier Hotel in Seattle, WA

History. New Mexico allocated \$6 million to study broadband in 2010, with funding mostly coming from American Recovery and Reinvestment Act money. Since then, several broadband deployment studies have been produced, including an implementation framework in 2012, deployment recommendations in 2013, a strategic plan in 2014, an education broadband study in 2015, a financial modeling study in 2016, and an ongoing business broadband study in 2017. In recent years, the legislature has appropriated funding for broadband deployment to public schools, 92 percent of which are now connected to fiber. The Governor has adopted several broadband initiatives, most notably resulting in an ongoing request for proposal (RFP) for a statewide price agreement for internet access to public schools. While broadband deployment has improved since 2010, New Mexico is consistently falling behind our neighboring states and the nation in average connection speed, the most useful metric for determining broadband deployment according to the Akamai State of the Internet Report, as seen in Figure 2.

Figure 2. New Mexico Broadband Deployment Falling Behind



Status. Internet access at public institutions in New Mexico is largely an individual strategy where public schools and local governments are left to procure internet services on their own. State agencies are largely assisted in their RFPs by the Department of Information Technology (DoIT), but there is no public statewide network to connect to causing institutions to pay different costs to different providers for the same connection speeds. Higher education institutions have a large, collaborative statewide network, and it has been effective at lowering costs significantly and also obtaining some of the highest connection speeds in the state.

Ninety-two percent of public schools have fiber according to the Public Schools Facility Authority (PSFA), and so there must be a vast distribution of fiber infrastructure throughout the state. However, New Mexico ranks 40th in the percent of population with fiber to their door, at 7.5 percent, compared to the national average of 25 percent, according to Broadband Now, a broadband availability aggregator. This implies the reason New Mexico households have poor access to high speed internet is not because of a lack of fiber backbone but because of a lack of the electronics that drive information across the fiber, which have expensive maintenance costs and upgrade requirements. Indeed, according to Education Superhighway, New Mexico ranks in the top half of the country for the percent of schools connected to fiber but near the bottom for schools' connection speed, which is driven by the electronics. The most likely reason for the absence of electronics is demand is not high enough for a good return on investment. In addition, the only neutral location for carriers to connect out to the World Wide Web in New Mexico is in Albuquerque, which means any rural carrier has to either build fiber all the way back to Albuquerque or lease fiber from the few carriers who have it.

The status of broadband distribution in New Mexico is that there is a robust fiber backbone throughout the state but not to the “last mile” to homes and businesses, and the expensive electronics that drive content are located mostly in Albuquerque. There are three common solutions to this:

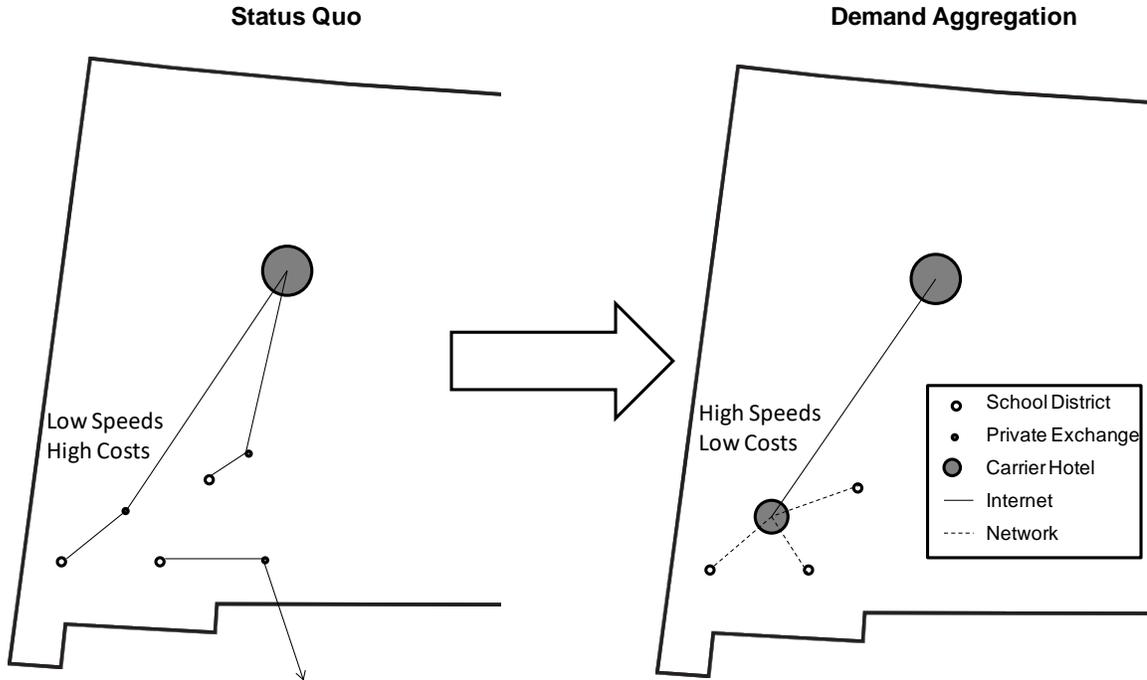
1. The state builds the last mile and electronics itself;
2. The state subsidizes the costs for providers to invest in underserved areas; or
3. The state finds a way to increase demand in underserved areas.

The recommendations in this memo will only focus on solutions to the third option above, as the first two are considered to be more expensive and less efficient.

Solutions. Public schools are the largest single purchaser of internet access, are located across the state, and currently have several state and federal funding sources available for broadband, making them suitable to increase demand in low demand areas. Currently, schools and districts procure internet separately from each other and pay varying prices. To improve upon this, DoIT published a RFP in September 2016 employing a method called “procurement optimization”, which is similar to a statewide price agreement for broadband. This should help lift the burden of schools having to issue their own RFPs, allow schools to shop around, create transparency, streamline the procurement process, and normalize prices from one district to the next. Procurement optimization requires minimal government resources and will likely reduce internet costs for school districts, though it does not necessarily increase demand enough for providers to invest in broadband deployment to other customers.

“Demand aggregation” is a method of having institutions in a geographical region RFP together for very high connection speeds at one internet access point and then share the connection over a wide area network (WAN). Similar to how a family pays one price for internet and shares the connection on their devices, a WAN can purchase internet at one location and share the connection to users across a fiber network. This can have the benefit of increasing connection speeds a hundred fold and significantly lowering cost per connection speed to the institutions in the network. As suggested before, schools are an ideal group of institutions to utilize for this. Demand aggregation requires some coordination from government, but can significantly benefit homes and businesses in the region of the WAN because providers’ investment in more electronics in the area increase capacity for all users. This works because the broadband industry operates on an oversubscription business model (i.e. if a provider supplies 10 Mbps to one consumer, they will sell the same 10 Mbps to other consumers in the area). If demand increases significantly in an area, providers will supply more access, selling oversubscribed amounts to other nearby consumers, driving up speeds and costs down for all of them. This can work particularly well if the aggregation points are neutral locations, meaning any provider can install equipment there, often called a “carrier hotel.” Ultimately, the WANs created through demand aggregation can be connected to each other to form a statewide education network. Figure 3 and Table 3 illustrate the differences between status quo, Procurement Optimization, and Demand Aggregation models in New Mexico.

Figure 3. Demand Aggregation can Distribute Whole Sale Internet Statewide Using Existing Fiber Infrastructure



Source: LFC Files

Table 3. NM Broadband Deployment Models

		Status Quo	Procurement Optimization	Demand Aggregation
Cost	Human Capital	None	Low	Low
	Capital Cost	None	None	Low
	Recurring Cost	High	Medium	Low
Benefit	Speed	Low	Medium	High
	Availability	Low	Low	High

Source: LFC Files

Evidence that demand aggregation can accelerate broadband deployment to the door in rural towns is overwhelming. Pennsylvania studied the results of their efforts in the 2000s to aggregate demand among schools and found school broadband capacity increased by 534 percent, price per unit bandwidth was reduced by 92 percent, and provider revenues increased by 69 percent over the six-year life span of the program. The program attributes its success to investments in new infrastructure made by private companies to serve schools, and in turn the upgraded infrastructure became available to other customers in the surrounding community. From 2008 to 2016, Pennsylvania gained in ranking of average connection speed from 20th to 9th while New Mexico slipped from 29th to 48th over the same time period according to the

Akamai State of the Internet report. New Mexico has similar average connection speeds as Iraq and Molodova while Pennsylvania has similar connection speeds as Sweden and the Netherlands.

Similar evidence is found in nearby states as well. Almost all rural towns in nearby states that have built statewide education networks through demand aggregation have access to fiber, while almost no rural towns have robust fiber access in nearby states that have not developed statewide networks. Table 4 compares fiber availability to businesses in rural towns within nearby states. The dominant availability of fiber to businesses in states with education networks is obvious. The investments in electronics to deliver internet to schools throughout their state has clearly made it profitable to deliver to other consumers as well. The methodology of how Table 4 was calculated is described in the Appendix.

Table 4. Fiber Offered to Businesses in Rural Towns Overwhelmingly Higher in States with Statewide Education Networks

Statewide Network			No Network		
Utah	Coverage %	Provider	New Mexico	Coverage %	Provider
Moab	7.3	Emery	Silver City	0	
Vernal	0	*	Las Vegas	0	*
Price	56	Emery	Artesia	0	*
Nephi	63.5	CentraCom	Ruidoso	0	*
Tremonton	57.5	Veracity	Shiprock	0	
Hurricane	43.8	Interlinx	Raton	0	*
Nebraska	Coverage %	Provider	Kansas	Coverage %	Provider
Chadron	11.7	NebraskaLink	Colby	0	*
McCook	4.9	Allo	Coffeyville	0	
Beatrice	24.8	Unite	Atchison	0	
Alliance	21.9	Allo	Great Bend	0	
Lexington	4.7	NebraskaLink	Fort Scott	0	
Scottsbluff	34.2	Allo	Wellington	0	*
North Dakota	Coverage %	Provider	Arizona	Coverage %	Provider
Williston	57.5	Nemont	Holbrook	0	
Jamestown	93.5	DCT	Show Low	1.6	Frontier
Devils Lake	88.5	NDTC	Bisbee	0	
Valley City	12.8	Bek	Sedona	0	
Wahpeton	51.6	Red River	Payson	0	
Dickinson	99.6	Consolidated	Benson	0	

*These Providers advertise fiber to private residences but not to businesses
 Source: Broadband Now

Demand Aggregation Example: The Role of the State

1. Convince several school districts in a region to agree to purchase internet together;
2. Identify a neutral aggregation point for the carrier hotel in the region. This can be a college, a municipal building, county fairgrounds, etc. It will require a small room with electricity and climate control and should allow 24/7 access for providers to check on their equipment. It should be preferentially located where several provider traffic already occurs;
3. Request proposals for 10 Gbps of internet connection to come into the neutral aggregation point; and
4. Request proposals for each leg of the network to transport data from the neutral aggregation point to each school district in the region.

Recommendations: The Legislature should consider mandating the deployment of wide area education networks through the strategy of demand aggregation, potentially requiring the completion of a pilot network by July 1, 2018.

The Legislature should consider identifying an agency, director, council, or some other form of actor to carry out and be responsible for fulfilling the mandate. Potential actors and funding sources are listed in the Appendix.

APPENDIX.

Table 5. List of Potential Demand Aggregators

	Strengths	Weaknesses
DoIT	Most obvious choice, most technically qualified, good project management	Funding, no authority over schools
PED	Most effective school coordinator, most impacted by lower broadband costs	Funding, lack technical expertise
PSFA	Funding, technical expertise, good project management	Lack of authority
Higher Education	Already has a network, technical expertise, locations throughout the state	Funding, no authority
RECs	Already aggregates schools' procurements into regions	No technical expertise, project management
Broadband Council	Shared responsibility, workload, cooperation, focus	Does not exist, more bureaucracy

Source: LFC Files

Table 6. Cost and Possible Funding Sources Estimates for FY18 Demand Aggregation Pilot

Need	Description	Cost	Funding
Project Management	Coordinate Aggregation	\$200 thousand	\$4 million PSFA operating budget
Carrier Hotel	Retrofit Building	\$50 thousand	\$41 million DoIT cash balance
10 Gbps Internet	Increase Demand	\$200 thousand	\$6 million current internet access spending by schools
Data Transport	Connect WAN	\$1million	\$6 million current internet access spending by schools
Fiber Construction	Build missing pieces WAN	\$2 million	\$4 billion Federal E-rate, \$25 million PSFA capital
Additional Funding Sources			\$20 million PRC Rural Universal Service Fund

Source: LFC Files

Table 4 Methodology: Rural towns are defined as having populations between 5,000 and 15,000 that are geographically isolated from any other major town or metropolitan area. Rural towns are defined this way because they do not typically provide enough return on investment with the market left to itself. The towns shown in Table 4 were chosen at random except they are spread as evenly around their state as possible. The states in the left column of Table 4 were chosen as being the three nearest states to New Mexico that have a statewide education network started before 2010 and developed through coordinated procurement of private provider services according to the State Educational Technology Directors Association (SETDA), though California was excluded because of their historical involvement in internet technology. The states in the right column of Table 4 were chosen as not having a cohesive statewide broadband policy according to SETDA, being near New Mexico, and as comparable as possible to their counterparts in the left column. Fiber coverage areas were identified by internet search results and statistics on broadband availability compiled by Broadband Now. Only fiber advertised to businesses is reported here because businesses require strong service level agreements, meaning the providers will have installed the necessary electronics along with the fiber optic cable.

