

# **PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL**

**March 15, 2018 – 8:30 AM**

**State Capitol Building, Room 317**

**Santa Fe, New Mexico**

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

A. Approval of Agenda\*

B. Approval of Minutes – January 19, 2018\*

C. Correspondence – Los Alamos – Barranca Mesa ES

\* Denotes potential action by the PSCOC

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)**

**AGENDA**

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**State Capitol Building, Room 317, Santa Fe, NM**

(\* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda \*
- B. Approval of Minutes – January 19, 2018 \*
- C. Correspondence – Los Alamos – Barranca Mesa ES

**II. Public Comment**

**III. PSCOC Financial Plan**

**IV. 2017-2018 Awards Cycle**

- A. 2017-2018 Pre-K Applications Received – Adoption of Scoring Criteria \*
- B. PSCOC Work Plan/Timeline

**V. 2018-2019 Awards Cycle**

- A. 2018-2019 Preliminary wNMCI Ranking Status
- B. Exemplary Maintenance Policy \*

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

- A. Belen – P14-005 – Rio Grande ES – Construction Funding \*
- B. Bernalillo – P13-002 – Santo Domingo ES/MS – Phase 2 of 2 Construction Funding \*
- C. West Las Vegas – P13-009 – West Las Vegas MS – Award Language Change \*
- D. Broadband Deficiencies Correction Program – 2017 Category 1 (Fiber) Awards \*
- E. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards \*
- F. Broadband Deficiencies Correction Program – 2018 Category 1 (Fiber) Budget Estimates \*

**VII. Other Business**

- A. Recertification of SSTBs \*
- B. Facility Maintenance Assessment Report (FMAR)/F6 2017 Summary
- C. Review of Adequacy Standards
- D. School Security Discussion

**VIII. Informational**

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

**IX. Next PSCOC Meeting – Proposed for April 12, 2018**

**X. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(7) for the purposes of discussing litigation (Roll Call) \***

**XI. Reconvene to Open Session (Roll Call) \***

**XII. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
SUBCOMMITTEE ASSIGNMENTS**

**PSCOC**

David Abbey, Chair

Pat McMurray, Vice-Chair

**Awards Subcommittee**

Joe Guillen, Chair

Antonio Ortiz

Pat McMurray

Rachel Gudgel

**Administration, Maintenance & Standards Subcommittee**

Jessica Kelly, Chair

Raúl Burciaga

Gilbert Peralta

Nina Carranco

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



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING  
MINUTES  
January 19, 2018  
STATE CAPITOL BUILDING, ROOM 317  
SANTA FE, NEW MEXICO**

**Members Present:** Mr. David Abbey, LFC                      Mr. Pat McMurray, CID  
                         Mr. Raúl Burciaga, LCS                      Mr. Antonio Ortiz, PED  
                         Mr. Joe Guillen, NMSBA                      Mr. Gilbert Peralta, PEC  
                         Ms. Rachel Gudgel, LESC                      Ms. Sara Fitzgerald, Office of the Governor  
                         Ms. Nina Carranco, DFA

1. **Call to Order** – Chair Abbey called the meeting to order at 1:32 P.M and had Ms. Carranco and Ms. Fitzgerald introduce themselves to the Council. Mr. Abbey also had guests and staff introduce themselves.
  - a. **Approval of Agenda** – Chair Abbey asked if there was any objection to the agenda as presented; as there was none the agenda was unanimously adopted.
  - b. **Approval of Minutes (December 20, 2017)** – Mr. Guillen moved for Council approval of the December 20, 2017 minutes subject to technical corrections. Ms. Gudgel seconded and the motion passed unanimously.
  - c. **Correspondence** – None.
2. **Public Comment** – None.
3. **PSCOC Financial Plan**
  - a. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting: lease assistance award adjustments totaled \$64,892 and second round systems awards were \$13,761,983 for a total award amount of \$13,826,875. There were no project award detail adjustments nor any financial plan estimate changes. SSTB Notes budgeted amount decreased \$35.6M based on the actual sale for the proceeds received. The FY18 impact to the financial plan is to the carry over amount which is reduced by this amount. The anticipated SSTB uses remain the same for FY18. The actual sale and proceeds are \$32,342,300. When the revenue estimate worksheet was completed and sent by Board of Finance, the estimates were based off the SSTB capacity module that used 5-year oil and gas revenue estimates and did not include an actual bond sizing that is based upon the current cash revenues received and statutory limitations thus causing the previous sale estimate of over \$60M to actually be \$32M. SSTB Notes budgeted in July increased that corresponding \$35.6M. Notification was received from the Des Moines school district asking that the \$125K emergency advance be rescinded. The FY19 BDCP amount of \$7M may require an adjustment based on actual potential awards. The 2017-2018 awards scenario reflects a decrease of \$933K based on action taken last month. Because of that decrease, a corresponding increase is seen in the 2018-2019 awards scenario. The 2020-2021

awards scenario decreased \$125K as a result of the Des Moines school rescind of award. Following draw requests of \$9.6M and \$8.7M for November and December expenditures, and SSTB proceeds of \$32.3M, the PSCOC Fund Balance is \$259.9M.

**4. 2017-2018 Awards Cycle**

**a. 2017-2018 Systems-Based Awards – Reconsideration of Awards**

Mr. Guillen stated after the last Council meeting, when Council took action on the second round of funding for systems projects, several districts have asked for Council reconsideration and though it was briefly discussed during the Awards Subcommittee formal action was not taken and the item is being brought to the full Council for action. Three districts requesting reconsideration of their 2017-2018 systems-based awards are Clovis Municipal Schools, Dexter Consolidated Schools and Gadsden Independent Schools.

Dexter Consolidated Schools – Dexter ES: Ms. Lesa Dodd, Superintendent, stated when the process began, the issue of applying the adequacy standards was not part of the application process and was brought up by the Council and resulted in the district's funding being cut by \$172,349; as a result, the district felt blind-sided. The elementary school building is approximately 18,000 square feet over adequacy according to current enrollment; built 22 years ago the facility was based on the adequacy standards at that time. The district does not feel applying dollars based on a fluctuating enrollment is justified as it is not something they can control. In addition, since the request is for an HVAC system it is difficult to provide a system for the building while excluding 18,000 square feet. The district is asking for reconsideration in order to move forward with the project. Mr. McMurray supports reconsideration as he felt this was not an adequacy issue. Mr. Guillen agreed since the regulations to receive applications were published and districts moved forward and it wasn't until the last meeting that this was brought up. Mr. Guillen reiterated that the formal recommendation from the Awards Subcommittee had been to move forward at that funding level and that Ms. Gudgel had brought up this matter during the Council meeting. Mr. Guillen felt the request for reconsideration was appropriate and projects should move forward and be funded the way previous projects had been. Ms. Gudgel reminded members of the open lawsuit and felt it presents a challenge when districts come to the Council and make a case to build above adequacy and Council won't give them money yet systems are being funded above adequacy. Mr. Abbey reiterated adequacy has been front and center for the state because of litigation and is the reason for the Council to find a fair way to distribute money.

Clovis Municipal Schools – Cameo ES: There was no district representative present. Mr. Guillen stated the amount being requested for reconsideration is \$128,107. Mr. Abbey asked how many schools Clovis has received awards for and how much the state share was; Ms. Cano replied the most recent awards were for Highland ES, Parkview ES, and Gattis MS; prior awards were made in FY09. Ms. Cano also stated she was unable to speak to a specific total state share for all of those awards at this time.

Gadsden Independent School District – Loma Linda ES: Mr. Ralph Gallegos, Executive Director for Energy Management & Construction, Mr. Travis Dempsey, Superintendent and Ms. Jennifer Viramontes, School Board President, represented the district. Mr. Gallegos thanked the Council for their reconsideration and reiterated the main building of the school,

which has 6,000 square feet of portables, is the one that would be affected and the reality of being 11,353 square feet above adequacy does not affect the request the district made. As noted by Dexter, it is unknown when the population will change and the district is requesting Council reinstate the original award. Though the district would be able to find funds to cover the lost \$632,207 it would affect other projects. Mr. Dempsey expressed his appreciation for the Council's partnership and Ms. Viramontes stated she appreciates each match from the state to build their facilities, acknowledging the district has grown in certain areas and funding is key to their projects. Mr. Abbey inquired as to the state match; Mr. Gallegos replied 85%.

**MOTION:** Clovis Municipal Schools, Dexter Consolidated Schools and Gadsden Independent Schools request Council reconsideration of their 2017-2018 systems-based awards to be based on the total estimated project costs within the districts' applications.

**Roll call: Dexter Consolidated Schools - Dexter ES increase of award by \$172,349**

|                      |                    |                   |
|----------------------|--------------------|-------------------|
| Ms. Carranco – Yes   | Mr. Burciaga – Yes | Mr. Peralta – Yes |
| Mr. Ortiz – Yes      | Mr. McMurray – Yes | Ms. Gudgel – Yes  |
| Ms. Fitzgerald – Yes | Mr. Guillen – Yes  | Mr. Abbey – No    |

By a vote of 8 to 1 the motion passed.

**Roll call: Clovis Municipal Schools – Cameo ES increase of award by \$128,107**

|                      |                    |                   |
|----------------------|--------------------|-------------------|
| Ms. Carranco – Yes   | Mr. Burciaga – Yes | Mr. Peralta – Yes |
| Mr. Ortiz – Yes      | Mr. McMurray – Yes | Ms. Gudgel – No   |
| Ms. Fitzgerald – Yes | Mr. Guillen – Yes  | Mr. Abbey – No    |

By a vote of 7 to 2 the motion passed.

**Roll call: Gadsden Independent Schools – Loma Linda ES increase of award by \$632,207**

|                      |                    |                   |
|----------------------|--------------------|-------------------|
| Ms. Carranco – Yes   | Mr. Burciaga – Yes | Mr. Peralta – Yes |
| Mr. Ortiz – Yes      | Mr. McMurray – Yes | Ms. Gudgel – No   |
| Ms. Fitzgerald – Yes | Mr. Guillen – Yes  | Mr. Abbey – No    |

By a vote of 7 to 2 the motion passed.

**b. Master Plan Assistance Program – Charter School Award History (*informational*)**

Ms. Casias presented the executive summary and reminded members this topic came about as FMP funding was being considered for charter schools that may or may not be located in private facilities and Council had requested staff to research what had been done in the past. Ms. Casias drew attention to the two statutes that require charter schools to have a five year FMP on file in order to receive capital funds adding that the PSCOC has funded 39 FMP/Ed Specs for charter schools since 2008. Of those, 18 are in private facilities and 7 have been through a second FMP cycle of which 1 school with two planning cycles used their plan to move into a permanent public facility. Six schools remain in private facilities however 2 are looking to enter into lease purchase agreements. Another school is in the process of re-organizing its foundation but intends to pursue a lease-purchase of its existing facility.

**c. 2017-2018 Master Plan Assistance Program Awards – State-Chartered Charter Schools**

Ms. Casias reminded members staff had been instructed to visit with the charter schools regarding their FMP applications. Media Arts Collaborative has decided to withdraw their application and will work with PSFA on updating their FMP. Southwest Aeronautics, Mathematics & Science (SAMS) are in a lease with a public facility and have decided to continue with their full FMP award; PSFA will work with them to determine any cost savings. Southwest Preparatory has reduced their FMP cost from \$23,500 to \$11,587. Per Mr. Guillen, Subcommittee discussion regarding the SAMS master plan was over their desire to construct an airplane hangar and sought clarification on if it had been determined to be an eligible activity for funding; Ms. Casias stated though statute was not reviewed, if it is an educational space it is typically funded; in this case, the hangar would be similar to an auto shop for an automotive class. Mr. Guillen sought additional clarification on if Council would be allowed to spend money on airplanes; Ms. Casias believed an airplane would be considered equipment. Ms. Gudel sought clarification on Southwest Preparatory anticipating being in a lease-purchase prior to July 30, 2018, asking if the process had been started or if PED has reviewed a lease. Ms. Casias replied she did not know where they were in the process and Ms. Irion stated she was informed it had been submitted to PED. Mr. McMurray expressed concern with Southwest Preparatory being in a private facility and suggested approving SAMS as it was in a public facility. Mr. Ortiz stated Southwest Preparatory has submitted a request for approval of a lease-purchase and once approved they are considered to be in a public building for public funds.

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

**AMENDED MOTION:** Mr. McMurray moved for Council approval to award 2017-2018 Facilities Master Plan fund assistance to the Southwest Aeronautics, Mathematics & Science (SAMS) charter school for \$13,395 and to approve Southwest Preparatory contingent on approval of them being in a publically qualified facility. Mr. Guillen seconded and the motion was unanimously approved.

**d. 2017-2018 Pre-K Application & Award Timeline**

Ms. Cano drew member attention to the meeting materials which included copies of the application announcement and application which will be released to the districts on January 22, 2018. Five million dollars is included in the financial plan for this item; \$2.0M in the current fiscal year and \$3.0M in FY19. PSFA will advertise this as \$5.0M funding availability and Council will be updated based on applications received.

**MOTION:** Council approval of the Awards Subcommittee recommendation to release the Pre-K application announcement and timeline. Awards will be funded from the \$5 million appropriation in House Bill 219 of the 2016 Legislative Session. As this was a Subcommittee

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

**5. 2018-2019 Awards Cycle**

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

Mr. Abbey reminded everyone the original proposal was to change the Category 4 weight to 1.0 and that he had proposed 0.625. Per Mr. Guillen, Awards Subcommittee discussion covered a possible phase-in over a period of time and indicated he would like to see language included regarding such. Mr. Abbey proposed using 0.625 and have staff report on the consequences of going to 1.0 the following year; Mr. Guillen agreed.

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

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

**AMENDED MOTION:** Mr. Abbey moved for Council approval to adopt and apply the following improvements to the Facilities Assessment Database: 1) change from non-linear degradation curve to a straight line degradation to match industry standards, 2) building system cost uniformity through the use of systems costs as averaged in the FAD, 3) real world building system composition by adding needed or removing unnecessary systems as they apply to individual buildings, 4) change category 4 (beyond expected life) weight factor to 0.625 and reevaluate the consequence of changing the category weight to 1.0 the following year. All improvements will be effective upon the 2018-2019 award cycle.

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

**b. Program Improvements/Changes to Standards-Based and Systems-Based Award**

**Programs** – *This item received a recommendation from both subcommittees*

Per Mr. Chamblin, part of the reason Option A is a viable option for the upcoming fiscal year is that it is a method that can ensure the available funding pool is entirely allocated. Under this method, funding can be used to address the fundamental mission of awarding standards-based projects with remaining funds used for systems-based projects.

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

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

As both Subcommittees made the same recommendation a second is not needed and the motion was unanimously approved.

**c. PSCOC Work Plan/Timeline** (*informational*)

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

**a. Capitan – P13-003 – Capitan ES/MS/HS – Project Update** (*informational*)

Mr. Avila presented the executive summary and noted the district's statement of financial position is currently under review. Mr. Avila added that the district has a second phase on their current project; the first portion was to complete the MS/HS building. When construction funding was awarded for the MS/HS, \$573,386 was awarded for design of the ES which is the next phase of the project. Within the financial plan is an out-year estimate of \$1.0M state share for construction. Mr. Abbey acknowledged there was not much enthusiasm regarding the length of the repayment plan and requested it be conveyed to the district; Mr. Avila agreed to do so.

**b. Des Moines – E18-002 – Emergency Advance – Rescind Award**

Mr. Avila presented the executive summary. Ms. Kodi Sumpter, Superintendent, stated though the district appreciates the award that was granted it was in the taxpayers best interest to defer repair of the roof until the district had money for the larger issue. Mr. Damon Brown, School Board President, expressed his appreciation of the award acknowledging as additional issues have been discovered it was not in the best interest to use the funds to procure a temporary fix on a roof that will need to come off in a year. Mr. Brown added that the district is dealing with a design that was not appropriate for their location and is looking at ways to extend the life of the asset while fixing some of the bigger design issues at the same time. The district currently has 93 students. Mr. McMurray asked if they would be returning to the Council once they reevaluated what was needed to extend the life of the facility; Mr. Brown replied they had no district indebtedness other than ed/tech funds and their first option would be to use a general bond election to procure the funds. Mr. Guillen asked if the current leaks had been repaired; Mr. Brown replied it was an ongoing process.

**MOTION:** Council approval of the Awards Subcommittee recommendation to approve the request to rescind the emergency advance to the Des Moines Municipal Schools of \$125,000. The district is encouraged to proceed expeditiously to remediate the roof problems and may return to the PSCOC at a future meeting for funding consideration in the form of an emergency, or may apply during the 2018-2019 award cycle for this facility. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

- c. Broadband Deficiencies Correction Program – 2016 & 2017 Category 1 (Fiber) Awards**  
Mr. Abbey requested that the three BDCP agenda items (items 6c, 6d, and 6e) be presented together and motions would be considered individually.

Per Mr. Viorica, there are six category 1 projects totaling \$27.0M worth of upgrades, of which the state share is approximately \$2.3M. These projects constitute serving approximately 215 locations; the end result of which will be a significant decrease in cost and a significant increase in available speed to support current and future connectivity. Audience members responded to Mr. Abbey's request for comment by stating the fiber projects would be great assets to the schools and agreed the 90% USAC matching funds and 10% state funding made it zero cost for districts to put the infrastructure in. Mr. McMurray complimented the communities, stakeholders and Mr. Viorica for heading up a great program.