I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: PSCOC Project Status Report

III. Name of Presenter(s): Cassandra Viscarra, Assistant Field Coordinator

IV. Executive Summary (Informational):

Current active projects:

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

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has submitted a systems request; the request to move forward with a standards-based project was tabled by PSCOC in December
- 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

Projects that are behind, but making progress:

- P13-006 – Farmington High School – Construction is behind schedule due to design delays
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project. Anticipate request for construction funding January 2017
- P14-013 – Gallup Ramah – Construction behind schedule due to weather delays; should be completed by the end of November
- P14-019 – NMSBVI Quimby Gymnasium – District delayed design in order to accommodate overall campus construction schedule; RFP has been issued for design professional
- P14-020 – NMSBVI Sacramento Dormitory – District delayed design in order to accommodate overall campus construction schedule
- P15-005 – Clovis – Parkview ES – District decision to delay due to PSCOC funding uncertainties; Design nearly complete and district anticipates requesting construction funding in Q2 2017
- P15-009 – NMSBVI Garrett Dormitory – District delayed design in order to accommodate overall campus construction schedule
- P15-010 – NMSD – Cartwright Hall – Design taking longer than expected due to special consideration for unique educational program requirements; Design is complete and RFP documents are in progress. PSCOC financial plan indicates funding availability Q3 2017
- P15-011 – NMSD – Delgado Hall – Design taking longer than expected due to special consideration for unique educational program requirements; Design is complete and RFP documents are in progress. PSCOC financial plan indicates funding availability Q3 2017

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding; PSCOC approved this request at April, 2015 meeting, and the project is moving forward; experienced rain delays during construction but anticipate final completion by early 2017
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016; experienced additional rain delays but making progress

PSCOC Project Status Report Definitions

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



The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

This indicates what percentage of this phase has been completed. This is updated monthly by the regional manager.

PP	DD	C	FC	PC
100%	57%	0%	0%	0%
0 mo.	9 mo.	27 mo.	34 mo.	45 mo.

Manager Report

The Phase II construction work is ongoing. Construction is behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements.

The regional manager uses the Manager Report to highlight unique conditions of the project.

Number of months remaining until completion of the phase. This indicates that construction will be completed 27 months from TODAY.

The number of months remaining is based upon the RMs revised schedule. If the revised schedule varies from the baseline (indicated by the yellow or red color coding), the number of months displayed indicates the revised schedule completion date.

AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
\$10,228,847.00	\$8,798,239.33	\$7,464,193.37	\$1,430,607.67

State funds awarded to date	Purchase orders have been issued for this amount	Actual payments	State funds awarded to date less committed funds
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PSCOC Project Status Report

01/12/2017



PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
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Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	100%	10%	0%	0%	0%	Design Underway- Programming Statement submitted for Owner review.	\$1,301,852.00	\$643,603.02	\$57,550.50	\$658,248.98
			0 mo.	11 mo.	26 mo.	31 mo.	42 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	0%	100%	90%	4%	0%	In construction. On schedule.	\$10,815,434.00	\$7,716,182.87	\$7,015,352.86	\$3,099,251.13
			0 mo.	0 mo.	9 mo.	13 mo.	31 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	0%	0%	0%	0%	0%	Feasibility study conducted to consider various options. PSFA anticipates district will request expanded scope from PSCOC at April, 2017 meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	11 mo.	31 mo.	36 mo.	54 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	0%	100%	100%	100%	33%	In closeout.	\$784,271.00	\$778,869.66	\$778,869.66	\$5,401.34
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	0%	100%	99%	0%	0%	In Construction. On Schedule	\$5,967,243.00	\$5,462,670.69	\$4,834,453.27	\$504,572.31
			0 mo.	0 mo.	0 mo.	1 mo.	19 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	0%	100%	84%	0%	0%	In Construction. On Schedule	\$6,865,120.00	\$6,065,495.75	\$3,854,712.65	\$799,624.25
			0 mo.	0 mo.	2 mo.	8 mo.	38 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	0%	0%	0%	0%	0%	Working with District to contract for feasibility study.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			9 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	100%	23%	0%	0%	0%	Program Statement to be submitted for review.	\$1,004,271.00	\$510,322.83	\$0.00	\$493,948.17
			0 mo.	2 mo.	24 mo.	28 mo.	33 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	100%	100%	95%	54%	Closeout on Phase II on-going	\$19,360,000.00	\$16,639,083.57	\$15,878,320.87	\$2,720,916.43
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					

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Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	100%	99%	0%	0%	Punch list corrections are ongoing.	\$8,659,774.00	\$7,677,640.79	\$6,986,483.44	\$982,133.21
			0 mo.	0 mo.	0 mo.	3 mo.	37 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	100%	100%	100%	73%	0%	In closeout.	\$15,250,000.00	\$13,670,687.85	\$13,017,258.45	\$1,579,312.15
			0 mo.	0 mo.	0 mo.	0 mo.	32 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.	8 mo.	10 mo.	26 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0%	93%	0%	0%	0%	RFP for Construction to be advertised mid-January 2017.	\$2,024,648.00	\$909,931.30	\$607,669.48	\$1,114,716.70
			0 mo.	1 mo.	16 mo.	21 mo.	32 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	95%	0%	0%	0%	0%	Vendor incorporating owner comments into BSAR. District to request design funding from PSCOC April, 2017.	\$76,000.00	\$75,959.39	\$44,081.51	\$40.61
			0 mo.	15 mo.	32 mo.	30 mo.	48 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	0%	100%	65%	0%	0%	Contractor is making good progress. Over 60% complete. Project delayed due to incorporation of district AA and delay to request expanded to adequacy SOW from PSCOC.	\$1,038,548.00	\$623,432.42	\$395,522.77	\$415,115.58
			0 mo.	0 mo.	1 mo.	4 mo.	18 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	100%	100%	41%	0%	0%	In construction. On schedule.	\$56,300,000.00	\$40,323,910.49	\$14,802,077.12	\$15,976,089.51
			0 mo.	0 mo.	24 mo.	31 mo.	54 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100%	95%	0%	0%	0%	Proposals received. Requesting PSCOC funding at January PSCOC meeting.	\$1,157,300.00	\$876,625.63	\$462,319.86	\$280,674.37
			0 mo.	0 mo.	14 mo.	16 mo.	46 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0%	0%	0%	0%	0%	PSCOC tabled motion to rescind pending district application for Systems project. District has submitted Systems Application.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Espanola Public Schools	P16-002	P16-002 Abiquiu ES	95%	0%	0%	0%	0%	The district submitted the RFP for the design services for PSFA review and approval.	\$198,059.00	\$43,698.06	\$43,698.05	\$154,360.94
			0 mo.	11 mo.	24 mo.	29 mo.	57 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	99%	65%	27%	0%	In construction and making good progress. Behind schedule due to design delays.	\$40,921,113.00	\$37,369,764.62	\$17,194,802.08	\$3,551,348.38
			0 mo.	0 mo.	0 mo.	21 mo.	16 mo.					
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0%	100%	70%	0%	0%	In construction. On schedule.	\$13,667,356.75	\$12,530,107.29	\$9,322,717.56	\$1,137,249.46
			0 mo.	0 mo.	9 mo.	15 mo.	27 mo.					
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	0%	100%	100%	96%	36%	In closeout	\$19,458,356.00	\$17,034,415.94	\$16,966,750.76	\$2,423,940.06
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	0%	100%	78%	63%	0%	In construction. On schedule	\$12,828,187.00	\$11,645,943.15	\$7,259,058.16	\$1,182,243.85
			0 mo.	0 mo.	10 mo.	16 mo.	28 mo.					
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	0%	100%	100%	73%	39%	In closeout	\$777,823.00	\$585,374.02	\$540,323.81	\$192,448.98
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Gadsden Independent Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	0%	100%	100%	100%	40%	In closeout	\$278,296.00	\$251,243.70	\$240,459.77	\$27,052.30
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	100%	100%	65%	0%	0%	In construction. On schedule.	\$18,710,196.00	\$15,370,861.84	\$9,761,030.96	\$3,339,334.16
			0 mo.	0 mo.	2 mo.	6 mo.	24 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	100%	95%	0%	0%	In construction. Behind schedule.	\$9,490,028.00	\$8,254,737.79	\$7,384,917.35	\$1,235,290.21
			0 mo.	0 mo.	0 mo.	6 mo.	35 mo.					

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Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	100%	91%	0%	0%	0%	On Schedule. In Design. 75% DD complete. Further design on hold until determination is made regarding extra cultural classroom.	\$1,516,391.00	\$723,671.87	\$480,302.18	\$792,719.13
			0 mo.	0 mo.	14 mo.	18 mo.	49 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	95%	0%	0%	0%	Proposals received. Requesting PSCOC funding at January PSCOC meeting.	\$1,832,826.00	\$926,173.25	\$554,665.40	\$906,652.75
			0 mo.	0 mo.	14 mo.	18 mo.	49 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	0%	5%	0%	0%	0%	Working on design.	\$400,000.00	\$0.00	\$0.00	\$400,000.00
			0 mo.	6 mo.	8 mo.	10 mo.	28 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	100%	100%	98%	46%	0%	Construction is complete. Punch List in progress.	\$16,206,000.00	\$14,282,820.20	\$14,042,006.55	\$1,923,179.80
			0 mo.	0 mo.	0 mo.	3 mo.	20 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	100%	100%	26%	0%	0%	In Construction. On schedule.	\$17,531,328.10	\$15,039,759.38	\$2,902,017.08	\$2,491,568.72
			0 mo.	0 mo.	13 mo.	16 mo.	31 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	100%	100%	80%	0%	0%	In Construction. Substantial Completion set for middle of February 2017. On schedule.	\$14,443,685.00	\$12,990,528.63	\$9,279,768.27	\$1,453,156.37
			0 mo.	0 mo.	8 mo.	14 mo.	27 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	100%	100%	50%	0%	0%	Renovation phase of project occupied, demolition of old ES buildings complete. All exterior wall framing completed and sheathed, all decking complete except multi-purpose space. Roofing on flat roofs 75% complete. HVAC equipment installed in mezzanine and ductwork underway. Concrete slab grinding underway.	\$5,339,034.00	\$5,250,933.05	\$2,245,281.28	\$88,100.95
			0 mo.	0 mo.	2 mo.	6 mo.	24 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	0%	100%	12%	0%	0%	In construction. On schedule.	\$9,124,126.00	\$7,300,024.14	\$325,475.06	\$1,824,101.86
			0 mo.	0 mo.	17 mo.	23 mo.	35 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	0%	100%	100%	100%	40%	Project in closeout.	\$2,972,360.00	\$2,056,687.21	\$1,986,666.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					

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New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0% 0 mo.	100% 0 mo.	95% 0 mo.	62% 0 mo.	0% 31 mo.	In Construction for new roof on Library.	\$739,017.00	\$605,842.68	\$557,157.96	\$133,174.32
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0% 0 mo.	0% 12 mo.	0% 20 mo.	0% 22 mo.	0% 40 mo.	DP selection complete and working on DP contract.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0% 0 mo.	0% 16 mo.	0% 28 mo.	0% 30 mo.	0% 59 mo.	District delaying design in order to accommodate overall campus construction schedule.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0% 0 mo.	100% 0 mo.	12% 4 mo.	0% 6 mo.	0% 36 mo.	In construction on schedule.	\$4,937,393.00	\$4,357,427.45	\$235,977.44	\$579,965.55
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0% 0 mo.	100% 0 mo.	10% 4 mo.	0% 6 mo.	0% 36 mo.	In Construction. On schedule.	\$354,362.49	\$354,362.49	\$230,145.15	\$0.00
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	0% 0 mo.	0% 16 mo.	0% 28 mo.	0% 30 mo.	0% 59 mo.	District delaying design in order to accommodate overall campus construction schedule.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0% 0 mo.	100% 0 mo.	99% 0 mo.	92% 0 mo.	6% 23 mo.	Substantially complete. Working on final items and closeout.	\$5,849,019.00	\$5,184,104.83	\$4,815,413.39	\$664,914.18
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0% 0 mo.	94% 3 mo.	0% 30 mo.	0% 34 mo.	0% 64 mo.	Design complete. Delaying issuance of RFP to coincide with PSCOC funding availability.	\$703,837.00	\$456,028.81	\$304,296.22	\$247,808.19
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	0% 0 mo.	99% 0 mo.	0% 14 mo.	0% 16 mo.	0% 45 mo.	100% district funding for construction approved in Bond C. Rescind award request will go to PSCOC April, 2017	\$133,175.00	\$99,558.33	\$61,229.44	\$33,616.68

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Raton Public Schools	R15-011	R15-011 Raton Middle School	0% 0 mo.	100% 0 mo.	100% 0 mo.	50% 0 mo.	11% 11 mo.	Certificate of Substantial Completion issued on Sept. 28, 2016. Manufacturer inspection conducted on Nov. 14, 2016. GC working on closeout.	\$755,832.00	\$664,685.70	\$605,209.80	\$91,146.30
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100% 0 mo.	100% 0 mo.	100% 0 mo.	53% 3 mo.	0% 16 mo.	In Close Out.	\$14,256,519.00	\$13,900,228.66	\$13,428,009.53	\$356,290.34
Reserve Independent Schools	P17-001	P17-001 Glenwood ES (Reserve)	0% 9 mo.	0% 22 mo.	0% 29 mo.	0% 31 mo.	0% 44 mo.	Working to procure feasibility study.	\$0.00	\$0.00	\$0.00	\$0.00
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100% 0 mo.	100% 0 mo.	63% 4 mo.	0% 7 mo.	0% 15 mo.	Phase 1 Construction complete. Phase 2 Construction underway.	\$9,802,699.00	\$8,593,143.77	\$4,909,341.03	\$1,209,555.23
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100% 0 mo.	0% 14 mo.	0% 32 mo.	0% 35 mo.	0% 51 mo.	Requested PSCOC approval to move forward with PSCOC funding to become available later, which was denied. District considering how to move forward.	\$73,000.00	\$71,463.96	\$62,094.71	\$1,536.04
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100% 0 mo.	93% 0 mo.	0% 12 mo.	0% 18 mo.	0% 45 mo.	RFP for construction issued January 3rd 2017.	\$0.00	\$0.00	\$0.00	\$0.00
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	100% 0 mo.	23% 6 mo.	0% 12 mo.	0% 42 mo.	Framing, CMU, and rough-in on-going.	\$4,739,737.00	\$4,134,262.91	\$1,108,360.67	\$605,474.09
Texico Public Schools	R15-012	R15-012 Texico Combined School	0% 0 mo.	100% 0 mo.	57% 1 mo.	0% 5 mo.	0% 33 mo.	Roofing is making good progress and 55% complete. Behind MOU schedule due to district requested extension.	\$884,746.00	\$709,555.15	\$444,977.38	\$175,190.85
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	0% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	0% 18 mo.	In closeout	\$249,534.00	\$229,498.30	\$216,394.49	\$20,035.70