**MOTION:** Council approval of the Award Subcommittee recommendation to make Broadband Deficiencies correction Program (BDCP) Category 1 final awards for E-rate approved projects, to provide the state funding match to six (6) districts/schools, for a total of \$2,296,694 as listed in column J of the award spreadsheet on page 1 of this agenda item, for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase, or specified purpose. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved; Mr. Burciaga and Ms. Gudgel were not in attendance.

- d. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards**  
Mr. Viorica noted the award is for \$685,975 in state share. The ten projects represent approximately \$3.5M in equipment upgrades and affect approximately 85 schools.

**MOTION:** Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) Category 2 final awards for E-rate approved projects, to provide the state match to ten (10) districts/schools for a total of \$685,975 as listed in column K of the award spreadsheet on page 1 of this agenda item. Each allocation is intended to fully complete the project, phase, or specified purpose. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved; Mr. Burciaga and Ms. Gudgel were not in attendance.

- e. Broadband Deficiencies Correction Program – Renewal of E-rate Central Agreement**  
This request is to renew the E-rate Central agreement contracted through PSFA to support E-rate applications for all schools who need the support. This renewal is supported by partner agencies: PED, the state E-rate coordinator and DoIT.

**MOTION:** Council approval of the Awards Subcommittee recommendation to make a Broadband Deficiencies Correction Program (BDCP) award Not To Exceed \$212,089.69 to renew the statewide agreement to provide E-rate assistance to all NM public schools, to the Broadband deficiencies Correction Program and to the State E-rate coordinator in order to maximize the amount of federal funding New Mexico public schools receive from the E-rate program. As this was a Subcommittee recommendation a second is not needed and the motion

was unanimously approved; Mr. Burciaga and Ms. Gudgel were not in attendance.

**7. Other Business**

**a. Recertification of SSTBs**

The re-certifications are to fund systems-based projects awarded during the last Council meeting as identified in the executive summary.

**MOTION:** Mr. Guillen moved for Council approval to adopt the Resolution, Notification, and Certification amendment for reauthorization of unexpended bond proceeds as follows:

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

Ms. Carranco seconded and the motion was unanimously approved; Mr. Burciaga and Ms. Gudgel were not in attendance.

**b. FY2017 PSFA Audit (*informational*)**

The PSFA audit received an unmodified opinion. The audit was completed and released on December 21, 2017 by the Office of the State Auditor. Ms. Irion noted there was one audit finding for budgetary controls which was directly related to reports issued in SHARE that did not capture audit adjusting entries made in previous years as well as some accrual entries. With the new SHARE upgrade, reports are now capturing those adjusting journal entries and it is not anticipated this will be an audit exception next year. Ms. Irion acknowledged that the primary reason for the unmodified opinion was that the prior year opinion was resolved regarding lack of internal controls over reconciliation of expenditures related to project close-outs. PSFA staff closed out over 200 projects to ensure receivables and payables were noted correctly on the financial statements. Mr. Abbey congratulated staff on getting the unmodified opinion.

**c. 2018 QZAB Application Release**

Mr. Abbey asked if an application had ever been received; Mr. Ortiz replied the last application made was in 2004.

**MOTION:** Council approval of the Awards Subcommittee recommendation to approve the 2018 applications for Qualified Zone Academy Bonds (QZAB). QZAB applications are due May 25, 2018 with a tentative award date of June 14, 2018. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved; Mr. Burciaga and Ms. Gudgel were not in attendance.

**d. FY18 State Fire Marshal Budget & Reimbursement**

Mr. Ernest Archuleta, Chief of Staff for the Public Regulation Commission, spoke to the Council. The State Fire Marshal's Office is seeking reimbursement for inspection costs as they relate to fire protection for school buildings. Mr. Archuleta reviewed information covering plan review costs and field inspection costs as identified within the meeting material. Mr. Abbey asked Mr. Archuleta if he thought \$80,000 would get them through the end of the current fiscal year; Mr. Archuleta replied in the affirmative as it was his



estimation based on construction inspection costs and fire related work activity. Mr. Abbey noted they could return as needed. Ms. Casias reiterated since PSFA is required to validate each inspection, staff needs to see a cost per inspection similar to the CID process. Mr. Guillen confirmed inspections would be done quickly for schools; Mr. Archuleta replied they would be a priority.

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

**AMENDED MOTION:** Mr. Guillen moved for Council approval to allocate an amount not to exceed \$80,000 to reimburse the State Fire Marshal Office for estimated plan review expenses and inspections for PSCOC funded projects for the remainder of FY2018. Future requests for reimbursement will be based on inspection costs under Proposal #2 as identified on page 8 of this item. Mr. McMurray seconded and the motion was unanimously approved; Mr. Burciaga and Ms. Gudgel were not in attendance.

## **8. Informational**

### **a. Broadband Deficiencies Correction Program Status Report**

Mr. Chamblin presented information found within the executive summary.

### **b. PSCOC Project Status Report**

Mr. Avila noted the investigative process has begun on the Anton Chico project in Santa Rosa and it is anticipated that findings and recommendations will be received by June 2018. Mr. Abbey asked if Deming HS is opened; Mr. Avila replied it is close to being opened and that they are in the second phase of construction which is the renovation to the existing Hofacket Building.

### **c. Master Plan Project Status Report**

No significant changes.

### **d. Lease Assistance Status Report**

No significant changes.

### **e. Maintenance Program Status Report**

Mr. Tillotson stating there has been a lull in districts updating their PM Plans according to New Mexico statute requirements. Referring to the FMAR Fast Facts sheet within the meeting material, Mr. Tillotson announced for the first time in seven years more districts are advancing their performance to a higher level adding that districts performing higher garner more life-cycle from their systems as they lower their need for capital replacements.

### **f. FY18 Budget Projections and Personnel Update**

No significant changes.

**8. Next PSCOC Meeting – Proposed for March 15, 2018.**

**9. Adjourn -** There being no further business to come before the Council, Mr. McMurray moved to adjourn the meeting. Mr. Peralta seconded and the motion passed unanimously. Meeting adjourned at 3:31 P.M.

\_\_\_\_\_ Chair

\_\_\_\_\_ Date



February 26, 2018

SUBJECT: Request to Speak at the Tentatively Scheduled March 15, 2018 PSCOC Meeting

Dear PSCOC Chair David Abbey and Members:

This is to request 10 minutes on the March 15<sup>th</sup> PSCOC meeting agenda. I would like to present a summary of the Barranca Mesa Elementary School remodel project and discuss a possible out of cycle standards-based funding request. As background, here is a brief timeline:

- In following our Facilities Master Plan, the Los Alamos School Board facilitated community meetings and input sessions in summer and fall 2016
- Held a successful Bond Election in January 2017 (set a record for the highest percentage of "yes" votes); half of the bonds were sold in August 2017 totaling \$6.5 million
- At one point, Barranca was ranked #17 on the 100 list with a weighted NMCI at 55.6%. Later, PSFA changed the ranking to #39 – community members and staff were very disappointed
- Because of the need for student safety, the School Board decided to move forward with a significantly reduced scope for the Barranca remodel project
- Additional neighborhood and public meetings held by the School Board and LAPS staff - Ed Specs were completed with extensive input from Barranca staff
- On October 20, 2017, we received approval from PSFA's Planning Department of the program statement & schematic design drawings for a "new addition and partial renovations at existing school buildings..."
- LAPS plans to submit a small PreK funding application for Barranca
- This week, LAPS plans to conduct a final design review and release the RFP

Barranca is ranked 12<sup>th</sup> on the 2-22-18 Preliminary 2018-2019 wNMCI Rankings. The unique circumstances of this construction project timeline may warrant consideration by PSCOC for an April 2018 presentation of bid costs and a possible out of cycle standards-based funding request.

If you have questions or need additional information, please feel free to call me at (505) 663-2230.

Sincerely Yours,

Dr. Kurt A. Steinhaus  
*Superintendent*

XC: Jonathan Chamblin, Public School Facilities Authority Director  
Casandra Cano, Public School Facilities Authority Programs Support Manager  
Dave Biggs, Public School Facilities Authority Regional Manager  
LAPS School Board Members  
Lisa Montoya, Assistant Superintendent for Finance and Operations  
Herb McLean, Construction Manager

## **II. Public Comment**

### **III. PSCOC Financial Plan**

I. **PSCOC Meeting Date(s):** March 15, 2018

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

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

Item No. III.

### Summary of PSCOC Financial Plan Changes since 1/19/2018

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

|   | Award Amount       |
|---|--------------------|
| 2017-2018 Second Round Systems Awards Appeals (Dexter ES; Clovis Cameo ES; Gadsden Loma Linda ES) | \$932,763          |
| 2017-2018 FMP Awards - Southwest Aeronautic Mathematic Science                                    | \$13,395           |
| 2017-2018 FMP Awards - Southwest Preparatory Learning Center                                      | \$6,605            |
| 2017-2018 State Fire Marshal Inspections  | \$80,000           |
| Broadband Deficiencies Correction Program - Category 1 (Fiber)                                    | \$2,296,694        |
| Broadband Deficiencies Correction Program - Category 2 (Equipment)                                | \$685,975          |
| Broadband Deficiencies Correction Program - Renewal of E-Rate Central Agreement                   | \$212,090          |
| Des Moines - E18-002 - Rescind Emergency Advance Award  | (\$125,000)        |
| <b>Total Awards:</b>  | <b>\$4,227,522</b> |
| <b>Total Reversion/Reallocation/Rescind:</b>  | <b>(\$125,000)</b> |

#### PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)

|  | 2018 | 2019 |
|--|------|------|
|  | \$0  | \$0  |

#### PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

| Potential Council Action Projects - Agenda: | FY | Previous FP Estimate | Current FP Estimate | Change Fav (Unfav) |
|---|----|----------------------|---------------------|--------------------|
| Belen - P14-005 - Rio Grande ES             | 18 | \$9,371,439          | \$6,205,493         | \$3,165,946        |
| Bernalillo - P13-002 - Santo Domingo ES/MS  | 18 | \$1,465,175          | \$1,465,175         | \$0                |
| <b>Subtotal</b>                             |    | <b>\$10,836,614</b>  | <b>\$7,670,668</b>  | <b>\$3,165,946</b> |

#### FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Five projects were moved one quarter due to district readiness: NMSBVI - Quimby Gymnasium; NMSBVI - Sacramento Dormitory; Alamogordo - Oregon ES/Combined ES; Gallup - Thoreau ES and NMSBVI - Garrett Dormitory.
- Line 8 Advance Repayments - Received advance payment from Cobre - Bayard ES \$1.1M on 1/22/18
- Line 11 Instructional Materials/Transportation Distribution decreased \$18.0M. 2018 Session appropriated \$2.5M for Transportation and \$4.5M for Instructional Materials instead of the original \$25.0M. Increased FY19 awards by \$18.0M. FY20 - FY22 decreased amount by \$15.0M in each year and added to awards scenario for each year.
- Line 12 added line for SB239 which appropriates up to \$10.0M in FY19-FY22; and HB306 which appropriates \$6.0 for expenditure in FY18- FY22; both require PSCOC approval and therefore amounts are left blank until award.
- Line 15 BDCP amount of \$7.0M was reduced to \$3.0M as an estimate of the BDCP potential awards. Actual awards to occur in April.
- Line 17 PreK amount in FY18 is \$5.0M based upon applications and \$0.0 in FY19. Carry over amount reduced by \$3.0M.
- Line 19 CID/SFMO increased \$80K for FY18 State Fire Marshal Office inspection award; FY19 - FY22 added \$160K as an estimate.
- Line 20 Emergency Reserve for Contingencies increased \$125K for Des Moines rescinded award & \$70K Reserve Glenwood ES.
- Line 31 2017-2018 Awards Scenario increased \$933K for systems applications. Increased awards: Dexter ES \$172K; Clovis Cameo ES \$128K and Gadsden Loma Linda ES \$632K.
- Line 32 2018-2019 Awards Scenario decreased \$933K as a direct result of systems awards appealed (Dexter ES, Clovis Cameo ES and Gadsden Loma Linda ES); increase \$4.0M BDCP; plus an increase of \$18.0M for Instructional Materials/Transportation Distribution appropriation reduction and \$3.2M Belen Rio Grande ES for positive bid results. Net impact \$24.3M.
- Line 33, 34 and 35 for 2019-2020, 2020-2021 and 2021-2022 Awards Scenario decreased \$160K to accommodate for SFMO estimated budget allocation and \$15.0M increase for decreased amount for Instructional Materials/Transportation Distribution as an estimate as legislature is looking to decrease allocations made to the general fund. Net impact \$14.8M increase to awards.

#### Financial Plan Variance Between Months

| (in millions)                                 | FY18  | FY19  | FY20  | FY21  | FY22  |
|---|-------|-------|-------|-------|-------|
| <b>Uncommitted Balance (January 19, 2018)</b> | 22.5  | 0.5   | 0.5   | 0.5   | 0.5   |
| <b>Uncommitted Balance (March 15, 2018)</b>   | 21.4  | (0.0) | 0.0   | 0.0   | (0.0) |
| <b>Variance Favorable (Unfavorable)</b>       | (1.1) | (0.5) | (0.5) | (0.5) | (0.5) |

**Variance Analysis:**

| <b>FY18 change (1.1):</b>                                 | <b>Fav (Unfav)</b> | <b>Fav (Unfav)</b> |
|---|--------------------|--------------------|
| Increase SFMO inspection award                            | (80,000)           | (0.1)              |
| Increase system award Dexter ES                           | (172,449)          | (0.2)              |
| Increase system award Clovis Cameo ES                     | (128,107)          | (0.1)              |
| Increase system award Gadsden Loma Linda ES               | (632,207)          | (0.6)              |
| Decrease - Belen Rio Grande ES                            | 3,165,946          | 3.2                |
| PreK Application amounts to be awarded in FY18            | (3,000,000)        | (3.0)              |
| Emergency Reserve for Contingencies - Des Moines          | (125,000)          | (0.1)              |
| Emergency Reserve for Contingencies - Reserve Glenwood ES | (70,000)           | (0.1)              |
|   | <u>(1,041,817)</u> | <u>(1.0)</u>       |

| <b>FY19 change (0.5):</b>                           | <b>Fav (Unfav)</b> | <b>Fav (Unfav)</b> |
|---|--------------------|--------------------|
| Beginning Balance for FY18 change                   | (1,041,817)        | (1.0)              |
| Instructional Materials/Transportation Distribution | (18,000,000)       | (18.0)             |
| BDCP reduction of anticipated awards                | (4,000,000)        | (4.0)              |
| Decrease system award Dexter ES                     | 172,449            | 0.2                |
| Decrease system award Clovis Cameo ES               | 128,107            | 0.1                |
| Decrease system award Gadsden Loma Linda ES         | 632,207            | 0.6                |
| Increase - Belen Rio Grande ES                      | (3,165,946)        | (3.2)              |
| SFMO Office estimated FY19budget                    | (160,000)          | (0.2)              |
| 2018-19 Awards Scenario                             | <u>24,935,500</u>  | <u>24.9</u>        |
|   | <u>(499,500)</u>   | <u>(0.5)</u>       |

| <b>FY20 Change (0.5):</b>                           | <b>Fav (Unfav)</b> | <b>Fav (Unfav)</b> |
|---|--------------------|--------------------|
| Beginning Balance for FY19 change                   | (499,500)          | (0.5)              |
| Instructional Materials/Transportation Distribution | (15,000,000)       | (15.0)             |
| SFMO Office estimated FY19budget                    | 160,000            | 0.2                |
| 2019-20 Awards Scenario                             | <u>14,840,000</u>  | <u>14.8</u>        |
|   | <u>(499,500)</u>   | <u>(0.5)</u>       |

| <b>FY21 Change (0.5):</b>                           | <b>Fav (Unfav)</b> | <b>Fav (Unfav)</b> |
|---|--------------------|--------------------|
| Beginning Balance for FY20 change                   | (499,500)          | (0.5)              |
| Instructional Materials/Transportation Distribution | (15,000,000)       | (15.0)             |
| SFMO Office estimated FY19budget                    | 160,000            | 0.2                |
| 2020-21 Awards Scenario                             | <u>14,840,000</u>  | <u>14.8</u>        |
|   | <u>(499,500)</u>   | <u>(0.5)</u>       |

| <b>FY22 Change (0.5):</b>                           | <b>Fav (Unfav)</b> | <b>Fav (Unfav)</b> |
|---|--------------------|--------------------|
| Beginning Balance for FY21 change                   | (499,500)          | (0.5)              |
| Instructional Materials/Transportation Distribution | (15,000,000)       | (15.0)             |
| SFMO Office estimated FY19budget                    | 160,000            | 0.2                |
| 2021-22 Awards Scenario                             | <u>14,840,000</u>  | <u>14.8</u>        |
|   | <u>(499,500)</u>   | <u>(0.5)</u>       |

# PSCOC Financial Plan

(millions of dollars)