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West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	100%	38%	0%	0%	In construction. On schedule.	\$6,717,738.00	\$4,727,591.73	\$1,123,815.19	\$1,990,146.27
			0 mo.	0 mo.	7 mo.	13 mo.	25 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	100%	100%	100%	35%	0%	In Construction. On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,725.56	\$296,995.72	\$2.44
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	100%	100%	100%	35%	0%	On schedule. In construction	\$29,210,359.00	\$26,654,787.35	\$25,846,816.90	\$2,555,571.65
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					
									\$396,831,017.34	\$334,701,734.65	\$223,520,786.37	\$62,129,282.69

I. PSCOC Meeting Date(s): January 20, 2017

II. Item Title: Master Plan Project Status Report

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

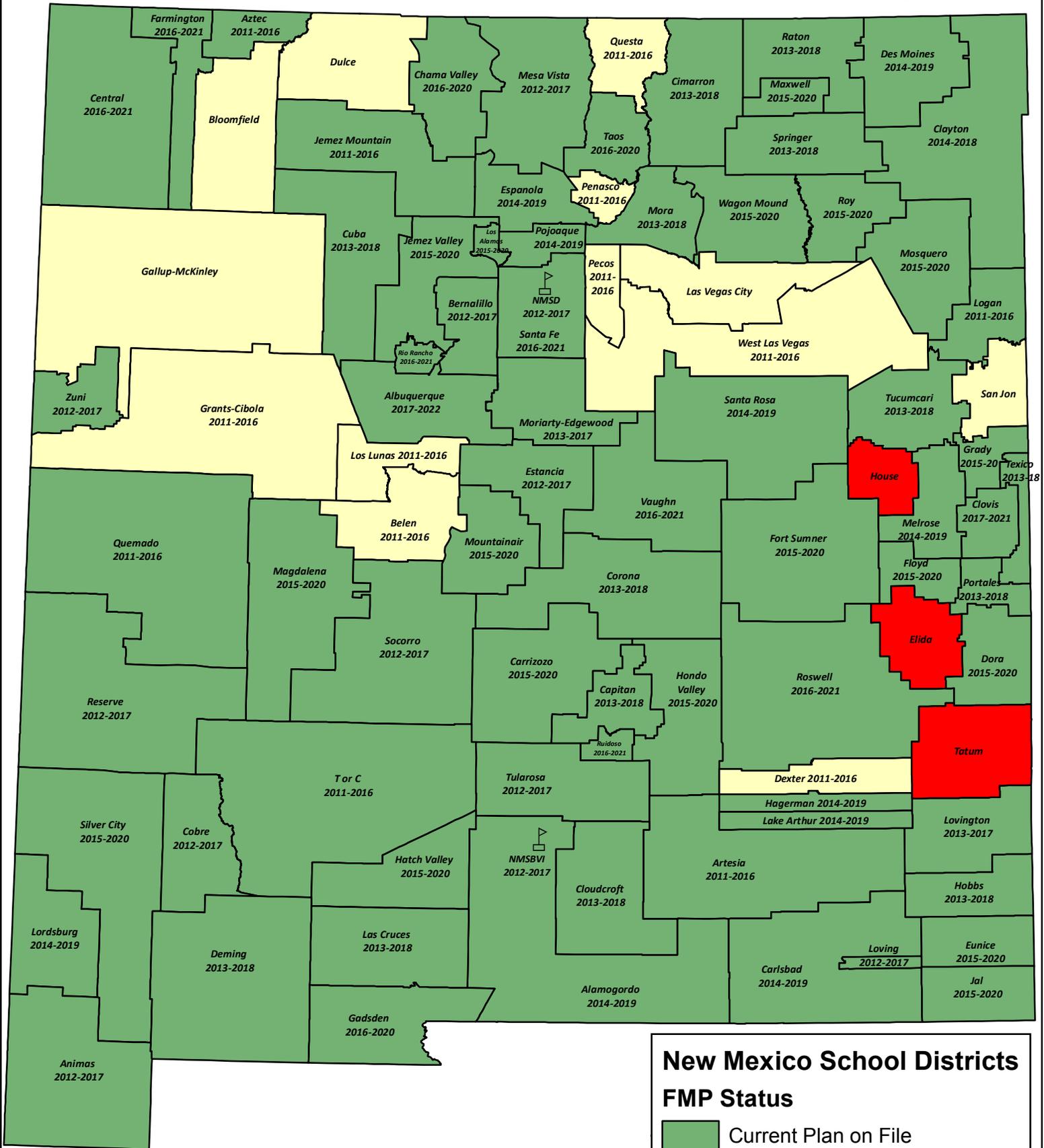
IV. Executive Summary (Informational):

Total active FMP Award balances for FY2016:

- Award Total: \$ 637,268.02
- Committed: \$ 562,219.34
- Award Balance: \$ 75,048.68

- Expended: \$223,967.53

NM School District Facilities Master Plan Status



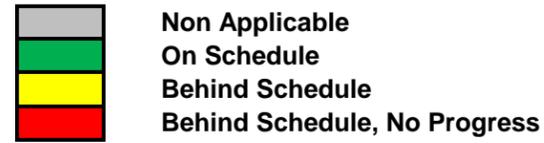
**New Mexico School Districts
FMP Status**

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

Created 1/12/17
By AM
Sources: NMPSFA

**Master Plan
PSCOC Project Status Report**

01/13/2017



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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Belen Consolidated Schools	M16-001	M16-001 Belen Consolidated School	100% 0 mo.	100% 0 mo.	48% 0 mo.	Consultant has presented the capital priorities to the Board and is awaiting final input to finalize the plan. The consultant anticipates preparing the document in January for Board and PSFA approval in February. District has requested contract extension to the end of February, which PSFA staff has prepared (JV, 1/13/2017).	\$65,135.81	\$62,975.38	\$49,372.70	\$2,160.43
Bloomfield Schools	M16-002	M16-002 Bloomfield Schools	100% 0 mo.	100% 0 mo.	99% 0 mo.	In PSFA review. [WWS; 01-13-17]	\$19,260.67	\$11,831.00	\$9,398.93	\$7,429.67
Dulce Independent Schools	M16-021	M16-021 Dulce Independent Schools	82% 0 mo.	85% 0 mo.	25% 0 mo.	District submitted an extension request letter to extend until March 30th, letter in PSFA review. [WWS; 01-13-17]	\$4,742.37	\$4,621.71	\$3,171.12	\$120.66
Gallup-McKinley County Schools	M16-004	M16-004 Gallup-McKinley County Schools	95% 2 mo.	75% 2 mo.	0% 2 mo.	Steering committee meetings to start Jan. 24th, contract completion date by 04-30-17. [WWS; 01-13-17]	\$218,750.91	\$218,750.91	\$135,677.48	\$0.00
Grants-Cibola County Schools	M16-005	M16-005 Grants-Cibola County Schools	100% 0 mo.	100% 0 mo.	90% 0 mo.	In PSFA review. [WWS; 01-13-17]	\$76,734.86	\$60,203.87	\$0.00	\$16,530.99
Las Vegas City Schools	M16-006	M16-006 Las Vegas City Schools	95% 0 mo.	95% 0 mo.	25% 0 mo.	District has submitted an extension request, PSFA attended productive steering committee meeting Jan. 10th, next meeting next week, anticipate completion by March 30th. [WWS; 01-17-17]	\$33,496.42	\$30,483.67	\$10,651.46	\$3,012.75
Los Lunas Schools	M16-007	M16-007 Los Lunas Schools	100% 0 mo.	100% 0 mo.	42% 0 mo.	Consultant anticipates having a draft of the document for review to the district and PSFA in late January or February. The district requested a contract extension until March 2017 due to the project starting in late April and trying to incorporate the systems criteria into the document (JV, 1/13/2017).	\$103,435.00	\$66,365.89	\$0.00	\$37,069.11
Pecos Independent Schools	M16-008	M16-008 Pecos Independent Schools	100% 0 mo.	100% 0 mo.	95% 0 mo.	Reviewed document, requested additional information before approval. [WWS; 01-13-17]	\$15,857.98	\$14,359.64	\$11,471.37	\$1,498.34

**Master Plan
PSCOC Project Status Report**

01/13/2017



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
Penasco Independent Schools	M16-009	M16-009 Penasco Independent Schools	100% 0 mo.	100% 0 mo.	95% 0 mo.	Final doc. uploaded in CIMS, reviewed and have requested additional information. [WWS; 01-13-17]	\$21,348.75	\$20,063.03	\$0.00	\$1,285.72
Questa Independent School District	M16-011	M16-011 Questa Independent School District	100% 0 mo.	100% 0 mo.	95% 0 mo.	Final submitted Dec. 15th, reviewed but have requested additional information before approval. [WWS; 01-13-17]	\$3,949.91	\$3,782.26	\$0.00	\$167.65
State Charter	M16-015	M16-015 Amy Biehl High School Charter	100% 0 mo.	100% 0 mo.	95% 0 mo.	Consultant is preparing the final FMP document with January Board approval anticipated (JV, 1/13/2017).	\$11,357.50	\$11,357.50	\$1,419.69	\$0.00
State Charter	M16-017	M16-017 Horizon Academy West	100% 0 mo.	100% 0 mo.	100% 0 mo.	Governing Board approved the plan on January 11, 2017 and staff is in the process of preparing the approval letter. Consultant has provided final electronic file and will provide final hard copy. (JV, 1/17/2017).	\$9,473.45	\$9,473.45	\$0.00	\$0.00
State Charter	M16-018	M16-018 La Promesa Charter School	100% 0 mo.	100% 0 mo.	15% 0 mo.	The consultant is in the process of scheduling a capital priorities meeting with the school, staff, and steering committee. Consultant has begun preparing sections of the plan. The school has requested a contract extension to March 2017 due to changes in leadership and steering committee membership (JV, 1/17/2017).	\$12,832.50	\$12,832.50	\$1,283.26	\$0.00
State Charter	M16-019	M16-019 Monte Del Sol Charter School	100% 0 mo.	100% 0 mo.	98% 0 mo.	PSFA and the school have reviewed the plan draft and the school will be adopting the plan in January. Consultant is preparing the final and PSFA staff will issue the approval letter. (JV, 1/13/2017).	\$1,892.00	\$1,891.90	\$1,521.52	\$0.10
West Las Vegas Schools	M16-014	M16-014 West Las Vegas Schools	100% 0 mo.	100% 0 mo.	97% 0 mo.	Final document reviewed by PSFA, requested additional information before approval. [WWS; 01-13-17]	\$38,999.89	\$33,226.62	\$0.00	\$5,773.27
							\$637,268.02	\$562,219.34	\$223,967.53	\$75,048.68

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** Lease Assistance Status Report

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

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

During the 12/21/16 PSCOC meeting the following lease assistance awards were made:

- 101 compliant awards totaling \$15,578,648.50
- 2 non-compliant awards at 50% totaling \$150,810.50
- Total projected lease assistance award amount is \$15,729,459.00

The remaining 2 non-compliant awards became compliant and are recommended for lease assistance award. The amount totals \$150,810.50.

Thus, total lease assistance awards to date upon Council approval equals 103 compliant charter schools totaling \$15,729,459.00.

Total lease assistance reimbursements to date is \$5,324,524.44.

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ₃	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Balance	FY 2017 Q1 July 2016 thru Sept 2016	FY 2017 Q2 Oct 2016 thru Dec 2016	FY 2017 Q3 Jan 2017 thru Mar 2017	FY 2017 Q4 Apr 2017 thru Jun 2017	
1	Albuquerque	Academy of Trades & Technology HS	2018	S	X	9-12	Y	\$ 101,603	7558	\$ 101,603	\$ -	\$ -	\$ -	\$ -	1
2	Albuquerque	ACE Leadership High School	2018	S	X	9-12	YZ	\$ 293,764	7599	\$ 146,882	\$ 73,441.00	\$ 73,441.00	\$ -	\$ -	2
3	Albuquerque	ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech)	2019	L	X	9-12	Y	\$ 157,129	7481	\$ 78,564	\$ 39,282.25	\$ 39,282.25	\$ -	\$ -	3
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2020	S	X	6-12	Z	\$ 19,187	7482	\$ 9,593	\$ 4,796.75	\$ 4,796.75	\$ -	\$ -	4
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	Z	\$ 201,491	7483	\$ 100,745	\$ 50,372.75	\$ 50,372.75	\$ -	\$ -	5
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12	Z	\$ 216,458	7559	\$ 216,458	\$ -	\$ -	\$ -	\$ -	6
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12		\$ 132,893	7484	\$ 132,893	\$ -	\$ -	\$ -	\$ -	7
8	Albuquerque	Alice King Community School 1905	2021	L	X	K-5		\$ 37,485	7560	\$ 37,485	\$ -	\$ -	\$ -	\$ -	9
9	Albuquerque	Alice King Community School 8100 (New Facility)	2016	L	X	6	Z	\$ 177,682	7561	\$ 177,682	\$ -	\$ -	\$ -	\$ -	8
10	Albuquerque	Amy Biehl High School	2020	S	X	9-12	Z	\$ 223,452	7485	\$ 111,726	\$ 55,863.00	\$ 55,863.00	\$ -	\$ -	10
11	Albuquerque	Cesar Chavez Community School	2018	S	X	9-12	Z	\$ 149,827	7486	\$ 74,913	\$ 37,456.75	\$ 37,456.75	\$ -	\$ -	11
12	Albuquerque	Christine Duncan's Heritage Academy	2021	L	X	PreK-8		\$ 168,233	7487	\$ 84,117	\$ 42,058.25	\$ 42,058.25	\$ -	\$ -	12
13	Albuquerque	Cien Aguas International School	2017	S	X	K-8	Z	\$ 274,621	7562	\$ 137,311	\$ 68,655.25	\$ 68,655.25	\$ -	\$ -	13
14	Albuquerque	Coral Community Charter School	2017	S	X	PreK-7	Z	\$ 148,354	7544	\$ 74,177	\$ 37,088.50	\$ 37,088.50	\$ -	\$ -	14
15	Albuquerque	Corrales International School	2017	L	X	K-12	Y	\$ 191,057	7563	\$ 95,528	\$ 47,764.50	\$ 47,764.00	\$ -	\$ -	15
16	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	YZ	\$ 514,639	7488	\$ 257,319	\$ 128,659.75	\$ 128,659.75	\$ -	\$ -	16
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	X	\$ 220,139	7489	\$ 110,069	\$ 55,034.75	\$ 55,034.75	\$ -	\$ -	17
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	\$ 263,209	7490	\$ 131,605	\$ 65,802.25	\$ 65,802.25	\$ -	\$ -	18
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 223,084	7491	\$ 111,542	\$ 55,771.00	\$ 55,771.00	\$ -	\$ -	19
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 163,079	7589	\$ 81,540	\$ 40,769.75	\$ 40,769.75	\$ -	\$ -	20
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,739	7492	\$ 63,870	\$ 31,934.75	\$ 31,934.75	\$ -	\$ -	21
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2017	L	X	9-12	X	\$ 114,855	7493	\$ 86,141	\$ 28,713.75	\$ -	\$ -	\$ -	22
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2017	L	X	9-12	X	\$ 47,164	7494	\$ 35,373	\$ 11,791.00	\$ -	\$ -	\$ -	23
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 137,679	7495	\$ 103,259	\$ 34,419.75	\$ -	\$ -	\$ -	24
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Z	\$ 322,109	7496	\$ 161,055	\$ 80,527.25	\$ 80,527.25	\$ -	\$ -	25
26	Albuquerque	La Academia de Esperanza	2018	L	X	6-12	Y	\$ 273,517	7497	\$ 205,138	\$ 68,379.25	\$ -	\$ -	\$ -	26
27	Albuquerque	La Promesa Early Learning Center Charter School	2020	S	X	K-8		\$ 261,001	7579	\$ 261,001	\$ -	\$ -	\$ -	\$ -	27
28	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		\$ 53,010	7498	\$ 26,505	\$ 13,252.50	\$ 13,252.50	\$ -	\$ -	28
29	Albuquerque	Los Puentes Charter School	2019	L	X	7-12	YZ	\$ 129,166	7499	\$ 64,583	\$ 32,291.50	\$ 32,291.50	\$ -	\$ -	29
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	X	6-12		\$ 56,589	7505	\$ 28,295	\$ 14,147.25	\$ 14,147.25	\$ -	\$ -	30
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,821	7506	\$ 50,910	\$ 25,455.25	\$ 25,455.25	\$ -	\$ -	31
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 2, 6-12		\$ 535,254	7500	\$ 267,627	\$ 133,813.50	\$ 133,813.50	\$ -	\$ -	32
33	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	\$ 157,368	7501	\$ 78,684	\$ 39,342.00	\$ 39,342.00	\$ -	\$ -	33
34	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	\$ 138,361	7502	\$ 85,363	\$ 26,499.00	\$ 26,499.00	\$ -	\$ -	34