March 15, 2018

| I. SOURCES & USES                  |   |           |           |           |           |           |       |
|------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-------|
| SOURCES:                           |   | FY18 est. | FY19 est. | FY20 est. | FY21 est. | FY22 est. |       |
| 1                                  | Uncommitted Balance (Period Beginning)                      | 12.5      | 21.4      | 0.0       | 0.0       | 0.0       |       |
| 2                                  | SSTB Notes (Revenue Budgeted July)                          | 26.5 *    | 105.3     | 103.4     | 111.7     | 101.3     |       |
| 3                                  | SB4(Instructional Materials or Transportation Distribution) | 12.5 *    |           |           |           |           |       |
| 4                                  | SSTB Notes (Revenue Budgeted January)                       | 32.3      | 34.7      | 27.0      | 33.4      | 22.2      |       |
| 5                                  | Long Term Bond  | 81.4 *    | 0.0       | 0.0       | 0.0       | 0.0       |       |
| 6                                  | Project Reversions - ESTIMATE                               | 9.5       | 2.7       | 2.4       | 0.6       | 0.6       |       |
| 7                                  | Operating Reversions (Based on FY16 Audit)                  | 1.8       |           |           |           |           |       |
| 8                                  | Advance Repayments  | 2.2       | 5.3       | 0.5       | 0.2       | 0.0       |       |
| 9                                  | Subtotal Sources :  | 178.6     | 169.4     | 133.3     | 145.9     | 124.2     |       |
| USES:                              |   |           |           |           |           |           |       |
| 10                                 | Capital Improvements Act (SB-9)                             | 18.4      | 18.4      | 18.4      | 18.4      | 18.4      |       |
| 11                                 | SB4(Instructional Materials or Transportation Distribution) | 25.0      | 7.0       | 10.0      | 10.0      | 10.0      |       |
| 12                                 | SB239/HB306 Security  |           |           |           |           |           |       |
| 13                                 | Lease Payment Assistance Awards                             | 15.4      | 12.0      | 12.0      | 12.0      | 12.0      |       |
| 14                                 | Master Plan Assistance Awards                               | 0.5       | 0.4       | 0.4       | 0.4       | 0.4       |       |
| 15                                 | BDCP  | 0.2       | 3.0       |           |           |           |       |
| 16                                 | BDCP Awards YTD   | 3.3       |           |           |           |           |       |
| 17                                 | PED (Pre-K) SB1/HB219                                       | 5.0       |           |           |           |           |       |
| 18                                 | PSFA Operating Budget                                       | 5.6       | 5.1       | 5.0       | 5.0       | 5.0       |       |
| 19                                 | CID/SFMO Inspections  | 0.4       | 0.5       | 0.5       | 0.5       | 0.5       |       |
| 20                                 | Emergency Reserve for Contingencies YTD                     | 0.9       | 1.0       | 1.0       | 1.0       | 1.0       |       |
| 21                                 | Awards YTD  | 32.3      |           |           |           |           |       |
| 22                                 | Awards Planned 2018Q1                                       | 7.7       |           |           |           |           |       |
| 23                                 | Awards Planned in Remaining Quarters & Out Years            | 42.5      | 122.1     | 86.0      | 98.6      | 76.9      |       |
| 24                                 | Subtotal Uses :   | 157.2     | 169.5     | 133.3     | 145.9     | 124.2     |       |
| 25                                 | Estimated Uncommitted Balance Period Ending                 | 21.4      | 0.0       | 0.0       | 0.0       | 0.0       |       |
| II. PROJECT AWARD SCHEDULE SUMMARY |   |           |           |           |           |           |       |
|                                    | Total   | FY18 est. | FY19 est. | FY20 est. | FY21 est. | FY22 est. | Total |
| 26                                 | 2012-2013 Awards Cycle (Const.) :                           | 2.5       | 1.5       | 1.0       | 0.0       | 0.0       | 2.5   |
| 27                                 | 2013-2014 Awards Cycle (Const.) :                           | 9.9       | 9.9       | 0.0       | 0.0       | 0.0       | 9.9   |
| 28                                 | 2014-2015 Awards Cycle (Const.) :                           | 32.7      | 32.7      | 0.0       | 0.0       | 0.0       | 32.7  |
| 29                                 | 2015-2016 Awards Cycle (Design) :                           |           | 1.5       | 0.0       | 0.0       | 0.0       | 1.5   |
| 30                                 | 2015-2016 Awards Cycle (Const.) :                           | 28.7      | 12.7      | 14.5      | 0.0       | 0.0       | 27.2  |
| 31                                 | 2017-2018 Awards Cycle (Design & Const.) :                  | 24.2      | 24.2      | 0.0       | 0.0       | 0.0       | 24.2  |
| 32                                 | 2018-2019 Awards Scenario :                                 | 106.6     | 0.0       | 106.6     | 0.0       | 0.0       | 106.6 |
| 33                                 | 2019-2020 Awards Scenario :                                 | 86.0      | 0.0       | 0.0       | 86.0      | 0.0       | 86.0  |
| 34                                 | 2020-2021 Awards Scenario :                                 | 98.6      | 0.0       | 0.0       | 0.0       | 98.6      | 98.6  |
| 35                                 | 2021-2022 Awards Scenario :                                 | 76.9      | 0.0       | 0.0       | 0.0       | 76.9      | 76.9  |
| 36                                 | Subtotal Uses :   | 466.1     | 82.6      | 122.1     | 86.0      | 98.6      | 76.9  |
| *Actual SSTB/LTB Sale              |   |           |           |           |           |           | 466.1 |



# PSCOC Financial Plan Definitions

## Sources

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

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

## Uses

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

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

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

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

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

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

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

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

## Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 15, 2018

Current  
Quarter

| FY 2018      |              |             |              | FY 2019       |     |     |     | FY 2020      |     |     |     | FY 2021      |     |     |     | FY 2022      |     |     |     |
|--------------|--------------|-------------|--------------|---------------|-----|-----|-----|--------------|-----|-----|-----|--------------|-----|-----|-----|--------------|-----|-----|-----|
| \$82,559,362 |              |             |              | \$122,087,937 |     |     |     | \$86,000,000 |     |     |     | \$98,581,000 |     |     |     | \$76,906,000 |     |     |     |
| \$17,373,250 | \$14,969,646 | \$7,670,668 | \$42,545,798 | \$122,087,937 | \$0 | \$0 | \$0 | \$86,000,000 | \$0 | \$0 | \$0 | \$98,581,000 | \$0 | \$0 | \$0 | \$0          | \$0 | \$0 | \$0 |

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

| FY14 AWARDS |         |  | Phase 1   | Phase 2      | Total         | 2017_Q3       | 2017_Q4 | 2018_Q1     | 2018_Q2     | 2018_Q3     | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |  |
|-------------|---------|--|---|--------------|---------------|---------------|---------|-------------|-------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| PCA         | P14-005 | Belen (SSTB17SB A78<br>STB17A A71)   | Rio Grande ES   | \$1,004,271  | \$6,205,493   | \$7,209,764   |         | \$6,205,493 |             |             |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
|             | P14-019 | NMSBVI (Reauthorized 2017<br>Session per HB55)<br>Construction to begin<br>2018 Q1 | Quimby Gymnasium(HB55 50%<br>PSCOC award 50%) HB55<br>reauthorized; expenditure in fiscal<br>years 2014-2018; reauthorization<br>required 2018      | \$184,402    | \$1,659,614   | \$1,844,016   |         |             | \$1,659,614 |             |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
|             | P14-020 | NMSBVI (Reauthorized 2017<br>Session per HB55)<br>Construction to begin<br>2018 Q1 | Sacramento Dormitory(HB 55 50%<br>PSCOC award 50%) HB55<br>reauthorized; expenditure in fiscal<br>years 2014-2018; reauthorization<br>required 2018 | \$229,442    | \$2,064,970   | \$2,294,412   |         |             | \$2,064,970 |             |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
|             |         |  |   | \$18,381,113 | \$191,579,422 | \$209,960,535 | \$0     | \$0         | \$6,205,493 | \$3,724,584 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |  |
|             |         |  |   |              |               |               |         | \$9,930,077 |             |             |         |         | \$0     |         |         |         |         | \$0     |         |         |         |         |         |         |         |  |

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

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 15, 2018

|                      |         |  |                                      |         |             |              | FY 2018      | Current<br>Quarter | FY 2019 |         |         |         |         | FY 2020 |         |         |         | FY 2021 |         |         |         | FY 2022 |         |         |         |         |
|----------------------|---------|--|--------------------------------------|---------|-------------|--------------|--------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FY18 AWARDS SCENARIO |         |  |                                      | Phase 1 | Phase 2     | Total        | 2017_Q3      | 2017_Q4            | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
|                      | S18-001 | Central (June 2017 SSTB & LTD)                     | Kirtland Elementary School           |         | \$2,201,351 | \$2,201,351  | \$2,201,351  |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-002 | Gadsden (June 2017 SSTB & LTD)                     | Desert Trail Elementary School       |         | \$4,981,049 | \$4,981,049  | \$4,981,049  |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-003 | Las Vegas City (June 2017 SSTB & LTD)              | Los Niños Elementary School          |         | \$2,086,021 | \$2,086,021  | \$2,086,021  |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | E18-001 | Santa Rosa (SSTB16SB A61)                          | Anton Chico Elementary School        |         | \$150,000   | \$150,000    |              | \$150,000          |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | E18-002 | Des Moines (SSTB16SB A61)                          | De Moines Combined School            |         | \$125,000   | \$125,000    |              | \$125,000          |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      |         | Clovis (SSTB17SD A79 STB15SC A76 and STB16A A77)   |                                      |         |             |              |              |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-004 |  | Cameo Elementary School              |         | \$1,236,078 | \$1,236,078  |              | \$1,236,078        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-005 | Clovis (SSTB17SD A79)                              | Mesa Elementary School               |         | \$1,608,390 | \$1,608,390  |              | \$1,608,390        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      |         | Dexter (SSTB15SB A51 STB15A A74 and STB15SC A76)   |                                      |         |             |              |              |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-006 |  | Dexter Elementary School             |         | \$673,256   | \$673,256    |              | \$673,256          |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-007 | Farmington (SSTB17SD A79)                          | Country Club Elementary School       |         | \$3,129,934 | \$3,129,934  |              | \$3,129,934        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-008 | Floyd  | Floyd Combined School (SSTB16SB A61) |         | \$79,637    | \$79,637     |              | \$79,637           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      |         | Gadsden (SSTB16SB A61x STB15A A74 and STB17SC A80) |                                      |         |             |              |              |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-009 |  | Loma Linda Elementary School         |         | \$6,431,950 | \$6,431,950  |              | \$6,431,950        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      | S18-010 | Los Alamos (SSTB17SD A79 SSTB16SB                  | Mountain Elementary School           |         | \$1,535,401 | \$0          |              | \$1,535,401        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|                      |         |  |                                      |         |             | \$22,702,666 | \$9,268,421  | \$14,969,646       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |         |
|                      |         |  |                                      |         |             |              | \$24,238,067 |                    |         |         | \$0     |         |         |         | \$0     |         |         |         | \$0     |         |         |         | \$0     |         |         |         |

| FY19 AWARDS SCENARIO |  |  |        | Phase 1 | Phase 2       | Total         | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2       | 2018_Q3       | 2018_Q4       | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |  |
|----------------------|--|--|--------|---------|---------------|---------------|---------|---------|---------|---------------|---------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
|                      |  |  | Awards |         | \$106,633,937 | \$106,633,937 |         |         |         |               | \$106,633,937 |               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| \$106,633,937        |  |  |        |         |               |               | \$0     | \$0     | \$0     | \$106,633,937 | \$0           | \$0           | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |  |
|                      |  |  |        |         |               |               | \$0     |         |         |               |               | \$106,633,937 |         |         |         | \$0     |         |         |         | \$0     |         |         |         | \$0     |         |         |  |

| FY20 AWARDS SCENARIO |  |  |        | Phase 1 | Phase 2      | Total        | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3      | 2019_Q4      | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
|----------------------|--|--|--------|---------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                      |  |  | Awards |         | \$86,000,000 | \$86,000,000 |         |         |         |         |         |         |         |         |              | \$86,000,000 |         |         |         |         |         |         |         |         |         |         |
|                      |  |  |        |         |              | \$86,000,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$86,000,000 | \$0          | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
|                      |  |  |        |         |              |              | \$0     |         |         |         | \$0     |         |         |         | \$86,000,000 |              |         |         | \$0     |         |         |         | \$0     |         |         |         |

| FY21 AWARDS SCENARIO |  |  |        | Phase 1 | Phase 2      | Total        | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3      | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
|----------------------|--|--|--------|---------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|---------|---------|---------|---------|---------|---------|---------|
|                      |  |  | Awards |         | \$98,581,000 | \$98,581,000 |         |         |         |         |         |         |         |         |         |         |         |         | \$98,581,000 |         |         |         |         |         |         |         |
|                      |  |  |        |         |              | \$98,581,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$98,581,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
|                      |  |  |        |         |              |              | \$0     |         |         |         | \$0     |         |         |         | \$0     |         |         |         | \$98,581,000 |         |         |         | \$0     |         |         |         |

| FY22 AWARDS SCENARIO |  |  |        | Phase 1 | Phase 2      | Total        | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3      | 2021_Q4 | 2022_Q1 | 2022_Q2 |
|----------------------|--|--|--------|---------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|---------|---------|---------|
|                      |  |  | Awards |         | \$76,906,000 | \$76,906,000 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | \$76,906,000 |         |         |         |
|                      |  |  |        |         |              | \$76,906,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$76,906,000 |         | \$0     | \$0     |
|                      |  |  |        |         |              |              | \$0     |         |         |         | \$0     |         |         |         | \$0     |         |         |         | \$0     |         |         |         | \$76,906,000 |         |         |         |

## District Local Match Advances

March 15, 2018

*Repayment Schedule - For Planning Purposes Only*

|                                 |                         |  |   | \$8,191,166         | \$2,169,269 | \$5,342,728 | \$490,910 | \$188,259 | \$0  |
|---------------------------------|-------------------------|--|---|---------------------|-------------|-------------|-----------|-----------|------|
| District                        | Project Number          | School                                     | Status  | Outstanding Balance | FY18        | FY19        | FY20      | FY21      | FY22 |
| 1 Jemez Mountain<br>A22 91572   | <a href="#">E07-001</a> | Gallinas Campus                            | 6/2013 Received correspondence from district - discussing repayment options with School Board<br>7/2013, 9/2013 Followup email to district; no response<br>11/2013 Will request district to present update at April PSCOC meeting<br>3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting.<br>7/2015 Requested district to provide advance repayment plan for Council review<br>10/2015 Jemez is presenting repayment plan to PSCOC for consideration<br>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.<br>11/10/15 sent email and mailed invoice<br>3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16<br>4/25/16 \$75,000 payment received.<br>10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due<br>4/20/17 \$50,000 payment received | \$188,259           | \$50,000    | \$50,000    | \$50,000  | \$38,259  |      |
| 2 NMSD<br>A22 91572             | <a href="#">P13-017</a> | Health Center Building                     | Awarded 05/03/13<br>December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment   | \$277,970           | \$277,970   |             |           |           |      |
| 3 Capitan<br>A33P13003 91572    | <a href="#">P13-003</a> | Capitan Elemenatary School and High School | 06/25/14 Awarded. To be repaid by FY2018Q2.<br>5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project.  | \$5,292,728         |             | \$5,292,728 | \$0       | \$0       |      |
| 4 Cloudcroft<br>A42E15002 91572 | <a href="#">E15-002</a> | 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.<br>3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement.<br>4/13/17 Extend advance repayment to May 2018   | \$501,791           | \$501,791   |             |           |           |      |
| 5 Raton<br>A41R15011 91672      | <a href="#">R15-011</a> | 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.<br>5/25/16 Advance repayment plan: 3 installments \$79,836 due January 20, 2017; January 2, 2018 and June 30, 2018<br>7/2017 Paid Installment 1 and 2 totaling \$159,672  | \$79,836            | \$79,836    |             |           |           |      |
| 6 Mesa Vista<br>A51P14018 91672 | <a href="#">P14-018</a> | Ojo Caliente ES - Phase II                 | 11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.  | \$440,910           |             |             | \$440,910 |           |      |
| 7 Santa Rosa<br>A61E18001 91872 | <a href="#">E18-001</a> | Anton Chico ES/MS                          | 9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues.   | \$150,000           |             |             |           | \$150,000 |      |

| District | Project Number | School | Status | Outstanding Balance | FY18 | FY19 | FY20 | FY21 | FY22 |
|----------|----------------|--------|--------|---------------------|------|------|------|------|------|
|----------|----------------|--------|--------|---------------------|------|------|------|------|------|

| ADVANCES REPAID or Rescinded SINCE 1/22/18 |                               |                         |                            | Total Repayment   |             |             |     |     |     |
|--|-------------------------------|-------------------------|----------------------------|---|-------------|-------------|-----|-----|-----|
| 8  | Cobre<br>A22 91572            | <a href="#">P11-003</a> | Bayard Elementary          | <p>Awarded 6/20/13</p> <p>5/11/17 Per project audit, a total of \$2,524,074 was due from the district on this project, which was reduced by \$125,203.48, an amount due to the district on Central ES (P09-017) through a transfer of project credit. In order to assist the facilitation of the project closeout certification process of the projects, a one-time transfer of the amounts due to the District are applied to the project indicating an amount due from the District."</p> <p>6/2017 Payment received \$1,298,871</p> <p>7/2017 District is going out for bond election in August 2017 and part of the ballot includes repayment of \$1.1M.</p> <p>8/28/17 Bond Election passed</p> <p>11/30/17 Received notification from district bonds are sold and advance payment to be remitted to PSFA in December 2017.</p> <p>1/22/18 Advance repayment received \$1.1M</p> | \$1,100,000 | \$1,100,000 | \$0 | \$0 | \$0 |
| 9  | Des Moines<br>A61E18002 91872 | <a href="#">E18-002</a> | Des Moines Combined School | <p>9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for school roofing repairs.</p> <p>1/19/18 Rescind award: district using own monies and a different scope.</p>  | \$0         |             |     |     | \$0 |

8

9

## Reserve for Contingencies Report

*March 15, 2018*

|                                      |                       |                     |                     |                    |
|--------------------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Beginning Reserve Balance</b>     | <b>\$ 1,000,000</b>   | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$1,000,000</b> |
| <b>Carry Forward Reserve Balance</b> | <b>\$ 985,000</b>     |                     |                     |                    |
| <b>Subtotal of Adjustments</b>       | <b>\$ (1,095,000)</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>Reserve Balance</b>               | <b>\$ 890,000</b>     | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$1,000,000</b> |
|                                      | <b>FY18</b>           | <b>FY19</b>         | <b>FY20</b>         | <b>FY21</b>        |

| <b>District</b> | <b>Date of Adjustment</b> | <b>Project Number</b> | <b>School</b>                              | <b>Financial Plan Estimate Changes</b> |              | <b>Adjustments Inc/(Dec)</b> | <b>Adjustments Inc/(Dec)</b> | <b>Adjustments Inc/(Dec)</b> | <b>Adjustments Inc/(Dec)</b> |
|-----------------|---------------------------|-----------------------|--|--|--------------|------------------------------|------------------------------|------------------------------|------------------------------|
| NMSD            | 8/25/2017                 | P15-010               | Cartwright Hall                            | \$ 3,428,137                           | \$ 5,460,741 | \$ (1,985,000)               |                              |                              |                              |
| Charter Schools | 9/22/2017                 | Various               | Net Impact Lease Assistance and Reversions | \$ 900,000                             | \$ -         | \$ 900,000                   |                              |                              |                              |
| Reserve         | 9/22/2017                 | P17-001               | Glenwood ES                                | \$ 70,000                              |              | \$ 70,000                    |                              |                              |                              |
| Santa Rosa      | 9/29/2017                 | E18-001               | Anton Chico ES                             | \$ -                                   | \$ 150,000   | \$ (150,000)                 |                              |                              |                              |
| Des Moines      | 9/29/2017                 | E18-002               | Des Moines Combined School                 | \$ -                                   | \$ 125,000   | \$ (125,000)                 |                              |                              |                              |
| Reserve         | 12/1/2018                 | P17-001               | Glenwood ES - Rescind Award                |  | \$ (70,000)  | \$ 70,000                    |                              |                              |                              |
| Des Moines      | 1/19/2018                 | E18-002               | Des Moines Combined School - Rescind Award | \$ -                                   | \$ (125,000) | \$ 125,000                   |                              |                              |                              |
|                 |                           |                       |  |  |              |                              |                              |                              |                              |

**PSCOC FUND BALANCE 2/14/2018**

|    | Pool     | Title   | Appr Id          | Chapter | Laws | Section      | Amount Sold        | Amount Expend      | Amount Revert   | Balance as of<br>1/8/2018 | Balance as of<br>2/14/2018 | Change Since Last Meeting |    |
|----|----------|---|------------------|---------|------|--------------|--------------------|--------------------|-----------------|---------------------------|----------------------------|---------------------------|----|
| 1  | SSTB11SD | PSFA - NMSBVI Ditzler Auditorium              | SSTB11SD 14-2172 | 338     | 2001 |              | \$103,876.00       | \$95,982.79        | \$0.00          | \$7,893.21                | \$7,893.21                 | \$0.00                    | 1  |
| 2  | SSTB11SD | PSFA - NMSBVI Quimby Gymnasium and Natatorium | SSTB11SD 14-2173 | 338     | 2001 |              | \$92,201.00        | \$32,031.88        | \$0.00          | \$60,169.12               | \$60,169.12                | \$0.00                    | 2  |
| 3  | SSTB11SD | PSFA - NMSBVI Sacramento Dormitory            | SSTB11SD 14-2174 | 338     | 2001 |              | \$114,721.00       | \$0.00             | \$0.00          | \$114,721.00              | \$114,721.00               | \$0.00                    | 3  |
| 4  | SSTB11SD | PSFA - NMSD Cartwright Hall                   | SSTB11SD 14-2175 | 338     | 2001 |              | \$703,837.00       | \$322,959.60       | \$0.00          | \$387,747.46              | \$380,877.40               | (\$6,870.06)              | 4  |
| 5  | SSTB11SD | PUB. SCHL. CAPITAL OUTLAY PROJECTS            | SSTB11SD 0003    | 338     | 2001 |              | \$67,723,822.00    | \$67,664,879.78    | \$0.00          | \$58,942.22               | \$58,942.22                | \$0.00                    | 5  |
| 6  | SSTB12SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB12SB 0001    | 338     | 2001 |              | \$50,025,186.00    | \$40,346,628.29    | \$7,369,554.02  | \$4,634,480.62            | \$2,309,003.69             | (\$2,325,476.93)          | 6  |
| 7  | SSTB12SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB12SD 0002    | 338     | 2001 |              | \$14,818,863.00    | \$8,949,014.52     | \$0.00          | \$5,879,255.90            | \$5,869,848.48             | (\$9,407.42)              | 7  |
| 8  | SSTB13SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB13SB 0003    | 338     | 2001 |              | \$56,221,162.00    | \$49,205,226.71    | \$426,435.63    | \$7,603,888.41            | \$6,589,499.66             | (\$1,014,388.75)          | 8  |
| 9  | SSTB13SE | PUB. SCHL. CAPITAL OUTLAY PROJECTS            | SSTB13SE 0001    | 338     | 2001 |              | \$110,000,000.00   | \$104,336,634.86   | \$4,543,189.58  | \$1,120,175.56            | \$1,120,175.56             | \$0.00                    | 9  |
| 10 | SSTB14SB | PUB. SCHL. CAPITAL OUTLAY PROJECTS            | SSTB14SB 0001    | 338     | 2001 |              | \$45,159,500.00    | \$32,533,555.09    | \$29,449.00     | \$14,945,657.75           | \$12,596,495.91            | (\$2,349,161.84)          | 10 |
| 11 | SSTB14SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB14SD 0001    | 338     | 2001 |              | \$154,580,500.00   | \$130,681,496.53   | \$0.00          | \$26,319,024.98           | \$23,899,003.47            | (\$2,420,021.51)          | 11 |
| 12 | SSTB15B  | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB15B 0001     |         |      |              | \$80,961,202.00    | \$57,893,832.01    | \$0.00          | \$24,991,950.81           | \$23,067,369.99            | (\$1,924,580.82)          | 12 |
| 13 | SSTB15SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB15SB 0001    | 338     | 2001 | 6/2015 Cert  | \$34,690,100.00    | \$22,681,030.96    | \$0.00          | \$12,041,732.63           | \$12,009,069.04            | (\$32,663.59)             | 13 |
| 14 | SSTB15SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS         | SSTB15SD 0001    | 338     | 2001 |              | \$23,203,200.00    | \$17,305,882.71    | \$0.00          | \$7,025,160.63            | \$5,897,317.29             | (\$1,127,843.34)          | 14 |
| 15 | SSTB16SB | PSCOC CAPITAL OUTLAY PROJECTS                 | SSTB16SB 0001    | 338     | 2001 | 6/2016 Cert  | \$66,986,200.00    | \$11,905,401.75    | \$0.00          | \$57,580,683.54           | \$55,080,798.25            | (\$2,499,885.29)          | 15 |
| 16 | SSTB16SB | PSCOC CAPITAL OUTLAY PROJECTS                 | SSTB16SB 0002    | 338     | 2001 | 6/2016 Cert  | \$14,600,000.00    | \$14,592,982.27    | \$0.00          | \$7,017.73                | \$7,017.73                 | \$0.00                    | 16 |
| 17 | SSTB17SB | PSCOC CAPITAL OUTLAY PROJECTS                 | SSTB17SB 0001    | 338     | 2001 | 6/2017 Cert  | \$26,542,900.00    | \$10,999,396.76    | \$0.00          | \$20,228,837.25           | \$15,543,503.24            | (\$4,685,334.01)          | 17 |
| 18 | SSTB17SD | PSCOC CAPITAL OUTLAY PROJECTS                 | SSTB17SD 0001    | 338     | 2001 | 12/2018 Cert | \$7,342,300.00     | \$0.00             | \$0.00          | \$0.00                    | \$7,342,300.00             | \$7,342,300.00            | 18 |
| 19 | STB14A   | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB14A 0001      | 1       | 2017 | LTB 8/18/17  | \$1,352,180.00     | \$0.00             | \$0.00          | \$1,352,180.00            | \$1,352,180.00             | \$0.00                    | 19 |
| 20 | STB14SA  | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB14SA 0001     | 1       | 2017 | LTB 8/18/17  | \$200,000.00       | \$0.00             | \$0.00          | \$200,000.00              | \$200,000.00               | \$0.00                    | 20 |
| 21 | STB15A   | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB15A 0001      | 1       | 2017 | LTB 8/18/17  | \$2,903,218.00     | \$0.00             | \$0.00          | \$2,903,218.00            | \$2,903,218.00             | \$0.00                    | 21 |
| 22 | STB15SA  | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB15SA 0001     | 1       | 2017 | LTB 8/18/17  | \$1,259,777.00     | \$0.00             | \$0.00          | \$1,259,777.00            | \$1,259,777.00             | \$0.00                    | 22 |
| 23 | STB15SC  | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB15SC 0001     | 1       | 2017 | LTB 8/18/17  | \$240,854.10       | \$0.00             | \$0.00          | \$240,854.10              | \$240,854.10               | \$0.00                    | 23 |
| 24 | STB16A   | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB16A 0001      | 1       | 2017 | LTB 8/18/17  | \$20,000.00        | \$0.00             | \$0.00          | \$20,000.00               | \$20,000.00                | \$0.00                    | 24 |
| 24 | STB17A   | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB17A 0001      | 1       | 2017 | LTB 8/18/17  | \$57,014,150.90    | \$0.00             | \$0.00          | \$57,014,150.90           | \$57,014,150.90            | \$0.00                    | 24 |
| 25 | STB7SC   | PUBLIC SCHOOL CAPITAL OUTLAY                  | STB17SC 17-001   | 1       | 2017 | LTB 12/2018  | \$9,820.00         | \$0.00             | \$0.00          | \$0.00                    | \$9,820.00                 | \$9,820.00                | 25 |
| 26 |          | Total for Agency:                             | 94000            |         |      |              | \$2,552,641,255.90 | \$2,303,687,891.13 | \$13,999,358.61 | \$245,997,519.72          | \$234,954,006.16           | (\$11,043,513.56)         | 26 |

January 2018 expenditures drawn February 8, 2018 **(\$8,895,080.71)**

February 2018 expenditures drawn March 9, 2018 **(\$5,924,373.95)**

**Projected Balance as of March 2018 \$220,134,551.50**

#### **IV. 2017-2018 Awards Cycle**

- A. 2017-2018 Pre-K Applications Received –Adoption of Scoring Criteria\*
- B. PSCOC Work Plan/Timeline

\* Denotes potential action by the PSCOC



**I. PSCOC Meeting Date(s):** March 15, 2018

**II. Item Title:** 2017-2018 Pre-K Applications Received – Adoption of Scoring Criteria

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

**IV. Potential Motion:**

Adopt the application prioritization criteria for the 2017-2018 pre-k capital funding applications.

**V. Executive Summary:**

The \$5 million pre-kindergarten classroom appropriation reauthorization passed in the 2018 Legislative Session. The reauthorization changed the appropriation from PED to PSFA and extended the period for expenditure through fiscal year 2021.

PSFA has received 15 pre-k capital funding applications from 10 districts with a potential state match of \$6,113,493.

As part of the award cycle process, PSFA has scheduled site visits with the applicant districts. Based on the outcome of the site visits, the potential state match may change, however application prioritization criteria will be needed as the application amounts exceed available funds.

PSFA is requesting to update the financial plan to move the full \$5 million appropriation to fiscal year 2018 in anticipation of awards, and for adoption of the application prioritization criteria\*.

# PSCOC Pre-Kindergarten Capital Funding Application Scoring/Prioritization Method

*(to be completed by PSFA staff)*

|   | <u>Available Points</u> | <u>Score</u> |
|---|-------------------------|--------------|
| <b>1. Demonstrated need</b>   |                         |              |
| Buildings Unsafe  | 10                      | <div></div>  |
| Facilities Needed to House New Program/Increased Programs               | 7                       |              |
| Renovate to Kinder Adequacy Standards                                   | 5                       |              |
| Classroom in a Portable Building  | 1                       |              |
| <b>2. Are there other Pre-K facilities in the district?</b>             |                         |              |
| No  | 10                      | <div></div>  |
| Yes, Greater Than 50 miles from this site                               | 7                       |              |
| Yes, Between 25-50 miles from this site                                 | 5                       |              |
| Yes, Between 10-24 miles from this site                                 | 3                       |              |
| Yes, Less than 10 miles from this site                                  | 1                       |              |
| <b>3. Timeline for completion</b>                                       |                         |              |
| Design complete; construction (shovel) ready                            | 10                      | <div></div>  |
| Design in progress  | 5                       |              |
| Project to begin after funds are awarded                                | 1                       |              |
| <b>4. Has this facility received Pre-K capital funding in the past?</b> |                         |              |
| No  | 5                       | <div></div>  |
| Yes   | 1                       |              |
| <b>5. Utilization of current facilities</b>                             |                         |              |
| Full day use  | 5                       | <div></div>  |
| Half day use  | 1                       |              |
| <b>7. FMP Prioritization</b>  |                         |              |
| Included in FMP   | 5                       | <div></div>  |
| Not Included in FMP   | 1                       |              |
| <b>7. FMAR Score (District Average)</b>                                 |                         |              |
| 70% or higher   | 5                       | <div></div>  |
| Lower than 70%  | 1                       |              |
| <b>Total</b>  | <b>50</b>               | <div>0</div> |



# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

## PROPOSED WORK PLAN/TIMELINE

### MARCH 2018 - DECEMBER 2018

## March 2018

| MONDAY  | TUESDAY   | WEDNESDAY             | THURSDAY            | FRIDAY                                      | PSCOC MEETING ITEMS   |
|---|---|-----------------------|---------------------|---|---|
| 26  | 27  | 28                    | 1                   | 2<br>Pre-K Capital Funding Applications Due | •Quarterly HR Statistics to AMS<br><br>•Quarterly PSFA Contract Status to AMS |
| 5   | 6   | 7<br>AMS Subcommittee | 8                   | 9   |   |
| 12<br>Awards Subcommittee - 9:00am            | 13  | 14                    | 15<br>PSCOC Meeting | 16<br>2018-2019 FAD Updates and Appeals Due |   |
| 19<br>Pre-K Capital Funding Site Visits Begin | 20<br>PSFA Quarterly Agency Meeting   | 21                    | 22                  | 23  |   |
| 26  | 27  | 28                    | 29                  | 30  |   |
| 2   | NOTES<br>Updates to FAD and Appeals of Ranking - February 14-March 16<br>Pre-K Capital Funding Site Visits - March 16-April 6 |                       |                     |   |   |

## April 2018

| MONDAY   | TUESDAY  | WEDNESDAY                            | THURSDAY            | FRIDAY   | PSCOC MEETING ITEMS   |
|--|--|--------------------------------------|---------------------|--|---|
| 2  | 3<br>Awards Subcommittee<br>(Tentative)  | 4<br>AMS Subcommittee<br>(Tentative) | 5                   | 6<br>Pre-K Capital Funding Site<br>Visits End  | <ul style="list-style-type: none"><li>•Legislative Changes – Review</li><li>•2018-2019 Lease Assistance<br/>Application &amp; Requirements</li><li>•2018-2019 Final wNMCI<br/>Ranking Adopted</li><li>•2018-2019 Preliminary<br/>Applicant Funding Pool<br/>Established</li></ul> |
| 9  | 10   | 11                                   | 12<br>PSCOC Meeting | 13   |   |
| 16<br>2018-2019 Capital Funding<br>Pre-Application Released<br>2018-2019 Lease Payment<br>Assistance Application<br>Released | 17   | 18                                   | 19                  | 20   |   |
| 23   | 24   | 25                                   | 26                  | 27<br>2018-2019 Capital Funding<br>Pre-Applications Due<br>Pre-K Capital Funding Site Visit<br>Reports shared with Districts |   |
| 30   | 1  | 2                                    | 3                   | 4  |   |
| 7  | NOTES<br>Pre-K Capital Funding Site Visits - March 16-April 6<br>NMASBO Spring Budget Workshop April 4-6 |                                      |                     |  |   |

## May 2018

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



# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

## PROPOSED WORK PLAN/TIMELINE

### MARCH 2018 - DECEMBER 2018

## June 2018

| MONDAY | TUESDAY  | WEDNESDAY  | THURSDAY            | FRIDAY  | PSCOC MEETING ITEMS  |
|--------|--|--|---------------------|---|--|
| 28     | 29   | 30   | 31                  | 1   | <ul style="list-style-type: none"><li>•2017-2018 Pre-K Capital Funding Awards</li><li>•Quarterly HR Statistics to AMS</li><li>•Quarterly PSFA Contract Status to AMS</li></ul> |
| 4      | 5  | 6<br>Awards Subcommittee (Tentative)<br>AMS Subcommittee (Tentative) | 7                   | 8   |  |
| 11     | 12<br>PSFA Quarterly Agency Meeting                                  | 13   | 14<br>PSCOC Meeting | 15<br>2018-2019 Site Visits End   |  |
| 18     | 19   | 20   | 21                  | 22  |  |
| 25     | 26   | 27   | 28                  | 29<br>2018-2019 Site Visit Reports Shared With Districts; Full Application Released |  |
| 2      | NOTES<br>Site Visits of Final Funding Pool Applicants May 21-June 15 |  |                     |   |  |