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

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35	Albuquerque	Native American Community Academy	2021	L	X	K, 1, 6-12	Z	\$ 311,066	7503	\$ 233,299	\$ 77,766.50	\$ -	\$ -	\$ -	35
36	Albuquerque	New Mexico International School	2021	L	X	K-5		\$ 153,508	7564	\$ 153,508	\$ -	\$ -	\$ -	\$ -	36
37	Albuquerque	North Valley Academy	2021	S	X	PK-8		\$ 345,669	7504	\$ 172,835	\$ 86,417.25	\$ 86,417.25	\$ -	\$ -	37
38	Albuquerque	Nuestros Valores Charter School	2020	L	X	9-12		\$ 84,112	7565	\$ 84,112	\$ -	\$ -	\$ -	\$ -	38
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 279,775	7597	\$ 279,775	\$ -	\$ -	\$ -	\$ -	39
40	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2020	L	X	6-8	X	\$ 38,694	7507	\$ 38,694	\$ -	\$ -	\$ -	\$ -	40
41	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2020	L	X	9-12	X	\$ 164,128	7508	\$ 164,128	\$ -	\$ -	\$ -	\$ -	41
42	Albuquerque	Sage Montessori Charter School 12/8/16 PEC did not renew charter	2017	S	X	K-6	Y	\$ 127,739	7598	\$ 63,870	\$ 31,934.75	\$ 31,934.75	\$ -	\$ -	42
43	Albuquerque	Siembra Leadership HS	2021	L	X	9		\$ 54,609	7567	\$ 54,609	\$ -	\$ -	\$ -	\$ -	43
44	Albuquerque	South Valley Academy	2020	L	X	6-12	X	\$ 432,179	7509	\$ 216,089	\$ 108,044.76	\$ 108,044.76	\$ -	\$ -	44
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8	Z	\$ 100,952	7612	\$ 100,952	\$ -	\$ -	\$ -	\$ -	45
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2017	S	X	7-12	X	\$ 203,573	7510	\$ 152,680	\$ 50,893.25	\$ -	\$ -	\$ -	46
47	Albuquerque	Southwest Intermediate Learning Center	2017	S	X	7-8		\$ 80,988	7511	\$ 60,741	\$ 20,247.00	\$ -	\$ -	\$ -	47
48	Albuquerque	Southwest Primary Learning Center	2017	S	X	4-6	Y	\$ 75,466	7512	\$ 56,599	\$ 18,866.50	\$ -	\$ -	\$ -	48
49	Albuquerque	Southwest Secondary Learning Center	2017	S	X	7-12	Y	\$ 199,156	7513	\$ 149,367	\$ 49,789.00	\$ -	\$ -	\$ -	49
50	Albuquerque	Technology Leadership High School	2020	S	X	9-10		\$ 59,407	7566	\$ 29,704	\$ 14,851.75	\$ 14,851.75	\$ -	\$ -	50
51	Albuquerque	The Albuquerque Sign Language Academy	2020	S	X	K-11	X	\$ 73,625	7514	\$ 57,857	\$ 15,768.00	\$ -	\$ -	\$ -	51
52	Albuquerque	The GREAT Academy	2021	S	X	6-7, 9-	Z	\$ 158,767	7568	\$ 158,767	\$ -	\$ -	\$ -	\$ -	52
53	Albuquerque	The International School at Mesa del Sol	2017	S	X	K-10		\$ 193,237	7515	\$ 96,619	\$ 48,309.25	\$ 48,309.25	\$ -	\$ -	53
54	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		\$ 301,126	7569	\$ 150,563	\$ 75,281.50	\$ 75,281.50	\$ -	\$ -	54
55	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 258,424	7516	\$ 129,212	\$ 64,606.00	\$ 64,606.00	\$ -	\$ -	55
56	Albuquerque	Tierra Adentro	2020	S	X	6-12		\$ 194,360	7570	\$ 170,065	\$ 24,295.00	\$ -	\$ -	\$ -	56
57	Albuquerque	Twenty 21 st Century Public Academy	2019	L	X	5-8		\$ 170,184	7517	\$ 85,092	\$ 42,546.00	\$ 42,546.00	\$ -	\$ -	57
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5	Z	\$ 32,763	7518	\$ 16,382	\$ 8,190.75	\$ 8,190.75	\$ -	\$ -	58
59	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8	Z	\$ 7,500	7519	\$ 7,500	\$ -	\$ -	\$ -	\$ -	59
60	Aztec	Mosaic Academy (Land.) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		\$ 51,000	7520	\$ 38,250	\$ 12,750.00	\$ -	\$ -	\$ -	60
61	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		\$ 59,760	7571	\$ 44,820	\$ 14,940.00	\$ -	\$ -	\$ -	61
62	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	\$ 126,616	7625	\$ 63,311	\$ 31,652.52	\$ 31,652.52	\$ -	\$ -	62
63	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	\$ 24,296	7521	\$ 24,296	\$ -	\$ -	\$ -	\$ -	63
64	Cimarron	Moreno Valley High School Temporary Confirm Certificate of Occupancy w/Group E designation	2017	L	X	9-12	X	\$ 50,433		\$ 50,433	\$ -	\$ -	\$ -	\$ -	64
65	Deming	Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	\$ 80,988		\$ 80,988	\$ -	\$ -	\$ -	\$ -	65

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

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66	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	Z	\$ 86,509	7580	\$ 86,509	\$ -	\$ -	\$ -	\$ -	66
67	Espanola	McCurdy Charter School	2017	S	X	K-12		\$ 385,427	7523	\$ 385,427	\$ -	\$ -	\$ -	\$ -	67
68	Gadsden	Anthony Charter School (Land)	2020	S	X	7-12		\$ 49,335	7522	\$ 24,667	\$ 12,333.75	\$ 12,333.75	\$ -	\$ -	68
69	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance Charter (DEAP) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy	2020	S	X	6-12		\$ 26,873	7572	\$ 26,873	\$ -	\$ -	\$ -	\$ -	69
70	Gallup	Middle College High School	2017	L	X	10-12	X	\$ 23,516	7581	\$ 23,516	\$ -	\$ -	\$ -	\$ -	70
71	Gallup-McKinley	Six Directions Indigenous School	2021	S	X	6-7		\$ 34,372	7614	\$ 34,372	\$ -	\$ -	\$ -	\$ -	71
72	Gallup-McKinley	Uplift Community School	2017	S	X	K-8		\$ 128,400	7524	\$ 64,200	\$ 32,100.00	\$ 32,100.00	\$ -	\$ -	72
73	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,678	7546	\$ 56,678	\$ -	\$ -	\$ -	\$ -	73
74	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12		\$ 38,285	7525	\$ 38,285	\$ -	\$ -	\$ -	\$ -	74
75	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 135,102	7526	\$ 67,551	\$ 33,775.50	\$ 33,775.50	\$ -	\$ -	75
76	Las Cruces	John Paul Taylor Academy	2021	S	X	K-8	X	\$ 146,882	7527	\$ 96,702	\$ 11,498.86	\$ 19,340.35	\$ 19,340.55	\$ -	76
77	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 114,661	7528	\$ 57,330	\$ 28,665.30	\$ 28,665.28	\$ -	\$ -	77
78	Las Cruces	Las Montanas Charter High School	2020	S	X	9-12	X	\$ 111,542	7529	\$ 55,771	\$ 27,885.50	\$ 27,885.50	\$ -	\$ -	78
79	Las Cruces	The New America School - Las Cruces	2017	S	X	9-12	YZ	\$ 214,985	7530	\$ 107,493	\$ 53,746.25	\$ 53,746.25	\$ -	\$ -	79
80	Los Lunas	School of Dreams Academy Lease expired 5/30/16 2 new leases 10/1/16 - sending copies	2019	S	X	7-12		\$ 362,235		\$ 362,235	\$ -	\$ -	\$ -	\$ -	80
81	Moriarty	Estancia Valley Classical Academy 12/8/16 PEC did not renew charter	2017	S	X	K-12	YZ	\$ 301,494	7545	\$ 152,747	\$ 73,373.50	\$ 75,373.50	\$ -	\$ -	81
82	Questa	Red River Valley Charter	2021	S	X	PreK-8	X	\$ 57,796	7601	\$ 43,347	\$ 14,449.00	\$ -	\$ -	\$ -	82
83	Questa	Roots & Wings Community School	2021	S	X	K-8	.	\$ 32,490	7549	\$ 24,368	\$ 8,122.50	\$ -	\$ -	\$ -	83
84	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-4		\$ 58,900	7573	\$ 29,450	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -	84
85	Rio Rancho	The ASK Academy	2020	S	X	6-12	YZ	\$ 266,154	7574	\$ 199,616	\$ 66,538.50	\$ -	\$ -	\$ -	85
86	Roswell	Sidney Gutierrez Middle School	2018	L	X	6-8	X	\$ 32,094	7531	\$ 16,047	\$ 8,023.50	\$ 8,023.50	\$ -	\$ -	86
87	Santa Fe	Monte de Sol Charter School	2020	S	X	7-12	Z	\$ 251,067	7575	\$ 125,533	\$ 62,766.75	\$ 62,766.75	\$ -	\$ -	87
88	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12	Z	\$ 152,036	7532	\$ 114,027	\$ 38,009.00	\$ -	\$ -	\$ -	88
89	Santa Fe	The Academy for Technology & the Classics	2020	L	X	7-12	YZ	\$ 264,314	7533	\$ 198,235	\$ 66,078.50	\$ -	\$ -	\$ -	89
90	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	\$ 90,771	7534	\$ 45,385	\$ 22,692.75	\$ 22,692.75	\$ -	\$ -	90
91	Santa Fe	Tierra Encantada Charter High School	2020	S	X	7-12	X	\$ 203,508	7535	\$ 101,754	\$ 50,877.00	\$ 50,877.00	\$ -	\$ -	91
92	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	\$ 323,098	7552	\$ 161,549	\$ 80,774.50	\$ 80,774.50	\$ -	\$ -	92
93	Silver	Aldo Leopold High School Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	6-12		\$ 66,339	7576	\$ 66,339	\$ -	\$ -	\$ -	\$ -	93
94	Socorro	Cottonwood Valley Charter School	2019	L	X	K-8	Y	\$ 111,169	7536	\$ 60,638	\$ 20,212.52	\$ 30,318.78	\$ -	\$ -	94
95	Taos	Anansi Charter School	2021	L	X	K-8	YZ	\$ 127,739	7537	\$ 95,805	\$ 31,934.75	\$ -	\$ -	\$ -	95
96	Taos	Taos Academy	2019	S	X	5-12		\$ 160,871		\$ 160,871	\$ -	\$ -	\$ -	\$ -	96

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97	Taos	Taos Integrated School of the Arts (Bendix) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	K-3		\$ 58,900	7577	\$ 58,900	\$ -	\$ -	\$ -	\$ -	97
98	Taos	Taos Integrated School of the Arts (Manzanares) Need Lease signature page Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	4-8		\$ 48,000	7578	\$ 48,000	\$ -	\$ -	\$ -	\$ -	98
99	Taos	Taos International School	2018	S	X	K-8		\$ 110,806	7538	\$ 55,403	\$ 27,701.50	\$ 27,701.50	\$ -	\$ -	99
100	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	\$ 142,100	7539	\$ 71,050	\$ 35,525.00	\$ 35,525.00	\$ -	\$ -	100
101	Taos	Vista Grande High School	2017	L	X	9-12	X	\$ 70,680	7540	\$ 70,680	\$ -	\$ -	\$ -	\$ -	101
102	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 17,350	7542	\$ 13,013	\$ 4,337.50	\$ -	\$ -	\$ -	102
103	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,862	7543	\$ 29,896	\$ 9,965.49	\$ -	\$ -	\$ -	103
TOTAL / AVG		103		63	103		67	\$ 15,729,459	PO #s	\$ 10,404,932	\$ 2,976,645	\$ 2,328,538.44	\$ 19,340.55	\$ -	

Includes \$3.00 for rounding issue

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements 5,324,524.44

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

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

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

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

⁴ School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

# Lease Reimbursements Limited by MEM	63
# Lease Reimbursements Limited by Leas	40
% Actual Lease vs. Reimbursement	66.37%

I. **PSCOC Meeting Date(s):** January 20, 2017

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

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

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

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

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

Current New Mexico Maintenance Program Status:

- 1) **PM Plan Currency Rate** (monthly performance metric): 63.74% of the districts have a current PM plan. 36.26% have not updated their PM plans. This metric has reduced since last quarter (>70%).
- 2) **FIMS Proficiency use** (quarterly performance metric) 3Q-2016: Percent of districts using the products to manage districts maintenance: **Maintenance Direct (MD): 65.93%. Preventive Maintenance Direct (PMD): 72.53%. Utility Direct (UD): 74.73%.**
- 3) **FMAR** (monthly metric):
 - a. 2016 FMAR Status: Average score 63.54%.
 - b. FMAR Completion Rate: 497 of 784 completed. 63.3% Statewide Completion Rate with an estimated 3 year statewide review cycle.
- 4) **Meaningful Maintenance Metrics (M³):** 15.0% of districts are verified users of the monthly report with 1 new district using the report feature – Alamogordo School District.