## July 2018

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

## August 2018

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



# PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

## PROPOSED WORK PLAN/TIMELINE

### MARCH 2018 - DECEMBER 2018

## September 2018

| MONDAY   | TUESDAY                                     | WEDNESDAY                                | THURSDAY                | FRIDAY | PSCOC MEETING ITEMS   |
|--|---|--|-------------------------|--------|---|
| 3<br><br>HOLIDAY   | 4<br><br>Awards Subcommittee<br>(Tentative) | 5<br><br>AMS Subcommittee<br>(Tentative) | 6                       | 7      | <ul style="list-style-type: none"><li>•2018-2019 Master Plan Assistance Program - FMP Application and Procedures</li><li>•PSFA FY2020 Budget &amp; Org Structure (AMS SC Report)</li><li>•Quarterly HR Statistics to AMS</li><li>•Quarterly PSFA Contract Status to AMS</li></ul> |
| 10   | 11<br><br>PSFA Quarterly Agency Meeting     | 12                                       | 13<br><br>PSCOC Meeting | 14     |   |
| 17<br><br>2018-2019 Master Plan Assistance Program Application Release | 18  | 19                                       | 20                      | 21     |   |
| 24   | 25  | 26                                       | 27                      | 28     |   |
| 1  | NOTES<br>bvn                                |  |                         |        |   |

## October 2018

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

## November 2018

| MONDAY        | TUESDAY | WEDNESDAY | THURSDAY           | FRIDAY        | PSCOC MEETING ITEMS  |
|---------------|---------|-----------|--------------------|---------------|--|
| 29            | 30      | 31        | 1                  | 2             | <ul style="list-style-type: none"><li>•2018-2019 Standards-Based and Systems Based Program Awards</li><li>•2018-2019 Master Plan Assistance Program Awards</li><li>•2019-2020 Weight/Rank Methodology – New Mexico Condition Index (NMCI)</li><li>•2019-2020 Variance Renewal – Charter &amp; Alternative Schools</li><li>•Certification of SSTB funds</li></ul> |
| 5             | 6       | 7         | 8<br>PSCOC Meeting | 9             |  |
| 12<br>HOLIDAY | 13      | 14        | 15                 | 16            |  |
| 19            | 20      | 21        | 22<br>HOLIDAY      | 23<br>HOLIDAY |  |
| 26            | 27      | 28        | 29                 | 30            |  |
| 3             | NOTES   |           |                    |               |  |



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL**  
**PROPOSED WORK PLAN/TIMELINE**  
**MARCH 2018 - DECEMBER 2018**

## December 2018

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

## **V. 2017-2018 Awards Cycle**

A. 2018-2019 Preliminary wNMCI Ranking Status

B. Exemplary Maintenance Policy\*

\* Denotes potential action by the PSCOC

**I. PSCOC Meeting Date(s):** March 15, 2018

**II. Item Title:** 2018-2019 Preliminary wNMCI Ranking Status

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

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

The improvements listed below were made and incorporated to the ranking methodology this award cycle:

1. Implementation of straight line degradation
2. Building system cost uniformity
3. Real world building system composition
4. Differentiation of category weight factors, within expected life and beyond expected life

PSFA has received feedback and questions from districts related to changed wNMCI/ranked positions which can be a result of the following:

- Ranking methodology improvements
- Aging of systems
- System repair
- New construction
- Schools with more deficiencies rising above schools with less deficiencies

PSFA is working with the districts to review and or revise their data. To date seven districts have responded to the 2018-2019 Preliminary wNMCI Ranking:

1. Las Cruces
2. NMSD
3. Santa Rosa
4. Central
5. Socorro
6. Los Lunas
7. Alamogordo

Districts have until March 16, 2018 to provide PSFA with changes/updates to their facility data.



|    | District   | School                              | 2017-2018<br>wNMCI | 2017-2018<br>Ranked<br>Position | 2018-2019<br>wNMCI | 2018-2019<br>Ranked Position<br>(2/22/2018) | District Comment  | PSFA Action  |    |
|----|------------|-------------------------------------|--------------------|---------------------------------|--------------------|---|---|--|----|
| 1  | Las Cruces | Fairacres                           | 23.80%             | 160                             | 32.13%             | 194   | This school is over capacity, short on classroom space.   | Sent school Executive Summary to review and mark up for change. PSFA to perform a capacity analysis based on current and past enrollment.  | 1  |
| 2  | Las Cruces | Columbia ES                         | 6.27%              | 578                             | 13.33%             | 576   | District indicates there are structural and possibly mold issues and request a reassessment.  | PSFA reassessed school, received a third party inspection report, entered data in FAD. A new wNMCI score was generated.  | 2  |
| 3  | Las Cruces | MacArthur ES                        | 29.68%             | 65                              | 26.81%             | 315   | No construction was done at the school, why did it drop in the ranking?   | Sent school Executive Summary to review and mark up for change. There is little difference in the wNMCI for this school from one year to the next. This school has 41 of their systems in category 9 with a 0.25 weight and only 4 in category 4 with a 0.625 weight. The slight change in their score implies that schools with older systems that used to be equal to systems that were within their normal life shifted to higher positions in the ranking. | 3  |
| 4  | Las Cruces | Mesilla Valley                      | 0.00%              |                                 | 37.46%             | 113   | Why is Mesilla Valley Academy wNMCI zero?   | In 2013-2014 this school was a program and not eligible for PSFA funding. In 2014-2015 this program became a school. On May 29th, 2015 the district closed the school . In September 20, 2016 school was re-opened by PED. The wNMCI was placed at zero until an assessment could be performed. In February 2017 PSFA assessed the school. wNMCI is now included in 2018-2019 Preliminary Ranking dated 2-22-2018.   | 4  |
| 5  | NMSD       |                                     | 27.06%             | 97                              |                    |   | Why are their schools missing from the ranking?   | Per statute, after July 1, 2018 PSFA will no longer have a building-by-building ranking for NMSD, but will combine them all into a single campus for ranking purposes. The only remaining building to be included in the 2018-2019 Ranking will be Larson Gym.   | 5  |
| 6  | Santa Rosa | Santa Rosa ES                       | 42.67%             | 13                              | 53.08%             | 15  | Why did Santa Rosa ES rank lower than in the previous year?   | Santa Rosa ES wNMCI got worse due to systems beyond their expected life now having a weight factor of 0.625. Santa Rosa ES was built in 1955; however their ranked positon was lowered due to schools with older systems moving up in the ranking.   | 6  |
| 7  | Santa Rosa | Santa Rosa HS                       | 44.48%             | 10                              | 43.49%             | 51  | Why did Santa Rosa HS rank lower than in the previous year?   | Santa Rosa HS had a slight change in wNMCI and a 41 point change in ranked position. This indicates that other schools with older systems moved up in the ranking.   | 7  |
| 8  | Central    | Newcomb HS                          | 54.89%             | 7                               | 40.65%             | 83  | School believes ranking may not be correct.   | Sent school executive summaries to review and markup any discrepancies.  | 8  |
| 9  | Socorro    | Zimmerly ES                         | 5.72%              | 596                             | 14.53%             | 552   | School believes foundation is failing.  | Prior to adjusting deficiencies in FAD, recommend structural engineering report.   | 9  |
| 10 | Los Lunas  | Peralta ES                          | 38.18%             | 23                              | 46.18%             | 39  | Concern regarding really large changes in ranked position, would like to meet to review.  | Sent school Executive Summaries to review and suggested some meeting dates.  | 10 |
| 11 | Los Lunas  | Los Lunas MS                        | 24.22%             | 148                             | 40.77%             | 81  | Concern regarding really large changes in ranked position, would like to meet to review.  | Sent school Executive Summaries to review and suggested some meeting dates.  | 11 |
| 12 | Los Lunas  | Raymond Gabladon ES                 | 33.64%             | 35                              | 34.37%             | 158   | Concern regarding really large changes in ranked position, would like to meet to review.  | Sent school Executive Summaries to review and suggested some meeting dates. Raymond Gabaldon had a slight change (0.73 points) in wNMCI and a 123 point change in ranked position. This indicates that other schools with older systems moved up in the ranking.   | 12 |
| 13 | Alamogordo | High Rolls Mountain Park Elementary | 60.72%             | 1                               | 73.00%             | 3   | Absence of cooling system may be contributing to ranking, we don't need one due to our location in the mountains. There are not any space deficiencies based on our enrollment. We don't need to be in the top of the ranking, let other schools take our place | Let school know we can remove the cooling requirment as well as space deficiencies; however we need a letter from the supeintendent and signed by the school board president indicating they will not come to the PSCOC for space and HVAC deficinecies in the future.   | 13 |
| 14 | Alamogordo | Holloman MS                         | 59.29%             | 342                             | 31.66%             | 207   | PSFA ranking does not correlate with our ranking. Substructure is beginning to show signs of failure, roof needs replacing and facility does poor job of meeting program needs of the middle school.  | Sent school Executive Summary to review and mark up. Let school know we will schedule an assessment for later this week or early next week. Inquired if school has a structural engineers report indicating foundation issues.   | 14 |

**I. PSCOC Meeting Date(s):** March 15, 2018

**II. Item Title:** Exemplary Maintenance Policy

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

**IV. Potential Motion:**

Adoption of the Exemplary Preventive Maintenance Program criteria applicable to the 2018-2019 capital outlay award cycle. School districts meeting the following performance criteria may be eligible for up to five percent (5%) reduction in its local match on a capital outlay award:

- FMAR district average performance rating of > 90.1% (Outstanding);
- Preventive Maintenance Plan is current;
- Use of all 3 FIMS modules to a level 2.0 performance level or greater;
- More than ten (10) types of equipment being maintained within the preventive maintenance program;
- Preventive maintenance work order completion rate of 90% or greater;
- Transaction rate of above 100%;
- Energy Management Program implemented; and
- Meaningful Maintenance Metrics (M<sup>3</sup>) or other data driven report implemented and shared with district leadership up to the School Board level

**V. Executive Summary:**

NM Administrative Code (NMAC) 6.27.3.11, Preventive Maintenance Program was updated July 2010 to include an incentive for public schools to develop exemplary preventive maintenance programs which may provide up to a 5% reduction in local match on capital outlay award.

Widespread implementation of the Facility Maintenance Assessment Report (FMAR) is now providing an objective measure for the PSCOC to make data driven decisions on awards.

The following is proposed criteria which would provide demonstration of an exemplary preventive maintenance program:

- FMAR District Average performance rating of > 90.1% (Outstanding);
- Preventive Maintenance Plan is current;
- Use of all 3 FIMS modules to a level 2.0 performance level or greater;
- More than ten (10) types of equipment being maintained within the preventive maintenance program;
- Preventive maintenance work order completion rate of 90% or greater;
- Transaction rate of above 100%;
- Energy Management Program implemented; and
- Meaningful Maintenance Metrics (M<sup>3</sup>) or other data driven report implemented and shared with district leadership up to the School Board level

These criteria provide supporting documentation that the FMAR score is a result of prudent facility management by the school district recognized as being good stewards of taxpayer funds supporting a quality educational environment.

## Exemplary Maintenance Definitions 2018

**Facility Maintenance Assessment Report (FMAR)** – District average 90.1% to 100%. Districts are recognized power users of FIMS, have historical PM plan updates and recognized as having quality maintenance programs implemented supporting the assets and environments to a high level.

**Preventive Maintenance (PM) Plan:** A statute driven (annually updated) written plan on how the district manages Maintenance and Operations from year to year. Ratings are as follows: Having a road map on how assets will be maintained is an important starting point.

- **CURRENT:** Districts have updated their plan within the last 12 months (30 day grace period). **Ratings:** Poor, Marginal, Satisfactory, Good and Outstanding
- **NOT UPDATED:** Districts have not updated their PM Plan components = Poor Performance rating.

**Use of all 3 FIMS Modules to a level 2.0 or better:** **Facility Information Management System (FIMS): A Computerized Maintenance Management System.** The statutory requirement for district use of FIMS was –invoked on the basis that - FIMS bring significant benefits to district facilities management by improving their maintenance operations by managing work orders, planning/tracking preventive maintenance processes, collecting costs and reducing unnecessary expenditures via proactive inspections and maintenance of building systems. The FIMS system has also proven effective in generating actionable facilities information for district policy makers. Districts using FIMS Modules to a level 2.0 or above are recognized as executing the tools to manage both reactive and preventive tasks covering critical building systems, processing work orders timely, collecting work order labor, material & contract costs, reducing costs and entering utility bills with up to 3 years history.

**10 types of equipment maintained in FIMS.** Districts should be, at minimal, managing 10 types of building systems within FIMS indicating they are managing these through both reactive and preventive maintenance tasks protecting the capital infrastructure through formal means. (HVAC, Fire Safety Systems, Roof Systems, Grounds, Site Utilities, Site Drainage, Exterior Building Envelope, Interior Doors, Electrical, Lighting etc.).

**Preventive Maintenance Work Order Completion Rate (KPI): (goal: > 90%):** The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders. Identifies how districts are managing preventive maintenance activities to protect assets through manufacturer recommend maintenance protocols improving the life cycle of systems.

**Transaction Rate of above 100% (KPI): (goal 100% or greater):** The percent rate of costs recorded for completed work orders on transactions, labor and contract costs. Provides districts a means of tracking costs associated with work orders on a monthly basis to determine trends and future budgets.

**Energy Management Program Implemented** – Utility costs are the 2<sup>nd</sup> largest line item on school districts budgets. In combination with the FIMS UD Module above, districts can track energy use, control and streamline costs and save on energy use through recognized efficiencies and energy systems upgrades.

**Meaningful Maintenance Metrics (M<sup>3</sup>):** a powerful monthly maintenance report developed from data directly out of the districts FIMS / Dude Solutions account used to communicate monthly performance activities through KPI's occurring in the district's maintenance programs to school leaders.

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

- A. Belen – P14-005 – Rio Grande ES – Construction Funding\*
- B. Bernalillo – P13-002 – Santo Domingo ES/MS – Phase 2 of 2 Construction Funding\*
- C. West Las Vegas – P13-009 – West Las Vegas MS – Award Language Change\*
- D. Broadband Deficiencies Correction Program – 2017 Category 1 (Fiber) Awards\*
- E. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards\*
- F. Broadband Deficiencies Correction Program – 2018 Category 1 (Fiber) Budget Estimates\*

\* Denotes potential action by the PSCOC

**Item No.** VI. A. **Awards Meeting Date:** March 15, 2018

**I. Item Title:** Belen – P14-005 – Rio Grande ES – Construction Funding

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

**III. Potential Motion:**

Amend the 2013-2014 standards-based award to the Belen Consolidated Schools for Rio Grande Elementary School to include construction to adequacy for 335 students, grades 3&4 year old DD through 6th, with an increase in the state share amount of \$6,205,493, and a corresponding increase in the local share amount of \$4,278,391.

**IV. Executive Summary:**

This request is for construction funding for Belen Consolidated Schools Rio Grande Elementary School and is based upon actual proposals.

- The requested amount results in a favorable change to the financial plan due to positive bid results which were lower than the anticipated MACC.
- Building facility is primarily wood frame construction with a total building area of 51,800 gross square feet.

**V. Funding to Adequacy:**

|                                     | <b>Total</b>        | <b>State Share</b> | <b>Local Share</b> |
|-------------------------------------|---------------------|--------------------|--------------------|
| Previously Approved Project Funding | \$1,652,811         | \$1,004,271        | \$648,540          |
| <b>Current Funding Request</b>      | <b>\$10,483,884</b> | <b>\$6,205,493</b> | <b>\$4,278,391</b> |
| Revised Project Funding             | \$12,136,695        | \$7,209,764        | \$4,926,931        |

**VI. Award History:**

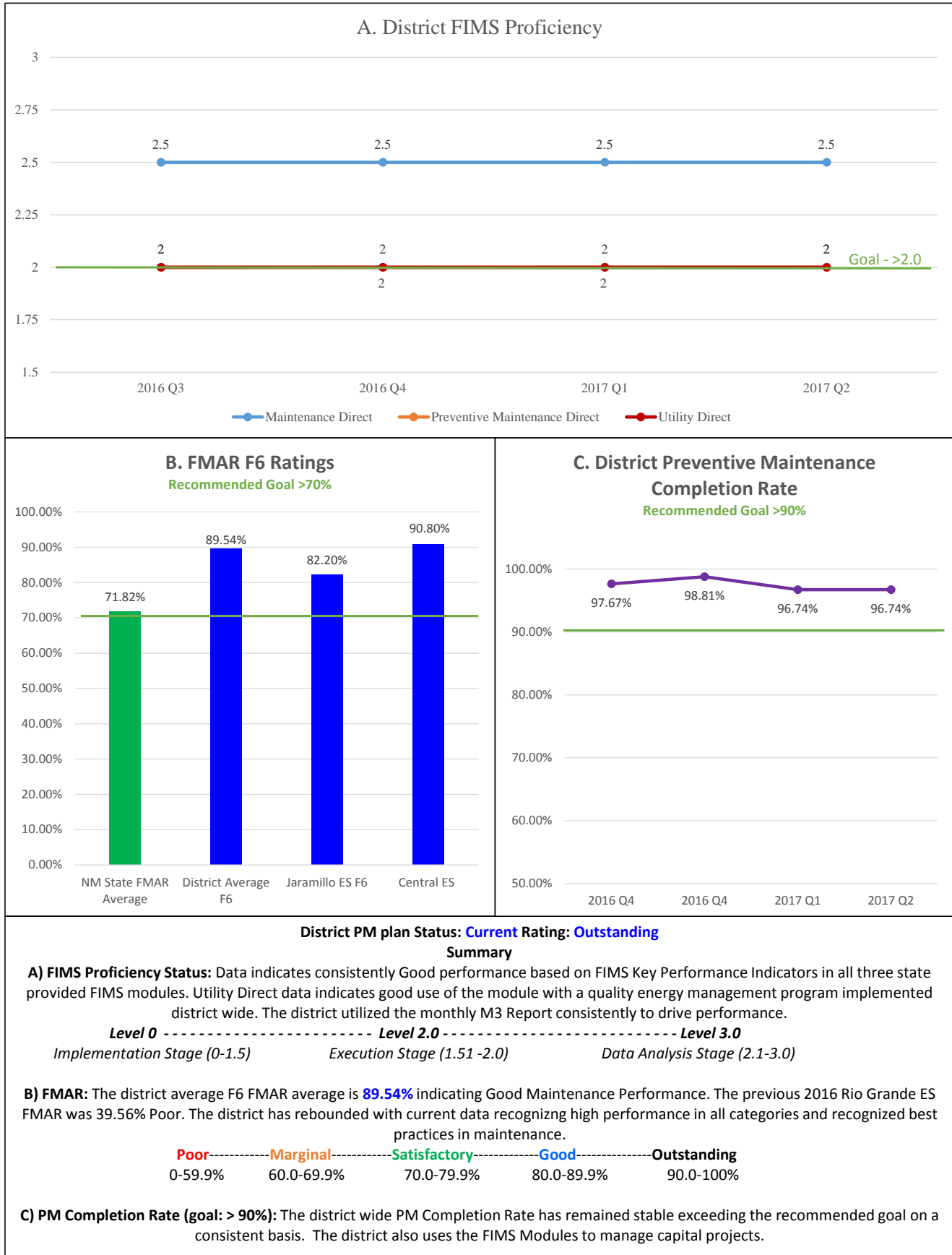
**Original Award: July 25, 2013 Rank: 77 wNMCI: 38.40%**

Educational specifications and utilization/infrastructure study to renovate/replace existing facilities to adequacy for 410 students, grades 3&4 year old DD through 6<sup>th</sup>. The district may return for out-of-cycle planning and design funds. Prior to expenditure of PSCOC funds, the district must submit a corrective action plan to address audit findings.

**March, 3, 2016:** Amend the award to include design to adequacy for 335 students, grades 3&4 year old DD through 6<sup>th</sup>, with an increase in the state share amount of \$978,271 (63%), and a corresponding increase in the local share amount of \$574,540 (37%). Based upon revised estimates, an adjustment of the financial plan is approved, with an increase to the out-of-cycle state share in the amount of \$315,103 (63%), and a corresponding additional local share of \$185,061 (23%).

**VII. Please see next page for maintenance dashboard**

## Maintenance Dashboard - Belen Consolidated School District





## STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ  
GOVERNORDAVID ABBEY  
PSCOC CHAIRROBERT A. GORRELL  
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 2/9/18 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: Belen Consolidated Schools  
PSCOC PROJECT #: P14-005  
PROJECT NAME: Rio Grande Elementary School  
WNMCI RANK AT AWARD: 77  
ENROLLMENT: 335  
DESIGN CAPACITY: 410  
Fiscal Year of most recent audit  
submitted & accepted by State Auditor: FY 17

DESCRIPTION OF REQUEST: Construction funding to replace facilities to adequacy for 410 students, grades Pre-K - 6.

| Line | CURRENT PSCOC AWARD INFORMATION                | TOTAL TO ADEQUACY | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|--|-------------------|-------------------|----------------------|-------------------------|
| 1    | Original Award                                 | \$ 100,000        | \$ 63,000         | \$ 37,000            | \$ -                    |
| 2    | Appropriation Offset at Original Award         | \$ -              | \$ (37,000)       | \$ 37,000            |                         |
| 3    | Waiver ####/###                                | \$ -              | \$ -              | \$ -                 |                         |
| 4    | Supplemental Award 03/03/16                    | \$ 1,552,811      | \$ 978,271        | \$ 574,540           | \$ -                    |
| 5    | Supplemental Award ####/###                    | \$ -              | \$ -              | \$ -                 | \$ -                    |
| 6    | Subtotal Project Costs after Waiver & Offsets: | \$ 1,652,811      | \$ 1,004,271      | \$ 648,540           | \$ -                    |
| 7    | Local Match Advance ####/###                   | \$ -              | \$ -              | \$ -                 |                         |
| 8    | ADJUSTED TOTAL BUDGET (USES)                   | \$ 1,652,811      | \$ 1,004,271      | \$ 648,540           | \$ -                    |

| Line | ESTIMATED TOTAL PROJECT COSTS                             |               |
|------|---|---------------|
| 9    | Total Project Cost  | \$ 13,421,340 |
| 10   | Project Cost to Adequacy                                  | \$ 12,136,695 |
| 11   | Current Budget to Adequacy (Line 6)                       | \$ 1,652,811  |
| 12   | Estimated Additional Funding Required (Line 10 - Line 11) | \$ 10,483,884 |

| Line | ADDITIONAL FUND REQUEST             | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|-------------------------------------|-------------------|----------------------|-------------------------|
| 13   | Match Percentage                    | 63%               | 37%                  | 100%                    |
| 14   | ADDITIONAL FUNDS REQUEST (Line 12)  | \$ 6,604,847      | \$ 3,879,037         | \$ 1,284,645            |
| 15   | Offset Carryforward (if applicable) | \$ (399,354)      | \$ 399,354           | \$ -                    |
| 16   | WAIVER/ADVANCE REQUEST              | \$ -              | \$ -                 | \$ -                    |
| 17   | ADJUSTED ADDITIONAL FUNDS REQUEST   | \$ 6,205,493      | \$ 4,278,391         | \$ 1,284,645            |

School Board President  
(Required for Advances/Waivers Only)

Date

School District Designee  
(Required)

Date

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

|  |
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PSFA Staff Recommends that PSCOC approve the state funding request totaling \$6,205,493.00 (59.19%) as requested to complete construction to adequacy. Belen Consolidated Schools has the required funding in place totaling \$4,278,391.00.

---

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

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|                                 |      |
|---------------------------------|------|
| PSCOC Awards Subcommittee Chair | Date |
|---------------------------------|------|

- ☐ Approve Motion
- ☐ Reject Motion

|  |
|--|
|  |
|--|



## PUBLIC SCHOOL FACILITIES AUTHORITY

## EXHIBIT B

P14-005- Belen - Rio Grande  
Belen, NM

Belen Consolidated School District

PREPARED BY:  
ESTIMATE DATE:

Daniel Juarez  
February 9, 2018

**PROJECT SUMMARY**

| DESCRIPTION  | TOTALS            | REMARKS                        |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
|--|-------------------|--------------------------------|----------------|--------|---------------------|----------------|--------|-------------|------------------|-------|------------|--|----------------------|-------|-------|-------|--|--|
| ESTIMATE OF MACC:  |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| SUBTOTAL OF CONSTRUCTION COSTS   | \$10,325,000      | Proposal Amount - January 2018 |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| NMGRT ON CONSTRUCTION COSTS  | 8.3125% \$858,266 |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TOTAL OF CONSTRUCTION COSTS  | \$11,183,266      |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| PROFESSIONAL SERVICES & INDIRECT COSTS   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| DESIGN SERVICES MACC*  | \$11,875,000      |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| DESIGN SERVICES % FEE*   | 6%                | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| REIMBURSABLE EXPENSES*   | \$28,000          | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| 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   | \$3,375           | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| ROOF CONSULTANT-Construction   | \$58,072          | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| PAC DESIGN   | \$9,180           | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| PAC SERVICES - Construction  | \$59,005          | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TESTING***   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| GEO-TECH   | \$8,790           | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| CONCRETE & STRUCTURAL  | \$70,814          | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TEST & BALANCE   | \$0               | Included in PAC                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| HAZARDOUS MATERIAL   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| CONDUCTIVITY   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| WATER TESTING  |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| FLOW TEST  |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| ASBESTOS MATERIAL TESTING  |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| MEASUREMENT & VERIFICATION   | \$0               | Included in MACC               |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| 3 YEAR MAINTENANCE AGREEMENT   | \$60,000          | Actual Cost                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| POST OCCUPANCY EVALUATION  | \$50,000          | Estimate                       |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| REMEDATION   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| DEMOLITION   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| FF&E   | \$500,000         | Estimate                       |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| SITE STABLIZATION AND SITEWORK   |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| OTHER  |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| OTHER  |                   |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| SUBTOTAL OF INDIRECT COSTS   | \$1,547,861       |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| NMGRT ON INDIRECT COSTS  | 7.5000% \$116,090 |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TOTAL OF INDIRECT COSTS  | \$1,663,951       |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| SUBTOTAL PROJECT COSTS   | \$12,847,217      |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| CONTINGENCY  | 4.5% \$574,123    |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TOTAL PROJECT COST   | \$13,421,340      |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| ABOVE ADEQUACY   | \$1,284,645       |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TOTAL PROJECT COST TO ADEQUACY   | \$12,136,695      |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| TOTAL PHASE II REQUEST TO ADEQUACY   | \$10,483,884      |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| <table><tr><td>State Match</td><td>59.19%</td><td>\$6,205,493</td></tr><tr><td>District Match</td><td>40.81%</td><td>\$4,278,391</td></tr></table>   |                   |                                | State Match    | 59.19% | \$6,205,493         | District Match | 40.81% | \$4,278,391 |                  |       |            |  |                      |       |       |       |  |  |
| State Match  | 59.19%            | \$6,205,493                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| District Match   | 40.81%            | \$4,278,391                    |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| <table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>51800</td><td>MACC cost per SF</td><td>\$199</td></tr><tr><td>Renovation</td><td></td><td>Total Project per SF</td><td>\$259</td></tr><tr><td>Total</td><td>51800</td><td></td><td></td></tr></table> |                   |                                | Square Footage |        | Project Cost per SF |                | New    | 51800       | MACC cost per SF | \$199 | Renovation |  | Total Project per SF | \$259 | Total | 51800 |  |  |
| Square Footage   |                   | Project Cost per SF            |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| New  | 51800             | MACC cost per SF               | \$199          |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| Renovation   |                   | Total Project per SF           | \$259          |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |
| Total  | 51800             |                                |                |        |                     |                |        |             |                  |       |            |  |                      |       |       |       |  |  |

## RFP EVALUATION SCORING SUMMARY SHEET

| P14-005 Rio Grande ES      | Bradbury | Thompson | Franken | HB     | Jaynes |
|----------------------------|----------|----------|---------|--------|--------|
| Technical Proposal & Price | 490.31   | 508.00   | 474.06  | 493.05 | 497.84 |
| Interview**                | 230.50   | 242.50   | 0.00    | 251.50 | 208.50 |
| Overall Rank*              | 3.00     | 2.00     | 5.00    | 1.00   | 4.00   |

\*RFQ/P Award is based upon rank

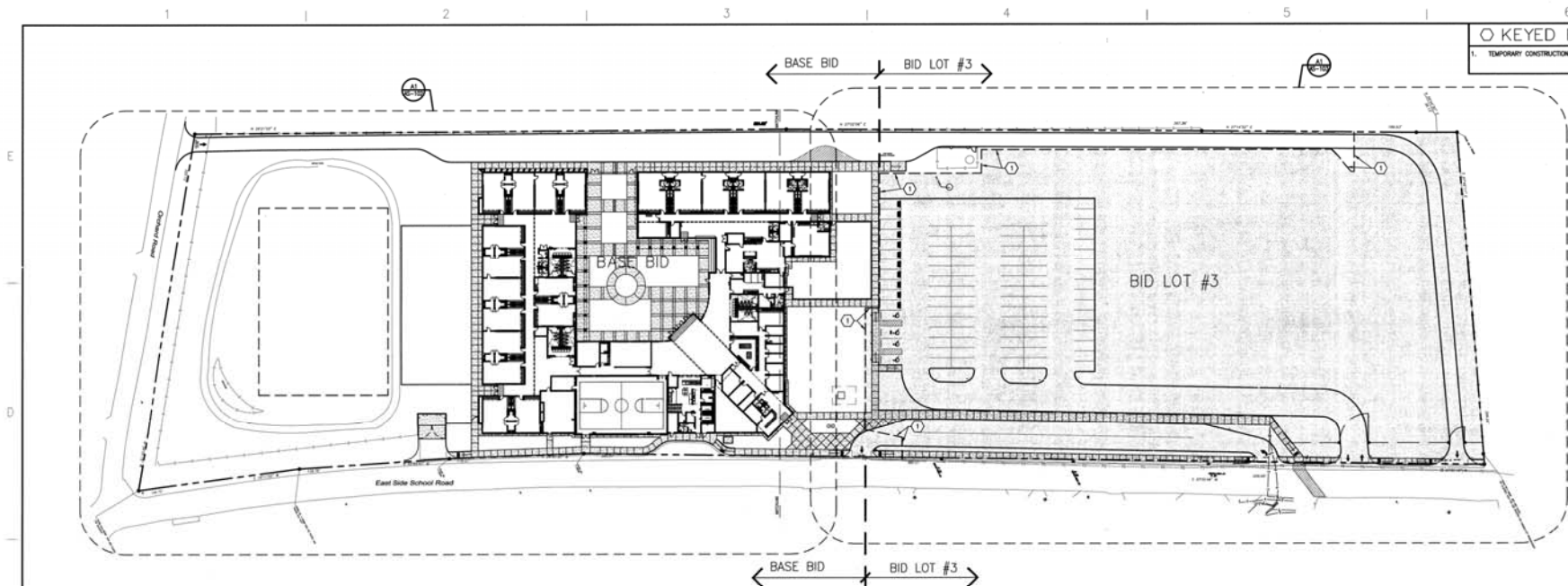
\*\*Franken was not interviewed

|                  | <b>Bradbury</b>  | <b>TCI</b>      | <b>Franken</b>   | <b>HB</b>        | <b>Jaynes</b>   |
|------------------|------------------|-----------------|------------------|------------------|-----------------|
| Base Price       | \$ 9,470,000.00  | \$ 8,800,000.00 | \$ 8,941,000.00  | \$ 9,320,000.00  | \$ 9,004,000.00 |
| Proposal Lot 1   | \$ 60,000.00     | \$ 100,000.00   | \$ 105,000.00    | \$ 60,000.00     | \$ 106,061.00   |
| Proposal Lot 2   | \$ 345,000.00    | \$ 275,000.00   | \$ 272,000.00    | \$ 413,000.00    | \$ 289,093.00   |
| Proposal Lot 3   | \$ 449,000.00    | \$ 500,000.00   | \$ 394,000.00    | \$ 430,000.00    | \$ 395,885.00   |
| Proposal Lot 4   | \$ 34,000.00     | \$ 30,000.00    | \$ 42,000.00     | \$ 11,000.00     | \$ 26,395.00    |
| Proposal Lot 5   | \$ 155,000.00    | \$ 96,000.00    | \$ 378,000.00    | \$ 91,000.00     | \$ 127,397.00   |
| Total Price      | \$ 10,513,000.00 | \$ 9,801,000.00 | \$ 10,132,000.00 | \$ 10,325,000.00 | \$ 9,948,831.00 |
| Low Price        | \$ 9,801,000.00  | \$ 9,801,000.00 | \$ 9,801,000.00  | \$ 9,801,000.00  | \$ 9,801,000.00 |
| Points for Price | 46.61            | 50.00           | 48.37            | 47.46            | 49.26           |

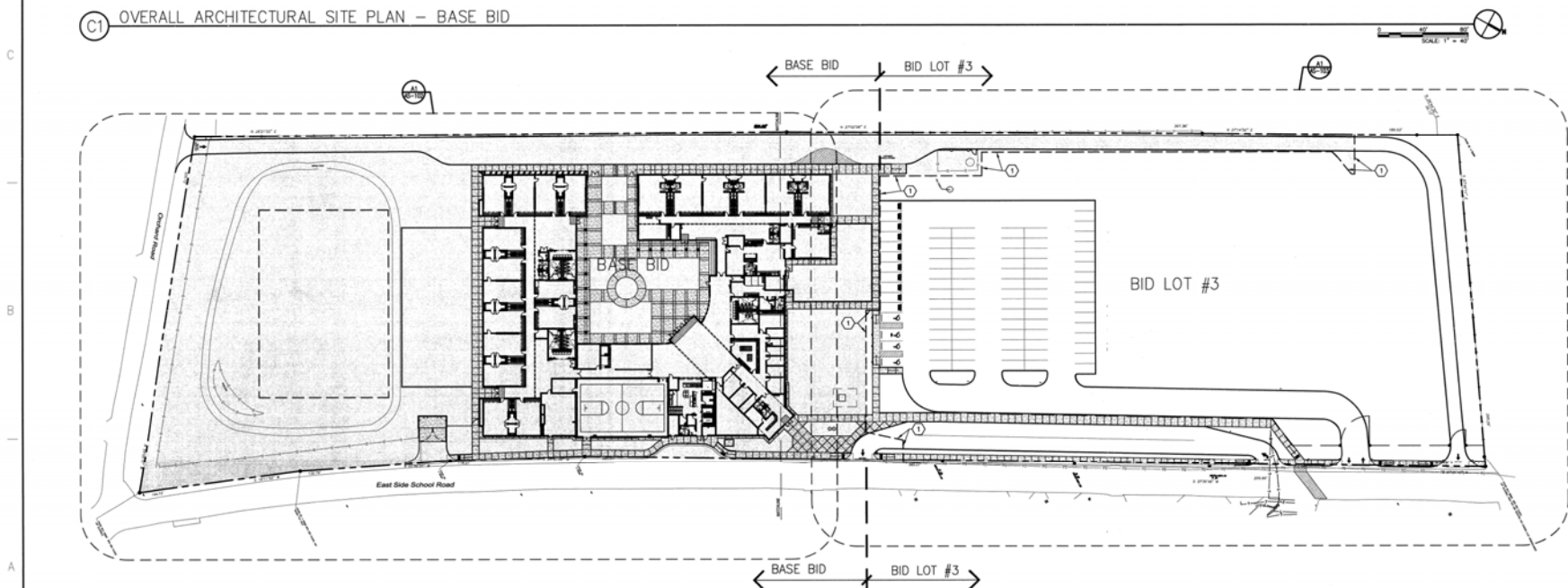
Total Points for Price: 50

Rio Grande Elementary:

A new elementary school building located at 15 Eastside School Road in Belen, New Mexico. The new school will serve 335 students, grades Pre-K – 6<sup>th</sup> grade at a size of 51,800 gross square feet and will be located to the South of the Existing Rio Grande Elementary. Building construction consists of wood framing for a majority and concrete masonry block for the multi-purpose room. Included in the scope of this project are general education classrooms, Special Education classrooms, a full size multi-purpose room, cafeteria and kitchen, Health/Nurse's suite, administration offices, a library/media center. Site development includes bus drop-off lane, parent drop-off lanes, playground, visitor and staff parking.