Maintenance Program Status 11-3-2016

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMAR Score 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	2/19/2016	2.25	2.00	2.75	64.59%	67.75%	2/22/2016	Training	Yes		157	5	100.00%	24.00%	5.99%	211.64%
ALBUQUERQUE	CURRENT	10/11/2016	2.50	2.00	3	63.51%	50.84%	9/27/2016	Yes	Yes		5657	74	87.54%	31.00%	2.93%	198.53%
ANIMAS	CURRENT	9/8/2015	2.00	2.50	2	68.72%	67.24%	6/14/2016				37	12	100.00%	16.00%	22.83%	222.05%
ARTESIA	CURRENT	1/11/2016	1.75	2.00	2	62.68%	68.30%	10/3/2016				46	10	100.00%	0.00%	0.31%	0.00%
AZTEC	CURRENT	8/15/2016	2.75	2.00	2	79.26%	83.29%	3/23/2016	Yes	No		326	21	87.71%	22.00%	4.74%	159.94%
BELEN	CURRENT	1/7/2016	2.50	2.00	2	55.25%	48.88%	2/17/2016	Yes			147	16	100.00%	4.00%	16.07%	184.20%
BERNALILLO	CURRENT	8/9/2015	2.25	2.75	2	70.20%	83.14%	12/14/2015	Yes			111	13	100.00%	31.00%	6.45%	153.08%
BLOOMFIELD	CURRENT	10/24/2016	2.00	2.25	2	62.54%	69.10%	9/7/2016				166	23	95.32%	58.00%	7.99%	115.79%
CAPITAN	NOT UPDATED	4/28/2014	1.50	1.50	2	16.04%	15.38%	4/6/2012		Yes		11	6	14.29%	7.00%	34.15%	136.59%
CARLSBAD	CURRENT	1/11/2016	1.75	1.75	2	63.71%	60.86%	8/23/2016				95	10	91.49%	1.00%	21.64%	92.46%
CARRIZOZO	CURRENT	4/26/2016	1.25	1.50	1	61.84%	61.84%	8/10/2016				7	5	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	3/3/2016	2.50	2.50	2.5	75.81%	76.22%	8/22/2016	Yes	Yes		389	28	99.48%	13.00%	1.08%	135.48%
CHAMA	NOT UPDATED	3/6/2015	2.00	2.00	2	67.01%	65.06%	10/5/2016				44	16	95.51%	0.00%	3.60%	66.91%
CIMARRON	NOT UPDATED	9/6/2006	1.25	1.00	2	65.07%	64.31%	4/20/2016				0	0	0.00%	0.00%	0.00%	0.00%
CLAYTON	CURRENT	11/17/2015	1.00	1.00	1	69.07%	75.56%	5/4/2016				0	0	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.50	1.50	2	54.35%	57.80%	5/14/2013				19	9	6.25%	0.00%	1700.00%	0.00%
CLOVIS	CURRENT	6/15/2016	3.00	2.50	3	76.03%	81.98%	8/11/2015	Yes	Yes		226	14	98.33%	18.00%	0.77%	180.90%
COBRE CONS.	NOT UPDATED	6/24/2015	1.50	1.75	2	65.19%	58.98%	9/1/2015				44	6	57.83%	33.00%	44.19%	75.58%
CORONA	NOT UPDATED	8/13/2010	1.00	1.00	1	56.46%	56.46%	9/21/2015				0	0	0.00%	0.00%	0.00%	0.00%
CUBA	NOT UPDATED	7/27/2015	1.75	1.75	2	73.71%	80.79%	6/29/2015				23	10	93.10%	0.00%	19.64%	0.00%
DEMING	CURRENT	7/25/2016	2.25	2.00	2	72.75%	70.81%	9/1/2015				469	14	99.55%	13.00%	5.07%	216.21%
DES MOINES	NOT UPDATED	6/12/2012	1.00	1.00	1	56.55%	65.45%	7/15/2015				0	0	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.50	1.75	2	58.26%	64.60%	6/8/2015				23	10	16.67%	13.00%	30.45%	42.18%
DORA	CURRENT	4/28/2016	1.50	1.75	2	54.02%	56.61%	10/14/2015				99	26	80.68%	0.00%	88.31%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	2.00	2	69.12%	66.77%	2/3/2015	Training			111	39	63.97%	71.00%	48.50%	132.34%
ELIDA	CURRENT	6/15/2016	1.50	1.75	2	76.27%	78.53%	10/14/2015				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	NOT UPDATED	1/15/2015	2.00	1.75	2	51.61%	70.00%	5/24/2016	Training			84	10	85.58%	8.00%	37.62%	148.51%
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.00	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	53.00%	3.14%	198.21%
EUNICE	NOT UPDATED	1/1/2011	1.50	1.75	1	66.45%	74.67%	7/7/2015				18	5	42.50%	48.00%	102.27%	18.18%
FARMINGTON	CURRENT	4/19/2016	2.50	2.00	3	80.01%	89.09%	3/23/2016	Yes			1162	41	97.03%	7.00%	2.91%	115.78%
FLOYD	CURRENT	1/11/2016	2.00	1.75	2	70.10%	52.74%	10/29/2016				42	22	58.70%	6.00%	10.95%	34.83%
FT SUMNER	CURRENT	6/29/2016	1.50	2.00	1	77.16%	72.22%	4/15/2015				132	24	8.74%	35.00%	293.22%	76.27%
GADSDEN	CURRENT	11/10/2016	2.75	1.75	3	68.85%	75.75%	2/22/2016	Yes	Yes		628	18	88.70%	8.00%	8.13%	148.61%
GALLUP	CURRENT	8/15/2016	2	1.75	2	54.99%	57.06%	10/12/2016	Yes								0.00%
GRADY	CURRENT	1/11/2016	1.75	1.75	2	58.32%	62.50%	2/1/2016				61	17	15.22%	0.00%	9.68%	1.35%
GRANTS	NOT UPDATED	5/2/2014	2.50	1.75	2	57.07%	76.25%	9/15/2016	Yes			86	13	86.30%	8.00%	13.26%	119.95%
HAGERMAN	CURRENT	9/1/2015	2.00	2.00	2	70.24%	69.58%	7/14/2014				41	17	76.92%	38.00%	18.59%	61.31%
HATCH	NOT UPDATED	4/4/2014	2.25	2.25	2	72.22%	63.18%	10/3/2013				30	5	98.48%	13.00%	2.49%	181.14%
HOBBS	CURRENT	3/8/2016	2.50	2.75	3	76.49%	77.87%	9/26/2016	Training	Yes		37	16	95.65%	79.00%	15.60%	189.94%
HONDO	NOT UPDATED	10/5/2010	1.50	1.50	1	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	CURRENT	6/30/2016	2.00	2.25	1	52.27%	77.59%	9/27/2016				50	18	100.00%	87.00%	4.35%	63.77%
JAL	NOT UPDATED	3/1/2006	1.25	1.25	1	41.52%	51.27%	7/7/2015				10	9	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	CURRENT	5/11/2016	1.75	2.00	1	59.68%	72.45%	10/12/2016				25	11	100.00%	0.00%	0.00%	102.56%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.25	1.25	2	67.53%	53.15%	8/10/2016				2	2	0.00%	0.00%	50.00%	5.56%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.00	0.00	1	50.31%	50.31%	3/5/2014				1	1	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	6/23/2016	2.25	1.50	2.5	68.61%	67.16%	9/21/2016	Training	Yes		47	3	50.00%	2.00%	10.53%	111.15%
LAS VEGAS CITY	NOT UPDATED	10/2/2014	1.75	1.50	2	50.43%	53.64%	2/17/2016				53	9	28.36%	1.00%	29.67%	28.71%
LOGAN	CURRENT	6/15/2016	1.50	1.75	2	44.86%	44.20%	9/25/2014				54	19	10.00%	0.00%	518.18%	63.64%
LORDSBURG	NOT UPDATED	1/12/2015	1.75	2.00	2	68.01%	74.86%	9/16/2014				91	17	44.62%	40.00%	38.46%	136.54%
LOS ALAMOS	CURRENT	9/19/2015	2.75	2.50	2.5	79.36%	88.06%	5/18/2016	Yes	Yes		139	22	95.67%	13.00%	4.12%	207.24%
LOS LUNAS	CURRENT	2/12/2016	2.50	1.75	2.5	69.50%	69.80%	4/11/2016	Yes	Yes		340	19	82.19%	3.00%	9.89%	243.56%
LOVING	CURRENT	6/8/2016	1.50	2.00	2	66.54%	71.38%	3/11/2015				44	13	87.50%	40.00%	26.88%	91.40%
LOVINGTON	CURRENT	7/15/2016	2.25	2.00	1	67.76%	73.63%	10/4/2016	Training			105	12	95.25%	16.00%	5.24%	199.87%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	2.25	2	55.52%	70.80%	10/20/2016				7	5	100.00%	4.00%	13.04%	62.32%
MAXWELL	CURRENT	1/20/2016	1.00	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	CURRENT	6/22/2016	1.75	2.50	2	71.89%	83.15%	9/1/2016				136	17	95.00%	0.00%	4.05%	54.05%
MESA VISTA	CURRENT	2/6/2016	1.50	1.50	2	69.68%	61.15%	7/8/2015				22	9	13.04%	0.00%	341.67%	91.67%
MORA	NOT UPDATED	10/31/2010	1.00	1.00	1	49.80%	44.02%	4/18/2016				0	0	0.00%	0.00%	0.00%	0.00%

Maintenance Program Status 11-3-2016

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMAR Score 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORIARTY	CURRENT	11/2/2016	2.00	2.00	2	59.33%	59.51%	1/19/2016				151	19	59.18%	57.00%	20.37%	87.86%
MOSQUERO	NOT UPDATED	10/31/2010	1.00	1.25	1	60.79%	60.79%	1/28/2014				0	0	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/17/2016	1.75	2.50	2	53.40%	66.76%	5/8/2015				43	10	100.00%	0.00%	0.48%	13.04%
NMSBVI	CURRENT	4/20/2016	2.25	1.75	2	76.53%	86.52%	1/12/2016	Yes			54	5	92.51%	36.00%	7.94%	110.16%
NMSD	CURRENT	8/14/2016	2.25	2.75	2.5	78.58%	86.33%	10/26/2016	Yes			94	15	99.54%	47.00%	1.09%	122.40%
PECOS	CURRENT	6/28/2016	1.75	2.00	1	54.99%	57.06%	10/13/2015				25	11	36.11%	59.00%	83.33%	104.76%
PENASCO	CURRENT	6/6/2016	1.75	1.75	2	65.88%	63.09%	4/29/2015				36	9	62.73%	38.00%	51.27%	63.96%
POJOAQUE	CURRENT	10/13/2016	2.00	1.75	2	72.36%	66.24%	4/28/2016				34	10	66.67%	8.00%	11.23%	104.28%
PORTALES	CURRENT	7/13/2016	1.75	1.50	2	64.88%	70.44%	12/1/2015				22	6	30.00%	5.00%	51.10%	70.93%
QUEMADO	NOT UPDATED	10/1/2006	0.00	0.00	0	62.72%	66.95%	8/30/2016				0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	3/16/2016	2.50	2.75	2	57.50%	61.10%	3/29/2016				137	25	99.41%	96.00%	2.91%	193.51%
RATON	NOT UPDATED	1/6/2015	2.00	1.75	2	66.55%	66.15%	9/12/2016				74	22	51.02%	14.00%	49.60%	144.00%
RESERVE	CURRENT	9/23/2016	1.25	1.25	1.5	66.06%	65.45%	4/20/2015				0	0	0.00%	0.00%	0.00%	56.00%
RIO RANCHO	CURRENT	12/27/2015	2.50	2.00	3	71.81%	78.81%	8/24/2016		Yes		435	30	85.68%	35.00%	17.41%	122.40%
ROSWELL	CURRENT	1/8/2016	2.50	2.25	3	73.33%	80.88%	2/22/2016	Yes	Yes		591	36	95.00%	70.00%	4.78%	135.70%
ROY	NOT UPDATED	8/30/2010	1.25	1.25	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	33.33%	0.00%
RUIDOSO	CURRENT	10/21/2016	1.75	1.75	2	66.73%	69.41%	7/15/2015				42	12	42.31%	12.00%	26.34%	313.98%
SAN JON	CURRENT	8/9/2016	2.00	2.00	2	65.86%	65.86%	10/19/2015				131	21	77.32%	25.00%	51.56%	131.25%
SANTA FE	CURRENT	10/14/2016	2.00	1.75	3	65.09%	65.80%	9/14/2016		Yes		554	22	55.54%	9.00%	14.80%	118.57%
SANTA ROSA	NOT UPDATED	4/7/2014	1.50	1.50	2	62.58%	43.50%	4/21/2015		Yes		19	6	63.64%	0.00%	65.79%	0.00%
SILVER CITY	NOT UPDATED	10/24/2011	2.00	1.75	1	54.89%	59.64%	4/21/2015				101	20	12.73%	3.00%	92.19%	169.53%
SOCORRO	CURRENT	3/1/2016	3.00	2.75	2	54.01%	63.04%	2/16/2016	Yes			129	17	97.14%	75.00%	3.69%	227.18%
SPRINGER	NOT UPDATED	9/27/2010	1.00	1.25	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	2/2/2016	1.75	2.25	1	52.11%	73.18%	11/12/2014				62	9	96.41%	8.00%	13.89%	17.37%
TATUM	NOT UPDATED	2/17/2010	1.75	1.75	1	59.74%	56.21%	5/26/2015				25	15	34.78%	0.00%	3.74%	0.00%
TEXICO	CURRENT	6/29/2016	2.00	1.75	2	76.78%	66.49%	10/13/2015				102	26	56.47%	1.00%	30.45%	133.64%
TRUTH OR CONS.	CURRENT	11/7/2016	1.75	1.75	1.5	75.65%	73.02%	5/27/2015				32	5	73.13%	94.00%	6.90%	26.03%
TUCUMCARI	CURRENT	1/8/2016	1.75	1.75	2	79.10%	84.46%	9/7/2016				163	28	82.54%	17.00%	11.13%	78.45%
TULAROSA	CURRENT	9/12/2015	2.25	1.75	2	60.39%	58.36%	9/30/2015	Training			38	10	86.11%	17.00%	6.25%	127.34%
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.50	2	51.24%	61.18%	10/13/2016				3	3	42.86%	0.00%	120.00%	60.00%
WAGON MOUND	NOT UPDATED	10/27/2014	1.50	1.75	2	75.55%	71.27%	5/20/2015				23	13	13.79%	0.00%	170.37%	88.89%
WEST LAS VEGAS	CURRENT	3/21/2016	1.50	1.50	2.5	66.94%	64.97%	5/2/2016	Training			86	8	0.00%	0.00%	371.43%	73.21%
ZUNI	CURRENT	1/15/2016	2.00	1.75	2	56.62%	67.54%	3/23/2016				77	17	67.86%	7.00%	53.26%	167.03%

Topic	Threshold	60	66	68	63.55%	Mean
PM Plans	Updated Annually	31	25	23	65.09%	Median
FIMS Score	Greater than 1.5	% Users	65.93%	72.53%	74.73%	
FMAR Score	Greater than 70%	% Non-Users	34.07%	27.47%	25.27%	
Schedule Types	Greater than 10	% Current PM	63.74%			
PM Completion	Greater than 80%	% Not Updated PM	36.26%			

Preventive Maintenance (PM) 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.

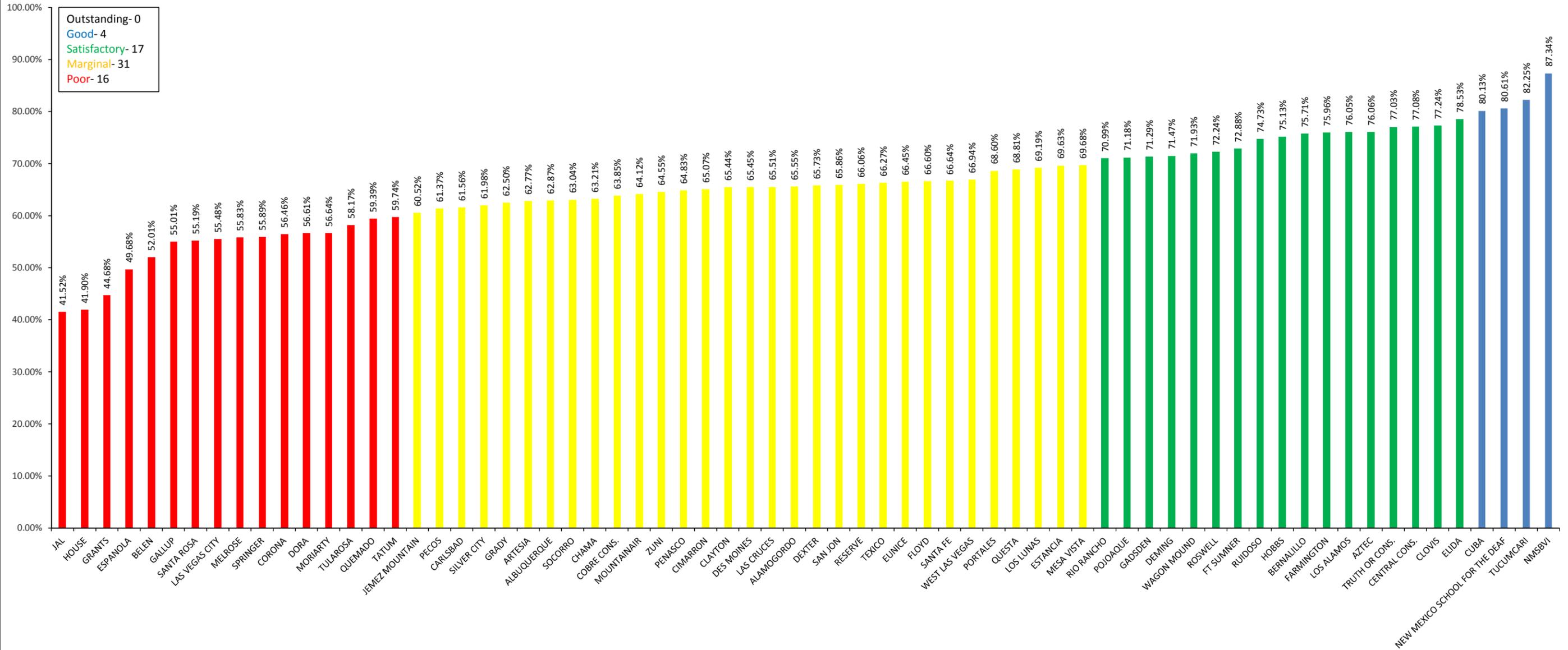
PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

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

District Avg FMARScore April 2015 to Present



Mean- 63.55%
 Median- 65.09%
 Number of Districts- 68

OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.

I. **PSCOC Meeting Date(s):** January 20, 2017

II. **Item Title:** FY17 Budget Projections & Personnel Update

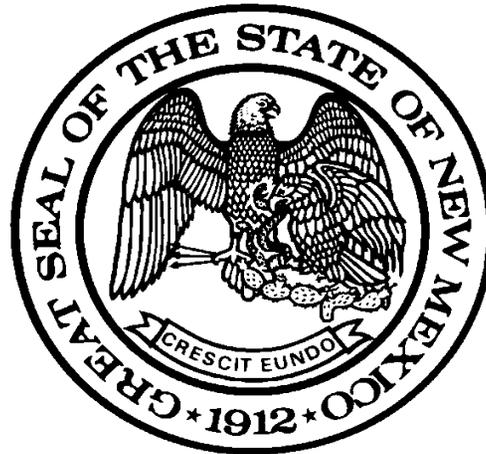
III. **Name of Presenter(s):** Lacey Sawyer, Human Resources & Training Manager

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

940 Personnel/Position Summary

- PSFA currently has 61 positions: 53 Perm, 4 Term and 4 Temp.
 - 53 Perm Positions: 46 filled, 7 Vacant
 - 4 Term Positions: 4 Filled
 - 4 Temp: 2 Filled, 2 Vacant
- FY17 – In January, PSFA has a 13.5% vacancy rate and a 7.62% cumulative turnover rate. Therefore for fiscal year 2017, the average vacancy rate is 10.3% and the average turnover rate is 1.27% with a total of 4 separations since July 2016.
- Summary of Vacant Positions:
 - Position to maintain vacancy savings for FY17:
 - Regional Manager (position 00052663)
 - Administrative Assistant (position 00052779)
 - Positions approved to advertise/hire:
 - Regional Manager (position 00052976)
 - Student Intern (position 10106401)
 - Field Assessor (position 00052649)
 - Project Technician (position 10109166)
 - Student Intern (position 10105427)
 - Executive Director (position 00052626)

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



FY17

Based on Single-Year CAFR Budget Status Report by Pcode dated 1/11/2017

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *Friday, January 20, 2017*

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
		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
Total Personal Services & Employee Benefits	200	4,334,167	4,689,100	0	4,689,100	2,367,494	0	2,367,494	2,321,606	1,943,352	378,254
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		4,334,167	4,689,100	0	4,689,100	2,367,494	0	2,367,494	2,321,606	1,943,352	378,254
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Contractual Services	300	114,110	161,200	0	161,200	40,351	60,752	101,103	60,097	28,879	31,218
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		114,110	161,200	0	161,200	40,351	60,752	101,103	60,097	28,879	31,218
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Other Operating Costs	400	1,203,063	1,189,400	0	1,189,400	482,041	315,916	797,957	391,443	384,307	7,136
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		1,203,063	1,189,400	0	1,189,400	482,041	315,916	797,957	391,443	384,307	7,136
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0	0	0
TOTAL		5,651,340	6,039,700	0	6,039,700	2,889,886	376,668	3,266,554	2,773,146	2,356,538	416,608
Total General Fund		0	0	0	0	0	0	0	0	0	0
Total Other Transfers		0	0	0	0	0	0	0	0	0	0
Total Federal Revenues		0	0	0	0	0	0	0	0	0	0
Total Other Revenues		5,651,340	6,039,700	0	6,039,700	2,889,886	376,668	3,266,554	2,773,146	2,356,538	416,608
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 20, 2017

Other Revenue Detail

94000 Public School Facilities Authority
 Based on Single-Year CAFR Budget Status Report by Pcode dated 1/11/2017
 P940 Public School Facilities Authority
 FY17

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Exempt Perm Positions P/T&F/T	520100		2,827,709.27	3,102,000.00		3,102,000.00	1,525,102.79	0.00	1,525,102.79	1,576,897.21	1,278,271.88	298,625.33
Term Positions	520200		179,738.08	254,800.00		254,800.00	121,880.26	0.00	121,880.26	132,919.74	109,056.33	23,863.41
Classified Perm Positions F/T	520300					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Perm Positions P/T	520400					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Positions F/T & P/T	520500		80,506.85			0.00	25,147.32	0.00	25,147.32	(25,147.32)	27,936.00	(53,083.32)
Paid Unused Sick Leave	520600		8,534.70			0.00	7,534.17	0.00	7,534.17	(7,534.17)	0.00	(7,534.17)
Overtime & Other Premium Pay	520700					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annl & Comp Paid At Separation	520800		27,587.35			0.00	14,062.31	0.00	14,062.31	(14,062.31)	0.00	(14,062.31)
Differential Pay	520900					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance Premium	521100		367,979.03	397,400.00		397,400.00	201,371.71	0.00	201,371.71	196,028.29	156,722.37	39,305.92
Retirement Contributions	521200		516,880.81	570,500.00		570,500.00	279,569.37	0.00	279,569.37	290,930.63	234,792.33	56,138.30
F I C A	521300		223,832.65	256,800.00		256,800.00	119,793.38	0.00	119,793.38	137,006.62	108,267.71	28,738.91
Workers' Comp Assessment Fee	521400		400.89	500.00		500.00	246.33	0.00	246.33	253.67	0.00	253.67
GSD Work Comp Insur Premium	521410		31,762.00	25,700.00		25,700.00	25,637.40	0.00	25,637.40	62.60	0.00	62.60
Unemployment Comp Premium	521500			6,400.00		6,400.00	6,394.50	0.00	6,394.50	5.50	0.00	5.50
Employee Liability Ins Premium	521600		8,389.00	7,900.00		7,900.00	7,843.98	0.00	7,843.98	56.02	0.00	56.02
RHC Act Contributions	521700		60,846.04	67,100.00		67,100.00	32,910.33	0.00	32,910.33	34,189.67	28,305.28	5,884.39
Other Employee Benefits	521900					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll N/A	529999					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,334,166.67	4,689,100.00	0.00	4,689,100.00	2,367,493.85	0.00	2,367,493.85	2,321,606.15	1,943,351.92	378,254.23
Medical Services	535100					0.00			0.00	0.00	0.00	0.00
Professional Services	535200			11,200.00		11,200.00			0.00	11,200.00	0.00	11,200.00
Professional Svcs - Interagenc	535209					0.00			0.00	0.00	0.00	0.00
Other Services	535300		24,905.79	40,300.00		40,300.00	3,110.71	2,059.09	5,169.80	35,130.20	26,019.49	9,110.71
Other Services - Interagency	535309					0.00			0.00	0.00	0.00	0.00
Other Services - CU	535310					0.00			0.00	0.00	0.00	0.00
Audit Services	535400		21,354.88	17,200.00		17,200.00		16,882.75	16,882.75	317.25	317.25	0.00
Attorney Services	535500		16,167.91	38,000.00		38,000.00	26,674.23	10,984.44	37,658.67	341.33	0.00	341.33
IT Services	535600		51,681.88	54,500.00		54,500.00	10,566.01	30,825.87	41,391.88	13,108.12	2,542.11	10,566.01
IT Services- Interagency	535609					0.00			0.00	0.00	0.00	0.00
Total Contractual Services	300		114,110.46	161,200.00	0.00	161,200.00	40,350.95	60,752.15	101,103.10	60,096.90	28,878.85	31,218.05
Legislator PerDiem&M-DFARollup	542000					0.00			0.00	0.00	0.00	0.00
Legis Voting Mbr PerDiem&Mile	542001					0.00			0.00	0.00	0.00	0.00
Legis Advisory Member Expense	542002					0.00			0.00	0.00	0.00	0.00
Legis OT Trvl-non mbr interim	542003					0.00			0.00	0.00	0.00	0.00
Legislator O/S Travel	542004					0.00			0.00	0.00	0.00	0.00
Legis Reg Session PD & M	542005					0.00			0.00	0.00	0.00	0.00
Legis Special Session PD & M	542006					0.00			0.00	0.00	0.00	0.00
Legis Public Member Expense	542007					0.00			0.00	0.00	0.00	0.00
Legislator Regular Session	542010					0.00			0.00	0.00	0.00	0.00
Legislator Interim Com Mtg	542020					0.00			0.00	0.00	0.00	0.00
Legislator Special Session	542030					0.00			0.00	0.00	0.00	0.00
Employee I/S Mileage & Fares	542100		1,371.57	5,000.00		5,000.00	1,601.48		1,601.48	3,398.52	1,797.04	1,601.48
Employee I/S Meals & Lodging	542200		16,424.00	20,000.00		20,000.00	6,261.99		6,261.99	13,738.01	7,476.02	6,261.99
Brd & Comm Member I/S Travel	542300					0.00			0.00	0.00	0.00	0.00
EE Non Routine Part. Per Diem	542400					0.00			0.00	0.00	0.00	0.00
Transp - Fuel & Oil	542500		24,934.62	37,000.00		37,000.00	9,314.35	48,669.73	57,984.08	(20,984.08)	0.00	(20,984.08)
Transp - Parts & Supplies	542600		3,019.39	4,000.00		4,000.00	2,858.36	4,182.59	7,040.95	(3,040.95)	0.00	(3,040.95)
Transp - Transp Insurance	542700		1,397.00	1,800.00		1,800.00	1,785.73		1,785.73	14.27	0.00	14.27
State Transp Pool Charges	542800		63,744.00	69,200.00		69,200.00	27,930.00		27,930.00	41,270.00	41,270.00	0.00
Transp - Other Travel	542900					0.00			0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100					0.00			0.00	0.00	0.00	0.00
Maint - Furn, Fxt, Equipment	543200		16,324.82	11,000.00		11,000.00	6,674.50	7,825.50	14,500.00	(3,500.00)	0.00	(3,500.00)
Maint - Buildings & Structures	543300					0.00			0.00	0.00	0.00	0.00
Maint - Property Insurance	543400					0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
 Based on Single-Year CAFR Budget Status Report by Pcode dated 1/11/2017
 P940 Public School Facilities Authority
 FY17