C1 OVERALL ARCHITECTURAL SITE PLAN - BASE BID



A1 OVERALL ARCHITECTURAL SITE PLAN - BID LOT #3

# KEYED NOTES

1. TEMPORARY CONSTRUCTION FENCE.



1300 RIO GRANDE BLVD NW  
ALBUQUERQUE, NM 87104  
505-255-6400 505-255-6954 FAX  
WWW.NCA-ARCHITECTS.COM



CONSULTANT



ENERGY STAR

PROJECT TITLE  
**RIO GRANDE  
ELEMENTARY  
SCHOOL**

BELEN  
NEW MEXICO

## REVISIONS:

| NO. | DATE     | DESCRIPTION       |
|-----|----------|-------------------|
| 1   | 09/21/17 | ISSUED FOR PERMIT |

PROJECT NUMBER:  
A16.10

DATE:  
SEPTEMBER 21, 2017

SHEET TITLE:  
**OVERALL  
ARCHITECTURAL  
SITE PLANS**

SHEET NO.  
**AS-101**





Rio Grande Elementary School

PSCOC Agenda Item VI. A. Page 10

Belen, NM



ARCHITECTS-PLANNERS-CAIA

**I. Item Title:** Bernalillo – P13-002 – Santo Domingo ES/MS – Construction Funding

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

**III. Potential Motion:**

Amend the 2012-2013 standards-based award to include phase 2 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$1,465,175 (42%), and a corresponding increase in the local share amount of \$2,023,337 (58%).

**IV. Executive Summary:**

This construction funding request is for Phase 2 of the Santo Domingo ES/MS project which is based upon actual proposals and includes the renovation of the existing gymnasium and a new track and field to adequacy.

- The bid proposals were in alignment with the state share of \$1,465,175 as noted in the financial plan
- Existing gymnasium renovations to adequacy include an entry vestibule, office and storage space as well as locker and restroom facilities.
- Site development to adequacy includes a covered walkway between the existing gym and the new school
- Site development above adequacy includes a baseball field, tennis and basketball court, and overflow parking lots.

| <b>V. Funding to Adequacy:</b>      | <b>Total</b>       | <b>State Share</b> | <b>Local Share</b> |
|-------------------------------------|--------------------|--------------------|--------------------|
| Previously Approved Project Funding | \$16,183,155       | \$6,796,923        | \$9,386,232        |
| <b>Current Funding Request</b>      | <b>\$3,488,512</b> | <b>\$1,465,175</b> | <b>\$2,023,337</b> |
| Revised Project Funding             | \$19,671,667       | \$8,262,098        | \$11,409,569       |

**VI. Award History:**

**Original Award: July 26, 2012 Rank: 47 wNMCI: 44.05%**

Planning and design to renovate/replace the existing school facilities to adequacy for 350 students, grades K-8. The district shall provide satisfactory or better maintenance and shall provide quarterly preventive maintenance reports to PSFA prior to the construction award and for three years following substantial completion. Award is contingent on execution of a 50 year or equivalent term by January 1, 2013 that is acceptable to the PSCOC.

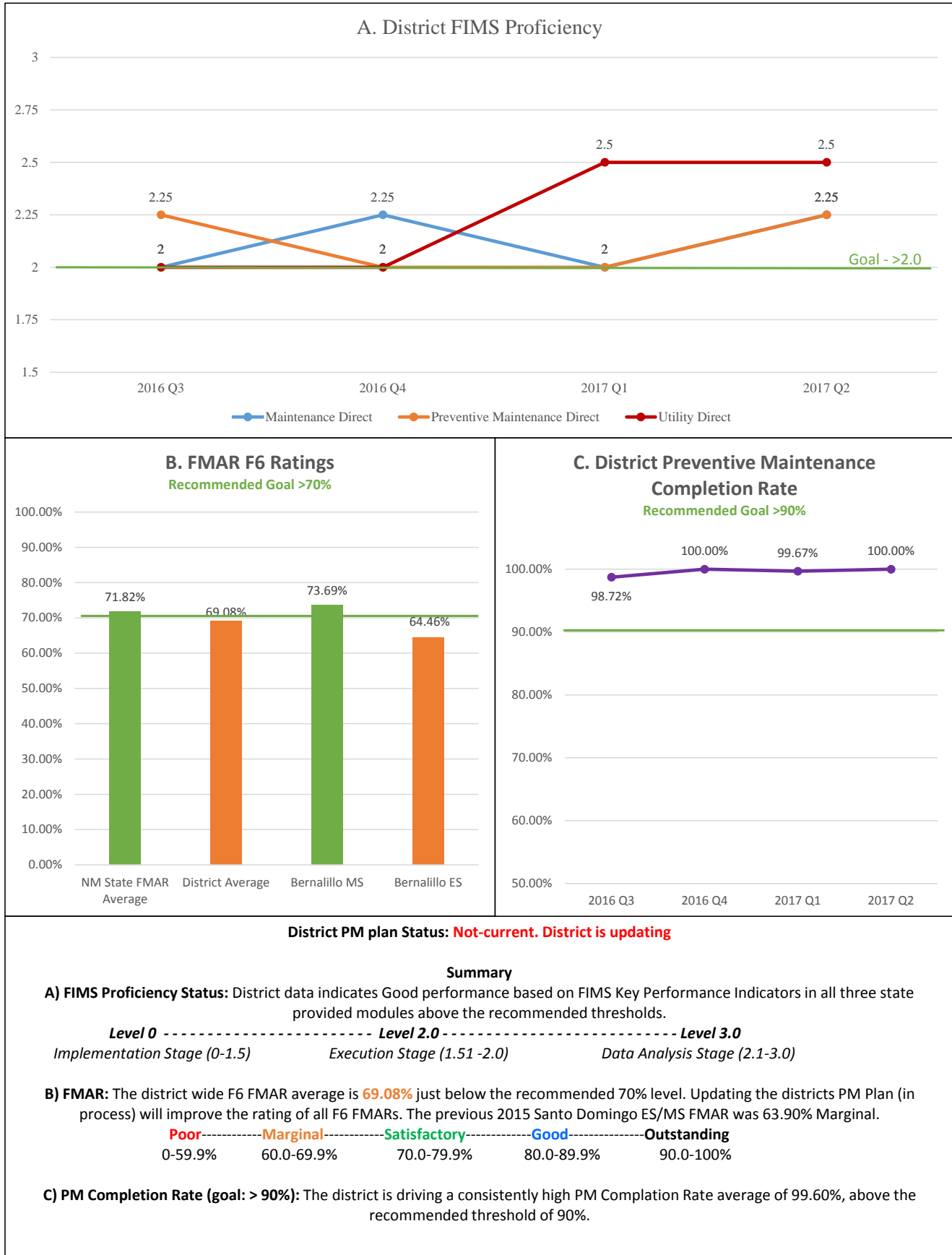
**September 30, 2013:** Increase design capacity from 350 students to 375 student, grades K-8.

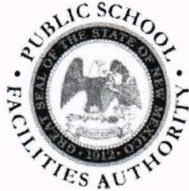
**November 5, 2015:** Amend the award to include phase 1 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$6,131,127 (42%). The corresponding increase in the local share amount of \$8,466,799 (58%), is reduced by a PSCOC funded local share advance in the amount of \$1,862,851, which shall be repaid by the district in September 2016.

**VII. Please see next page for maintenance dashboard**



## Maintenance Dashboard - Bernalillo Public School District





STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PUBLIC SCHOOL FACILITIES AUTHORITY

**PSCOC ADDITIONAL FUNDING REQUEST**

SUSANA MARTINEZ  
GOVERNOR

DAVID ABBEY  
PSCOC CHAIR

ROBERT A. GORRELL  
PSFA DIRECTOR

DATE: 2/9/18 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: Bernalillo Public Schools  
PSCOC PROJECT #: P13-002  
PROJECT NAME: Santo Domingo Elementary/Middle School  
wNMCI RANK AT AWARD: 47  
ENROLLMENT: 318  
DESIGN CAPACITY: 375  
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY17

DESCRIPTION OF REQUEST: Construction funding to renovate/construct Phase 2 of Santo Domingo Elementary/Middle School renovation/replacement project.

| Line | CURRENT PSCOC AWARD INFORMATION                           | TOTAL TO ADEQUACY    | STATE TO ADEQUACY   | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|----------------------|---------------------|----------------------|-------------------------|
| 1    | Original Award  | \$ 1,585,229         | \$ 665,796          | \$ 919,433           | \$ -                    |
| 2    | Appropriation Offset at Original Award                    | \$ -                 | \$ -                | \$ -                 |                         |
| 3    | Waiver ###/###/###  | \$ -                 | \$ -                | \$ -                 |                         |
| 4    | Supplemental Award 11/05/15                               | \$ 14,597,926        | \$ 6,131,127        | \$ 8,466,799         | \$ -                    |
| 5    | Supplemental Award ###/###/###                            | \$ -                 | \$ -                | \$ -                 | \$ -                    |
| 6    | <b>Subtotal Project Costs after Waiver &amp; Offsets:</b> | <b>\$ 16,183,155</b> | <b>\$ 6,796,923</b> | <b>\$ 9,386,232</b>  | <b>\$ -</b>             |
| 7    | Local Match Advance 11/05/15; Repaid 12/20/16             | \$ -                 | \$ -                | \$ -                 |                         |
| 8    | <b>ADJUSTED TOTAL BUDGET (USES)</b>                       | <b>\$ 16,183,155</b> | <b>\$ 6,796,923</b> | <b>\$ 9,386,232</b>  | <b>\$ -</b>             |

| Line | ESTIMATED TOTAL PROJECT COSTS                                    |                     |
|------|--|---------------------|
| 9    | Total Project Cost   | \$ 21,162,336       |
| 10   | Project Cost to Adequacy   | \$ 19,671,667       |
| 11   | Current Budget to Adequacy (Line 6)                              | \$ 16,183,155       |
| 12   | <b>Estimated Additional Funding Required (Line 10 - Line 11)</b> | <b>\$ 3,488,512</b> |

| Line | ADDITIONAL FUND REQUEST                   | STATE TO ADEQUACY   | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|---------------------|----------------------|-------------------------|
| 13   | <i>Match Percentage</i>                   | <i>42%</i>          | <i>58%</i>           | <i>100%</i>             |
| 14   | <b>ADDITIONAL FUNDS REQUEST (Line 12)</b> | <b>\$ 1,465,175</b> | <b>\$ 2,023,337</b>  | <b>\$ 1,490,669</b>     |
| 15   | Offset Carryforward (if applicable)       | \$ -                | \$ -                 | \$ -                    |
| 16   | WAIVER/ADVANCE REQUEST                    | \$ -                | \$ -                 | \$ -                    |
| 17   | <b>ADJUSTED ADDITIONAL FUNDS REQUEST</b>  | <b>\$ 1,465,175</b> | <b>\$ 2,023,337</b>  | <b>\$ 1,490,669</b>     |

School Board President  
(Required for Advances/Waivers Only)

Date

School District Designee  
(Required)

Date

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



## PUBLIC SCHOOL FACILITIES AUTHORITY

## EXHIBIT B

P13-002 - Santo Domingo ES/MS Renovation/Replacement Phase 2  
Santo Domingo, NM

Bernalillo Public School District

PREPARED BY: Daniel Juarez  
ESTIMATE DATE: February 9, 2018PROJECT SUMMARY

| DESCRIPTION  | TOTALS            | REMARKS   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
|--|-------------------|---|----------------|-----|---------------------|----------------|-----|-------------|------------------|-------|------------|-------|----------------------|-------|-------|-------|--|--|
| ESTIMATE OF MACC:  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| SUBTOTAL OF CONSTRUCTION COSTS   | \$4,879,000       | Proposal Amount - January 2018                    |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| NMGR T ON CONSTRUCTION COSTS   | 6.2500% \$304,938 | Includes playground, covered walkway and gym reno |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TOTAL OF CONSTRUCTION COSTS  |                   | \$5,183,938                                       |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| PROFESSIONAL SERVICES & INDIRECT COSTS   |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| DESIGN SERVICES MACC*  | \$3,966,026       |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| DESIGN SERVICES % FEE*   | 6%                | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| REIMBURSABLE EXPENSES*   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| 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   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| ROOF CONSULTANT-Construction   |                   | \$18,840  |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| PAC DESIGN   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| PAC SERVICES - Construction  |                   | \$23,200  |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TESTING***   |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| GEO-TECH   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| CONCRETE & STRUCTURAL  |                   | \$37,857  |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TEST & BALANCE   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| HAZARDOUS MATERIAL   |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| CONDUCTIVITY   |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| WATER TESTING  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| FLOW TEST  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| ASBESTOS MATERIAL TESTING  |                   | \$4,356   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| MEASUREMENT & VERIFICATION   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| 3 YEAR MAINTENANCE AGREEMENT   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| POST OCCUPANCY EVALUATION  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| REMEDICATION   |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| DEMOLITION   |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| FF&E   |                   | \$0   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| SITE STABILIZATION AND SITEWORK  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| OTHER  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| OTHER  |                   |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| SUBTOTAL OF INDIRECT COSTS   |                   | \$84,254  |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| NMGR T ON INDIRECT COSTS   | 7.5000%           | \$6,319   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TOTAL OF INDIRECT COSTS  |                   | \$90,573  |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| SUBTOTAL PROJECT COSTS   |                   | \$5,274,511                                       |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| CONTINGENCY  | 10.0%             | \$527,451   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TOTAL PROJECT COST TO ADEQUACY-PHASE II  |                   | \$5,801,962 (a)                                   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| ABOVE ADEQUACY   |                   | \$1,211,340                                       |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TOTAL PROJECT COST- PHASE II   |                   | \$7,013,302                                       |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| PHASE I AWARD (Original + Supplemental)  |                   | \$16,183,155                                      |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TOTAL PROJECT COST TO ADEQUACY- PHASE I  |                   | \$13,869,704.72                                   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| PHASE I BALANCE TO ADEQUACY  |                   | (\$2,313,450.28) (b)                              |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| TOTAL PHASE II ADDITIONAL FUNDING REQUEST  |                   | \$3,488,512 (a) + (b)                             |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| <table><tr><td>State Match</td><td>42%</td><td>\$1,465,175</td></tr><tr><td>District Match</td><td>58%</td><td>\$2,023,337</td></tr></table>   |                   |   | State Match    | 42% | \$1,465,175         | District Match | 58% | \$2,023,337 |                  |       |            |       |                      |       |       |       |  |  |
| State Match  | 42%               | \$1,465,175                                       |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| District Match   | 58%               | \$2,023,337                                       |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| <table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td></td><td>MACC cost per SF</td><td>\$396</td></tr><tr><td>Renovation</td><td>12326</td><td>Total Project per SF</td><td>\$569</td></tr><tr><td>Total</td><td>12326</td><td></td><td></td></tr></table> |                   |   | Square Footage |     | Project Cost per SF |                | New |             | MACC cost per SF | \$396 | Renovation | 12326 | Total Project per SF | \$569 | Total | 12326 |  |  |
| Square Footage   |                   | Project Cost per SF                               |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| New  |                   | MACC cost per SF                                  | \$396          |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| Renovation   | 12326             | Total Project per SF                              | \$569          |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |
| Total  | 12326             |   |                |     |                     |                |     |             |                  |       |            |       |                      |       |       |       |  |  |

## RFP EVALUATION SCORING SUMMARY SHEET

| P13-002 Santo Domingo ES/MS | EB     | Brycon | Franken | T.A. Cole |
|-----------------------------|--------|--------|---------|-----------|
| Technical Proposal & Price  | 154.00 | 421.50 | 402.43  | 374.22    |
| Interview**                 | 0.00   | 72.00  | 205.00  | 0.00      |
| Overall Rank*               | 4.00   | 2.00   | 1.00    | 3.00      |

\*RFQ/P Award is based upon rank

\*\* EB and TA Cole were not interviewed

|                  | <b>EB</b>       | <b>Brycon</b>   | <b>Franken</b>  | <b>T.A. Cole</b> |
|------------------|-----------------|-----------------|-----------------|------------------|
| Base Price       | \$ 4,721,000.00 | \$ 4,724,277.00 | \$ 4,708,000.00 | \$ 4,950,000.00  |
| Alternate 1      |                 | \$ 128,632.00   | \$ 131,000.00   | \$ 58,200.00     |
| Alternate 2      |                 | \$ 4,821.00     | \$ 40,000.00    | \$ 7,000.00      |
| Alternate 3      |                 |                 |                 |                  |
| Alternate 4      |                 |                 |                 |                  |
| Total Price      | N/A             | \$ 4,857,730.00 | \$ 4,879,000.00 | \$ 5,015,200.00  |
| Low Price        | \$ 4,857,730.00 | \$ 4,857,730.00 | \$ 4,857,730.00 | \$ 4,857,730.00  |
| Points for Price | 0.00            | 50.00           | 49.78           | 48.43            |

Total Points for Price: 50

Santo Domingo Elementary/Middle School:

The scope of this project includes the Phase 2 renovation of the existing gym and construction of various athletic fields. Site development includes a covered walkway between the existing gym and the new school, as well as new construction of a Baseball field, Tennis and Basketball Court, Track and playing field and overflow parking lots. Included in the renovation scope of this project are a vestibule, office and storage space as well as locker and rest room facilities.