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint - Supplies	543500					0.00			0.00	0.00	0.00	0.00
Maint - Laundry/Dry Cleaning	543600					0.00			0.00	0.00	0.00	0.00
Maintenance Services	543700					0.00			0.00	0.00	0.00	0.00
Maintenance IT	543820		1,310.68	5,100.00		5,100.00			0.00	5,100.00	5,100.00	0.00
Other Maintenance	543900					0.00			0.00	0.00	0.00	0.00
Supply Inventory IT	544000		72,232.27	49,000.00		49,000.00	8,117.39	4,641.19	12,758.58	36,241.42	36,124.03	117.39
Supplies-Office Supplies	544100		12,026.88	15,000.00		15,000.00	4,772.82	327.51	5,100.33	9,899.67	9,126.85	772.82
Supplies-Medical,Lab,Personal	544200					0.00			0.00	0.00	0.00	0.00
Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00
Supplies-Field Supplies	544400		77.70	1,500.00		1,500.00			0.00	1,500.00	1,500.00	0.00
Supplies-Food	544500					0.00			0.00	0.00	0.00	0.00
Supplies-Kitchen Supplies	544600					0.00			0.00	0.00	0.00	0.00
Supplies-Clothing,Unifrms,Linen	544700					0.00			0.00	0.00	0.00	0.00
Supplies-Education&Recreation	544800					0.00			0.00	0.00	0.00	0.00
Supplies-Inventory Exempt	544900		541.30	27,000.00		27,000.00	995.00		995.00	26,005.00	25,010.00	995.00
Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00
Report/Record Inter St Agency	545609		40.00			0.00			0.00	0.00	0.00	0.00
ISD Services	545700					0.00			0.00	0.00	0.00	0.00
DOIT HCM Assessment Fees	545710		19,600.00	20,500.00		20,500.00	9,800.00		9,800.00	10,700.00	900.00	9,800.00
Radio Communications Svcs	545800		99.00			0.00			0.00	0.00	0.00	0.00
GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00
Printing & Photo Services	545900		3,713.82	4,000.00		4,000.00	269.00	2,921.43	3,190.43	809.57	540.57	269.00
Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00
Postage & Mail Services	546100		6,808.35	6,600.00		6,600.00	1,164.52	2,796.98	3,961.50	2,638.50	2,638.50	0.00
Postage&Mail Svcs ç Int Agency	546109					0.00			0.00	0.00	0.00	0.00
Bond Assurity for Employees	546200					0.00			0.00	0.00	0.00	0.00
Utilities	546300					0.00			0.00	0.00	0.00	0.00
Utilities - Sewer/Garbage	546310		129.60	400.00		400.00	55.30	144.70	200.00	200.00	144.70	55.30
Utilities - Electricity	546320		1,975.00	5,000.00		5,000.00			0.00	5,000.00	5,000.00	0.00
Utilities - Water	546330		367.49	700.00		700.00	119.38	480.62	600.00	100.00	0.00	100.00
Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00
Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00
Rent Of Land & Buildings	546400		196,715.64	196,400.00		196,400.00	100,535.31	101,434.05	201,969.36	(5,569.36)	0.00	(5,569.36)
Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00
Rent Of Equipment	546500		2,149.70	2,100.00		2,100.00	270.00	1,730.00	2,000.00	100.00	0.00	100.00
Communications	546600		106,838.47	92,500.00		92,500.00	44,712.33	73,081.43	117,793.76	(25,293.76)	0.00	(25,293.76)
DOIT Telecommunications	546610		772.00	800.00		800.00	772.00	336.00	772.00	28.00	0.00	28.00
Subscriptions & Dues	546700		23,047.28	23,000.00		23,000.00	8,766.70		8,766.70	14,233.30	5,466.60	8,766.70
Subscription & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00
Employee Training & Education	546800		31,400.65	43,500.00		43,500.00	14,361.90		14,361.90	29,138.10	28,776.20	361.90
Emp Train & Edu InterSt Agency	546809					0.00			0.00	0.00	0.00	0.00
Board Member Training	546810					0.00			0.00	0.00	0.00	0.00
Advertising	546900		6,233.00	5,000.00		5,000.00	829.10	60.00	889.10	4,110.90	3,281.80	829.10
Investment Amort/Accretion	547101					0.00			0.00	0.00	0.00	0.00
Investment Management Expenses	547102					0.00			0.00	0.00	0.00	0.00
Other Investment Expenses	547103					0.00			0.00	0.00	0.00	0.00
Investment Transaction Costs	547104					0.00			0.00	0.00	0.00	0.00
Grants To Individuals	547200					0.00			0.00	0.00	0.00	0.00
Care & Support	547300					0.00			0.00	0.00	0.00	0.00
Care & Support InterSt Agency	547309					0.00			0.00	0.00	0.00	0.00
Claims and Benefits Expenses	547350					0.00			0.00	0.00	0.00	0.00
Insurance Premiums-non_payroll	547360					0.00			0.00	0.00	0.00	0.00
Grants To Local Governments	547400					0.00			0.00	0.00	0.00	0.00
Grants To Public Schools-Univ	547410					0.00			0.00	0.00	0.00	0.00
Grants to Local Govt - Nonoper	547415					0.00			0.00	0.00	0.00	0.00
Grants -Higher Ed Institution	547420					0.00			0.00	0.00	0.00	0.00
Grants to Native Amer Indians	547430					0.00			0.00	0.00	0.00	0.00
Grants To Other Entities	547440					0.00			0.00	0.00	0.00	0.00
Grants to Other Agencies	547450					0.00			0.00	0.00	0.00	0.00
Purchases For Resale	547500					0.00			0.00	0.00	0.00	0.00
Commissions Paid to Operators	547600					0.00			0.00	0.00	0.00	0.00
Operator Fair Minimum Return	547610					0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
 Based on Single-Year CAFR Budget Status Report by Pcode dated 1/11/2017
 P940 Public School Facilities Authority
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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
			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
Debt Service-Principal		547700				0.00			0.00	0.00	0.00	0.00
Debt Service-Interest		547800				0.00			0.00	0.00	0.00	0.00
Miscellaneous Expense		547900	2,954.82			0.00	1,219.58	1,259.30	2,478.88	(2,478.88)	0.00	(2,478.88)
Misc Expense Interagency		547909				0.00			0.00	0.00	0.00	0.00
Request to Pay Prior Year		547999	21,724.00			0.00	10,680.19		10,680.19	(10,680.19)	0.00	(10,680.19)
Land		548100				0.00			0.00	0.00	0.00	0.00
Land - Improvements		548110				0.00			0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	8,970.61			0.00			0.00	0.00	0.00	0.00
Information Tech Equipment		548300	548,523.43	536,500.00		536,500.00	215,922.32	65,925.00	281,847.32	254,652.68	208,730.36	45,922.32
Other Equipment		548400				0.00			0.00	0.00	0.00	0.00
Animals		548600				0.00			0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700				0.00			0.00	0.00	0.00	0.00
Automotive & Aircraft		548800				0.00			0.00	0.00	0.00	0.00
Railway Equipment		548810				0.00			0.00	0.00	0.00	0.00
Spaceport Equipment		548820				0.00			0.00	0.00	0.00	0.00
Buildings & Structures		548900				0.00			0.00	0.00	0.00	0.00
Employee O/S Mileage & Fares		549600	2,519.17	3,000.00		3,000.00	887.24		887.24	2,112.76	1,225.52	887.24
Employee O/S Meals & Lodging		549700	5,076.73	3,800.00		3,800.00	1,800.47		1,800.47	1,999.53	199.06	1,800.47
Brd & Comm O/S Mileage & Fares		549800				0.00			0.00	0.00	0.00	0.00
Brd & Comm O/S Meals & Lodging		549900				0.00			0.00	0.00	0.00	0.00
Other Financing Uses		555100				0.00			0.00	0.00	0.00	0.00
OFU - INTRA-Agency		555106				0.00			0.00	0.00	0.00	0.00
Other Fin Use - Refund Bonds		555109				0.00			0.00	0.00	0.00	0.00
O/F Uses - CU		555200				0.00			0.00	0.00	0.00	0.00
Total Other Costs		400	1,203,062.99	1,189,400.00	0.00	1,189,400.00	482,040.96	315,916.03	797,956.99	391,443.01	384,307.25	7,135.76
Other Financing Uses		555100				0.00			0.00	0.00		0.00
Total Other Financing Uses		500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: Friday, January 20, 2017

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 1/11/2017
P940 Public School Facilities Authority
FY17

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Other Revenue Salary Projections

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POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2088	HOURL Y WAGE	REMAINING PAY HOURS FY17	REMAINING SALARY FY17	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNUAL INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	928	52,252.90	310.64	3,603.42	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	928	40,307.68	207.10	2,402.36	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	928	38,232.67	273.85	3,176.66	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	928	33,111.97	139.20	1,614.72	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	928	21,483.20	185.59	2,152.84	
00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	928	21,862.75	267.23	3,099.87	
00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,936	22.000	928	20,416.00	139.20	1,614.72	
00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32.693	928	30,339.10	139.20	1,614.72	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	928	24,128.00	179.12	2,077.79	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24.515	928	22,749.92	185.59	2,152.84	
00052826	1.00	Exempt	Administratrator II	Contracts Administrator	24	69,975	33.513	928	31,100.06	207.10	2,402.36	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24.033	928	22,302.62	139.20	1,614.72	
00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant I	18	36,248	17.360	928	16,110.08	201.90	2,342.04	
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28.850	928	26,772.80	139.20	1,614.72	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	928	19,788.67	25.16	291.86	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	928	34,654.30	315.44	3,659.10	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	928	34,165.25	139.20	1,614.72	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	928	33,751.36	310.64	3,603.42	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	928	29,942.85	406.65	4,717.14	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26.674	928	24,753.47	233.82	2,712.31	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	928	23,522.94	3.82	44.31	
00052642	1.00	Exempt	Regional Manager	Field Assessor	18	48,112	23.042	928	21,383.11	233.82	2,712.31	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	928	21,382.98	414.19	4,804.60	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	928	21,382.98	414.19	4,804.60	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	928	17,100.26	213.78	2,479.85	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.665	928	36,809.12	444.92	5,161.07	
00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	928	29,468.64	162.39	1,883.72	
00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,802	33.430	928	31,023.04	358.22	4,155.35	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	928	23,198.14	310.65	3,603.54	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	928	23,198.14	8.03	93.15	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.772	928	32,268.42	310.65	3,603.54	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	928	31,990.02	310.64	3,603.42	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	928	23,198.14	162.39	1,883.72	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	928	25,624.86	479.25	5,559.30	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,718	25.248	928	23,430.14	479.25	5,559.30	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	928	23,198.14	552.02	6,403.43	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	928	23,198.14	139.20	1,614.72	
00052629	1.00	Exempt	Regional Manager I	Regional Manager I	18	48,122	23.047	928	21,387.62	310.65	3,603.54	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24.998	928	23,198.14	414.18	4,804.49	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Ops Engineer	22	52,196	24.998	928	23,198.14	139.20	1,614.72	
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37.343	928	34,654.30	310.64	3,603.42	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	24.998	928	23,198.14	139.20	1,614.72	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	928	27,852.06	410.79	4,765.16	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	928	11,136.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	928	40,144.35	139.20	1,614.72	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	928	24,536.32	0.00	0.00	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	500	6,000.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	928	36,192.00	9.97	115.65	
00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	71,950	34.459	928	31,977.95	139.20	1,614.72	
10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	75,289	36.058	928	33,461.82	139.20	1,614.72	
10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33.784	928	31,351.18	310.64	3,603.42	
10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22.678	928	21,045.18	414.18	4,804.49	

PERSONAL SERVICES & BENEFITS SUMMARY		
FY17		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	1,278,271.88
520200	Term Positions	109,056.33
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	27,936.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		1,415,264.22
521100	Group Insurance Prem.	156,722.37
521200	Retirement Contributions	234,792.33
521300	FICA	108,267.71
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	28,305.28
521900	Othr Employee Benefits	
Total Benefits		528,087.70
Total Personal Services and Employee Benefits		1,943,351.92

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	NAME	RANGE	ANNUAL SALARY @ 2088	HOURL Y WAGE	REMAINING PAY HOURS FY17	REMAINING SALARY FY17	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREAS E
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	450	5,400.00	0.00	0.00	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	0	0.00	310.65	0.00	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	0	0.00	139.20	8,387.15	
00052976	1.00	Exempt	Regional Manager II	Regional Manager II	20	64,056	30.678	0	0.00	139.20	8,387.15	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	0	0.00	139.20	0.00	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	300	5,528.10	139.20	522.00	
10105427	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	450	5,400.00	0.00	0.00	
00052779	1.00	Exempt	Administrative Asst. I (VS)	Administrative Asst. I (VS)	18	42,422	20.317	0	0.00	0.00	0.00	
00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager I (VS)	20	52,196	24.998	0	0.00	0.00	0.00	
Totals	61.00					3,588,918			1,415,264.22	12,886.94	156,722.37	#### #

PERSONAL SERVICES & BENEFITS SUMMARY
FY17

* = Lump sum inc

NOTES: 61 Positions Total: 52 Filled (46 Perm, 4 Term, 2 Temp); 9 Vacant (2 Vacancy Savings)

Prepared by: *Lacey Sawyer and Denise A. Irion*
 Phone: 505-843-6272
 Date: *Friday, January 20, 2017*

Account	Description	FY15			FY16			FY17			3-YEAR AVERAGE		FY17 Estimate
		Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Proj. Expenditures
520100	Exempt Perm Pos-F/T-P/T	3,193,000.00	2,843,454.05	349,545.95	3,155,100.00	2,827,709.27	327,390.73	3,102,000.00	1,525,102.79	1,576,897.21	3,150,033.33	2,398,755.37	0.00
520200	Term Positions	0.00	27,989.09	-27,989.09	314,700.00	179,738.08	134,961.92	254,800.00	121,880.26	132,919.74	189,833.33	109,869.14	0.00
520500	Temp Positions	0.00	38,287.38	-38,287.38	0.00	80,506.85	-80,506.85	0.00	25,147.32	-25,147.32	0.00	47,980.52	0.00
520600	Paid Unused Sick Leave	0.00	7,864.04	-7,864.04	0.00	8,534.70	-8,534.70	0.00	7,534.17	-7,534.17	0.00	7,977.64	0.00
520800	Annl & Comp Paid	0.00	21,394.01	-21,394.01	0.00	27,587.35	-27,587.35	0.00	14,062.31	-14,062.31	0.00	21,014.56	0.00
521100	Group Insurance Prem.	419,900.00	360,999.57	58,900.43	376,600.00	367,979.03	8,620.97	397,400.00	201,371.71	196,028.29	397,966.67	310,116.77	0.00
521200	Retirement Contributions	542,200.00	487,374.48	54,825.52	526,900.00	516,880.81	10,019.19	570,500.00	279,569.37	290,930.63	546,533.33	427,941.55	0.00
521300	F I C A	244,200.00	212,216.64	31,983.36	265,000.00	223,832.65	41,167.35	256,800.00	119,793.38	137,006.62	255,333.33	185,280.89	0.00
521400	Workers Comp Assessment	500.00	436.54	63.46	500.00	400.89	99.11	500.00	246.33	253.67	500.00	361.25	0.00
521410	GSD Work Comp Premium	32,400.00	32,318.00	82.00	31,800.00	31,762.00	38.00	25,700.00	25,637.40	62.60	29,966.67	29,905.80	0.00
521500	Unemployment Comp. Pre.	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,394.50	5.50	2,133.33	2,131.50	0.00
521600	Employee Liability Ins. Pre.	6,000.00	6,961.00	-961.00	8,400.00	8,389.00	11.00	7,900.00	7,843.98	56.02	7,433.33	7,731.33	0.00
521700	Retiree Health Care Contr.	63,900.00	57,391.47	6,508.53	69,900.00	60,846.04	9,053.96	67,100.00	32,910.33	34,189.67	66,966.67	50,382.61	0.00
521900	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONAL SERVICES	4,502,100.00	4,096,686.27	405,413.73	4,748,900.00	4,334,166.67	414,733.33	4,689,100.00	2,367,493.85	2,321,606.15	4,646,700.00	3,599,448.93	0.00
Account	Description	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Proj. Expenditures
535100	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535200	Professional Services	40,000.00	0.00	40,000.00	21,200.00	0.00	21,200.00	11,200.00	0.00	11,200.00	24,133.33	0.00	0.00
535209	Professional Svcs - Interagency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535300	Other Services	19,000.00	36,179.62	-17,179.62	37,500.00	23,285.46	14,214.54	40,300.00	3,110.71	37,189.29	32,266.67	20,858.60	31,189.29
535309	Other Services - Interagency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535310	Other Services - CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535400	Audit Services	14,200.00	13,910.00	290.00	20,000.00	21,354.38	-1,354.38	17,200.00	0.00	17,200.00	17,133.33	11,754.79	17,200.00
535500	Attorney Services	30,000.00	7,496.02	22,503.98	35,000.00	11,851.77	23,148.23	38,000.00	26,674.23	11,325.77	34,333.33	15,340.67	23,325.77
535600	IT Services	76,300.00	42,241.12	34,058.88	57,500.00	38,326.03	19,173.97	54,500.00	10,566.01	43,933.99	62,766.67	30,377.72	43,933.99
535609	IT Services - Interagency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	CONTRACTUAL SERVICES	179,500.00	99,826.76	79,673.24	171,200.00	94,817.64	76,382.36	161,200.00	40,350.95	120,849.05	170,633.33	78,331.78	115,649.05
Account	Description	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Proj. Expenditures
400	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542000	Legislator PerDiem&M-DFARollup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542001	Legis Voting Mbr PerDiem&Mile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542002	Legis Advisory Member Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542003	Legis OT Trvl-non mbr interim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542004	Legislator O/S Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542005	Legis Reg Session PD & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542006	Legis Special Session PD & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542007	Legis Public Member Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542010	Legislator Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542020	Legislator Interim Com Mtg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542030	Legislator Special Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542100	Employee I/S Mileage & Fares	4,000.00	1,312.76	2,687.24	11,000.00	1,371.57	9,628.43	5,000.00	1,601.48	3,398.52	6,666.67	1,428.60	3,398.52
542200	Employee I/S Meals & Lodging	32,500.00	17,778.74	14,721.26	27,500.00	16,424.00	11,076.00	20,000.00	6,261.99	13,738.01	26,666.67	13,488.24	13,738.01
542300	Brd & Comm Member I/S Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542400	EE Non Routine Part Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542500	Transp - Fuel & Oil	54,000.00	30,630.84	23,369.16	39,000.00	24,891.79	14,108.21	37,000.00	9,314.35	27,685.65	43,333.33	21,612.33	27,685.65
542600	Transp - Parts & Supplies	3,400.00	2,446.31	953.69	3,400.00	2,899.40	500.60	4,000.00	2,858.36	1,141.64	3,600.00	2,734.69	1,141.64
542700	Transp - Insurance	1,000.00	0.00	1,000.00	1,400.00	1,397.00	3.00	1,800.00	1,785.73	14.27	1,400.00	1,060.91	14.27
542800	State Transp Pool Charges	53,500.00	55,714.23	-2,214.23	76,200.00	63,744.00	12,456.00	69,200.00	27,930.00	41,270.00	66,300.00	49,129.41	69,200.00
542900	Transp - Other Travel	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
54311	Maint - Grounds & Roadways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543200	Maint - Furn, Fix, Equip	15,000.00	12,022.20	2,977.80	11,000.00	14,892.03	-3,892.03	11,000.00	6,674.50	4,325.50	12,333.33	11,196.24	4,325.50
543300	Maint - Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543400	Maint - Property Insurance	1,900.00	1,359.00	541.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,100.00	453.00	0.00
543500	Maint - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543600	Maint - Laundry/Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543700	Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543820	Maint - Information Technology	8,100.00	0.00	8,100.00	8,100.00	1,310.68	6,789.32	5,100.00	0.00	5,100.00	7,100.00	436.89	5,100.00
543900	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544000	Supplies - Inventory Exempt IT	61,000.00	36,811.42	24,188.58	70,000.00	65,941.69	4,058.31	49,000.00	8,117.39	40,882.61	60,000.00	36,956.83	48,882.61
544100	Supplies - Office Supplies	13,600.00	13,373.45	226.55	15,000.00	11,551.89	3,448.11	15,000.00	4,772.82	10,227.18	14,533.33	9,899.39	14,227.18
544200	Supplies - Medical Lab Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544300	Supplies - Drugs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544400	Supplies - Field Supplies	1,500.00	1,256.53	243.47	1,500.00	77.70	1,422.30	1,500.00	0.00	1,500.00	1,500.00	444.74	1,500.00
544500	Supplies - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	FY15			FY16			FY17			3-YEAR AVERAGE		FY17 Estimate
		Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Proj. Expenditures
544600	Supplies - Kitchen Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544700	Supplies Clothing Uniforms Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544800	Supplies - Education & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544900	Supplies - Inventory Exempt IT	6,000.00	27,067.85	-21,067.85	13,000.00	541.30	12,458.70	27,000.00	995.00	26,005.00	15,333.33	9,534.72	26,005.00
545600	Reporting & Recording	0.00	60.00	-60.00	0.00	40.00	-40.00	0.00	0.00	0.00	0.00	33.33	0.00
545609	Report/Record Inter St Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545700	DOIT-ISD Services	2,500.00	0.00	2,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00
545710	DOIT-HCM Fee	18,700.00	14,831.15	3,868.85	17,700.00	19,600.00	-1,900.00	20,500.00	9,800.00	10,700.00	18,966.67	14,743.72	10,700.00
545810	Radio Communication	0.00	0.00	0.00	0.00	99.00	-99.00	0.00	0.00	0.00	0.00	33.00	0.00
545810	GCD Radio Communication Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545900	Printing & Photo Services	4,300.00	3,602.63	697.37	4,300.00	3,213.82	1,086.18	4,000.00	269.00	3,731.00	4,200.00	2,361.82	3,731.00
546000	Building Use Fee GSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546100	Postage & Mail Services	6,600.00	6,538.47	61.53	6,600.00	5,105.14	1,494.86	6,600.00	0.00	6,600.00	6,600.00	3,881.20	6,600.00
546109	Postage & Mail Svcs Inter Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.52	-1,164.52	0.00	388.17	-1,164.52
546200	Bond Assurty for Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546310	Utilities - Sewer/Garbage	400.00	353.02	46.98	400.00	129.60	270.40	400.00	55.30	344.70	400.00	179.31	344.70
546320	Utilities - Electricity	5,000.00	0.00	5,000.00	5,000.00	-25.00	5,025.00	5,000.00	0.00	5,000.00	5,000.00	-8.33	5,000.00
546330	Utilities - Water	700.00	100.80	599.20	700.00	367.49	332.51	700.00	119.38	580.62	700.00	195.89	580.62
546340	Utilities - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546350	Utilities - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546400	Rent Of Land & Buildings	184,800.00	187,742.50	-2,942.50	184,800.00	196,378.30	-11,578.30	196,400.00	100,535.31	95,864.69	188,666.67	161,552.04	95,864.69
545409	Rent Expense - Inter Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546500	Rent Of Equipment	2,100.00	572.87	1,527.13	2,100.00	743.82	1,356.18	2,100.00	270.00	1,830.00	2,100.00	528.90	1,830.00
546600	Communications	116,500.00	79,555.77	36,944.23	100,000.00	101,539.08	-1,539.08	92,500.00	44,712.33	47,787.67	103,000.00	75,269.06	47,787.67
546610	DOIT Telecommunications	600.00	584.98	15.02	600.00	683.42	-83.42	800.00	336.00	464.00	666.67	534.80	464.00
546700	Subscriptions & Dues	22,200.00	22,979.83	-779.83	22,200.00	22,932.28	-732.28	23,000.00	8,766.70	14,233.30	22,466.67	18,226.27	14,233.30
546709	Subscription & Dues Interagency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546800	Employee Training & Educ.	24,500.00	44,385.30	-19,885.30	27,000.00	30,995.65	-3,995.65	43,500.00	14,361.90	29,138.10	31,666.67	29,914.28	43,138.10
546809	Emp Train & Educ Interagency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546810	Board Member Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546900	Advertising	3,000.00	5,828.51	-2,828.51	5,000.00	6,229.34	-1,229.34	5,000.00	829.10	4,170.90	4,333.33	4,295.65	4,170.90
547101	Investment Amort/Accretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547102	Investment Management Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547103	Other Investment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547104	Investment Transaction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547200	Grants To Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547300	Care & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547309	Care & Support InterSt Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547350	Claims and Benefits Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547360	Insurance Premiums-non_payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547400	Grants To Local Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547410	Grants To Public Schools-Univ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547415	Grants to Local Govt - Nonoper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547420	Grants -Higher Ed Institution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547430	Grants to Native Amer Indians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547440	Grants To Other Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547450	Grants to Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547500	Purchases For Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547600	Commissions Paid to Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547610	Operator Fair Minimum Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547700	Debt Service-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547800	Debt Service-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547900	Miscellaneous Expense	5,000.00	1,377.06	3,622.94	0.00	2,224.12	-2,224.12	0.00	1,219.58	-1,219.58	1,666.67	1,606.92	-1,219.58
547909	Misc Expense Interagency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547999	Request To Pay Prior Year	0.00	16,437.16	-16,437.16	0.00	21,724.00	-21,724.00	0.00	10,680.19	-10,680.19	0.00	16,280.45	-10,680.19
548100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548110	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548200	Furniture & Fixtures	0.00	0.00	0.00	0.00	8,970.61	-8,970.61	0.00	0.00	0.00	0.00	2,990.20	0.00
548300	Information Technology Equip.	575,000.00	524,369.50	50,630.50	550,000.00	538,123.43	11,876.57	536,500.00	215,922.32	320,577.68	553,833.33	426,138.42	490,577.68
548400	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548600	Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548700	Library & Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548800	Automotive & Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548810	Railway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548820	Spaceport Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548900	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549600	Employee O/S Mile & Fares	2,000.00	2,135.98	-135.98	2,000.00	2,519.17	-519.17	3,000.00	887.24	2,112.76	2,333.33	1,847.46	2,112.76

Account	Description	FY15			FY16			FY17			3-YEAR AVERAGE		FY17 Estimate
		Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Proj. Expenditures
549700	Employee O/S Mile & Ldg	2,000.00	3,841.95	-1,841.95	2,000.00	5,076.73	-3,076.73	3,800.00	1,800.47	1,999.53	2,600.00	3,573.05	1,999.53
549800	Brd & Comm O/S Mileage & Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549900	Brd & Comm O/S Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555100	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555106	OFU - INTRA-Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555109	Other Fin Use - Refund Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555200	O/F Uses - CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	OTHER	1,231,400.00	1,115,100.81	116,299.19	1,212,400.00	1,171,713.05	40,686.95	1,189,400.00	482,040.96	707,359.04	1,211,066.67	922,951.61	931,289.04
		Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	
	Appr Unit Total	5,913,000.00	5,311,613.84	601,386.16	6,132,500.00	5,600,697.36	531,802.64	6,039,700.00	2,889,885.76	3,149,814.24	6,028,400.00	4,600,732.32	

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

X. Reconvene to Open Session (Roll Call)

XI. Adjourn