- A. REFER TO C.D. DRAWINGS FOR CONCRETE FLATWORK, CURB AND GUTTER DETAILS, AND SIGN LOCATIONS
- B. THE EXISTING SCHOOL (EXCLUDING THE 2005 ADDITION) SHALL REMAIN OPEN AND FULLY OPERATIONAL DURING THE CONSTRUCTION OF THE NEW BUILDING. DEMOLITION OF PORTIONS OF THE EXISTING SCHOOL WILL BE SEQUENCED TO OCCUR AFTER OCCUPANCY OF THE NEW BUILDING
- C. SEE ALSO SHEET A-101 FOR PROJECT LOCATION POINT

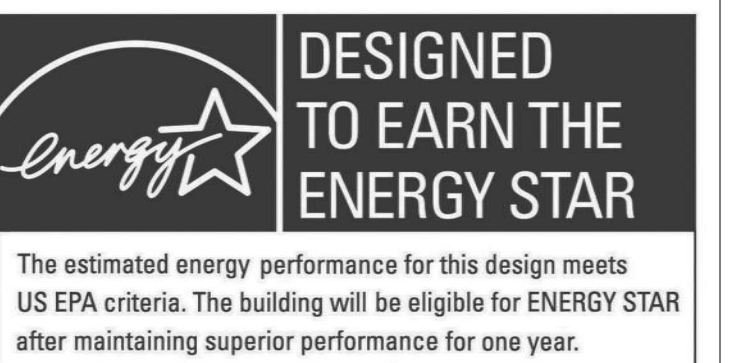
- 1 EXISTING TREES TO REMAIN, PROVIDE PROTECTION IN PLACE; DO NOT DISTURB SOIL/ROOTS WITHIN CROWN Drip EDGE
- 2 TREES - PROVIDE FOR IN LANDSCAPE ALLOWANCE
- 3 GRASS TURF - PROVIDE FOR IN LANDSCAPE ALLOWANCE
- 4 CRUSHER FINES - PROVIDE FOR IN LANDSCAPE ALLOWANCE
- 5 LANDSCAPE ZONE - PROVIDE PLANTS AND IRRIGATION IN LANDSCAPE ALLOWANCE
- 6
- 7 LOADING DOCK BUMPERS - SEE SECTION 11.03 0.01
- 8 FLAGPOLE - SEE DETAIL A3-50/51
- 9 EXISTING GAZEBO - PROTECT AND MAINTAIN DURING CONSTRUCTION
- 10 MONUMENT SIGN - SEE DETAIL, B3, 55/AS-501
- 11 COURT STRIPING
- 12 BASKETBALL GOAL EQUIP. TO AALCO MODEL #654
- 13 CEMENT/STEEL-TYPICAL SEE DETAIL, B3, 55/AS-501
- 14 CONCRETE MOW STRIP - SEE DETAIL A2-50/51
- 15 BASE COURSE ACCESS ROAD/PARKING LOT
- 16 CONCRETE STEPS, 12" HIGH
- 17 COBBLE, PROVIDE IN LANDSCAPE ALLOWANCE
- 18 EXISTING GATE
- 19 CONCRETE WALK
- 20 NEW 6'-0" TALL CHAIN-LINK FENCE
- 21 4'-0" WIDE CHAIN LINK PEDESTRIAN GATE
- 22 PIPE GATE
- 23 EXISTING CONCRETE WALK, NEW CONCRETE SHALL CONNECT TO CREATE SEAMLESS TRANSITION
- 24 10'-0" WIDE CHAIN LINK GATE
- 25 16" HIGH CONCRETE SITE WALL, REFER DETAIL C5-501
- 26 CONCRETE SEAT, 16" HIGH, SIMILAR TO DETAIL C5-501
- 27 RELOCATED PORTABLES, STORAGE CONTAINER AND SHED
- 28 NEW WATER TANK, REFER DETAIL C5-501 AND C5-503
- 29 NEW PUMP HOUSE, REFER TO CU-501 AND CU-503
- 30 NEW FENCING, MATCH EXISTING

**CIVIL ENGINEER**  
**Isaacson & Arfman, P.A.**  
128 Monroe Street, NE  
Albuquerque, NM 87108  
Phone 505-268-8828



BERNALILLO PUBLIC  
SCHOOLS  
Santo Domingo  
Elementary / Middle  
School

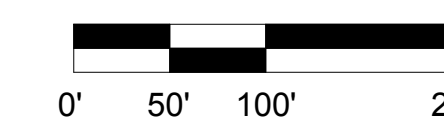
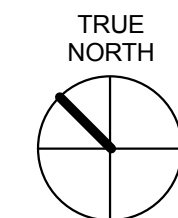
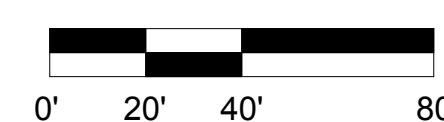
## PHASE II CONTRACT DOCUMENTS



|                |                             |                    |
|----------------|-----------------------------|--------------------|
|                |                             |                    |
|                |                             |                    |
|                |                             |                    |
|                |                             |                    |
|                |                             |                    |
|                |                             |                    |
|                |                             |                    |
| 2              | 08/27/15                    | ADDENDUM #02       |
| <b>Mark</b>    | <b>Date</b>                 | <b>Description</b> |
| Date           | SEPTEMBER 19, 2017          |                    |
| Project Number | 14500                       |                    |
| Drawn By       | AG                          |                    |
| Checked By     | RB, AB                      |                    |
| Copyright ©    | VAN H. GILBERT ARCHITECT PC |                    |

ARCHITECTURAL SITE  
PLAN - OVERALL AND  
ENLARGED

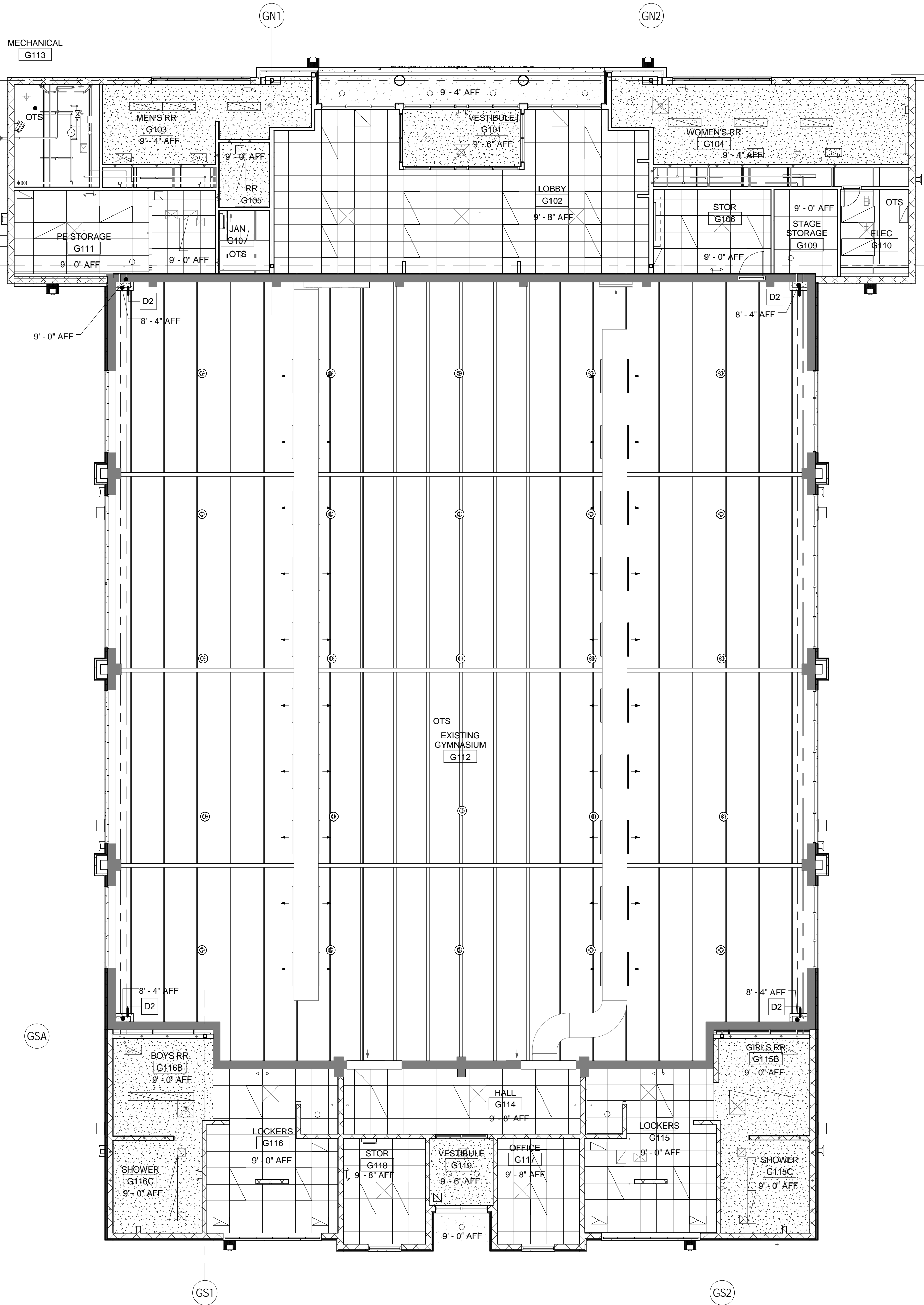
SHEET



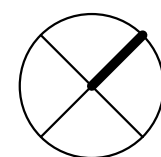
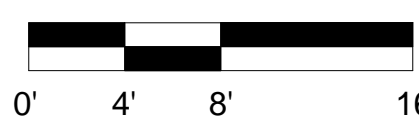


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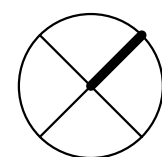
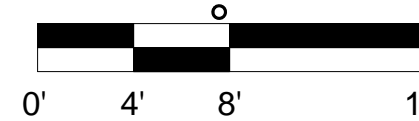
E1 ENLARGED PLAN  
Scale: 1/2" = 1'-0"



A2 FIRST FLOOR RCP - GYMNASIUM  
Scale: 1/8" = 1'-0"



A4 FIRST FLOOR PLAN - GYMNASIUM  
Scale: 1/8" = 1'-0"



PHASE II

REFLECTED CEILING LEGEND

- |  |   |  |                              |
|--|---|--|------------------------------|
|  | EXPOSED/OPEN TO STRUCTURE, PAINTED            |  | RECESSED FIXTURE             |
|  | GYPSUM BOARD CEILING, PAINTED                 |  | WALL/CEILING MOUNTED FIXTURE |
|  | 2' x 2' ACOUSTICAL LAY-IN CEILING             |  | PENDANT FIXTURE              |
|  | 2' x 2' VINYL FACED ACOUSTICAL LAY-IN CEILING |  | SUPPLY, REFER MECHANICAL     |
|  | TONGUE AND GROOVE WOOD CEILING                |  | RETURN, REFER MECHANICAL     |
|  | METAL PANEL CEILING                           |  |                              |
|  | EXTERIOR STUCCO SOFFIT                        |  |                              |

GENERAL SHEET NOTES

- A. OTS = OPEN TO STRUCTURE  
B. ALL WALLS ARE TYPE B1 UNLESS NOTED OTHERWISE

SPECIFICATION KEYNOTES

- |             |   |
|-------------|---|
| 03 30 00.06 | CONCRETE COLUMN   |
| 03 45 00.07 | PRECAST CONCRETE SPLASH BLOCK, TYPICAL AT ALL DR          |
| 05 50 00.40 | OUTLETS   |
| 05 50 00.40 | PREFABRICATED METAL LADDER                                |
| 10 12 00.02 | DISPLAY CASE WITH ADJUSTABLE GLASS SHELVING               |
| 10 44 00.02 | FIRE EXTINGUISHER CABINET, SEMI-RECESSED W/ EXTING        |
| 10 44 00.03 | SURFACE MOUNTED FIRE EXTINGUISHER CABINET W/ EXTINGUISHER |

Van H. Gilbert Architect PC  
ARCHITECTURE • INTERIORS • PLANNING



2428 Baylor Dr SE Albuquerque, NM 87106  
Tel 505-247-9955 Fax 505-247-1826  
E-mail info@vhgarchitect.com  
Web Site www.vhgarchitect.com

CONSULTANTS

**STRUCTURAL ENGINEER**  
Chavez-Grievens Engineering  
4700 Lincoln Rd NE  
Albuquerque, NM 87109  
T: 505-344-4080

**MECHANICAL/ELECTRICAL ENGINEER**  
Bridgers & Paxton  
4600-C Montgomery Blvd  
Albuquerque, NM 87109  
Phone 505-883-4111

**CIVIL ENGINEER**  
Isaacson & Arfman, P.A.  
128 Monroe Street, NE  
Albuquerque, NM 87108  
Phone 505-265-8828



PROJECT

**BERNALILLO PUBLIC SCHOOLS**  
Santo Domingo  
Elementary / Middle  
School

ADDRESS

100 Highway 22 W.  
Santo Domingo, NM  
87052

**PHASE II CONTRACT DOCUMENTS**



| Mark           | Date                        | Description |
|----------------|-----------------------------|-------------|
| Date           | SEPTEMBER 19, 2017          |             |
| Project Number | 14500                       |             |
| Drawn By       | AG, MOL                     |             |
| Checked By     | AG, AB, RB                  |             |
| Copyright ©    | VAN H. GILBERT ARCHITECT PC |             |

SHEET TITLE

**GYMNASIUM FLOOR PLAN AND RCP**

A-104

SHEET OF



## PHASE II

|                       |  |
|-----------------------|--|
| <b>I. Item Title:</b> | West Las Vegas Public Schools – P13-009 – West Last Vegas MS – Award Language Change |
|-----------------------|--|

|                                  |   |
|----------------------------------|---|
| <b>II. Name of Presenter(s):</b> | Edward Avila, Senior Facilities Manager |
|----------------------------------|---|

**III. Potential Motion:**

Approve the request from the West Las Vegas Public Schools to retain the existing middle school gymnasium and adjacent six classrooms in lieu of demolition. The district may opt to keep these facilities for other non-educational uses, contingent upon the district maintaining and fully funding these facilities or portions thereof, including any additional costs to the current project for retaining these facilities, and will not seek future funding from the PSCOC for this facility.

OR

Deny the request from the West Las Vegas Public Schools to retain the existing middle school gymnasium and adjacent six classrooms in lieu of demolition. The district should honor its commitment to demolish the facilities as notified to the Code Enforcement Bureau of the State Fire Marshal and as agreed upon as part of the original award language which included a goal to reduce the gross square footage of the facility.

**IV. Executive Summary:**

The West Las Vegas Public School (WLVPS) district is requesting to retain the existing middle school gymnasium and adjacent six classrooms and forego demolition. The district indicates the space is necessary for extracurricular programs and are accepting sole responsibility for maintaining the facility.

- The original award language indicated a reduction in square footage as a goal of the project.
  - Educational utilization without the six classroom addition is 79%;
  - Educational utilization with the six classroom addition is 46%;
  - Ideal educational utilization for a middle school is 85%.
- The six classrooms adjacent to the existing gymnasium were utilized as swing space during construction. The \$250,000 cost to minimally renovate the classroom spaces was a shared cost by the District & PSFA vs. an estimated cost of \$700,000 to provide a portable campus.
- District correspondence to the state Fire Marshal in June of 2016 indicated a district formal commitment to demo the existing gymnasium and adjacent classroom spaces.

**V. Award History:**

**Original Award: July 26, 2012 Rank: 99 wNMCI: 34.24%**

Planning and design to renovate existing facilities to adequacy for 289 students, grades 6-8. A goal of this award would be to reduce the gross square footage of the facility by 50% or more.

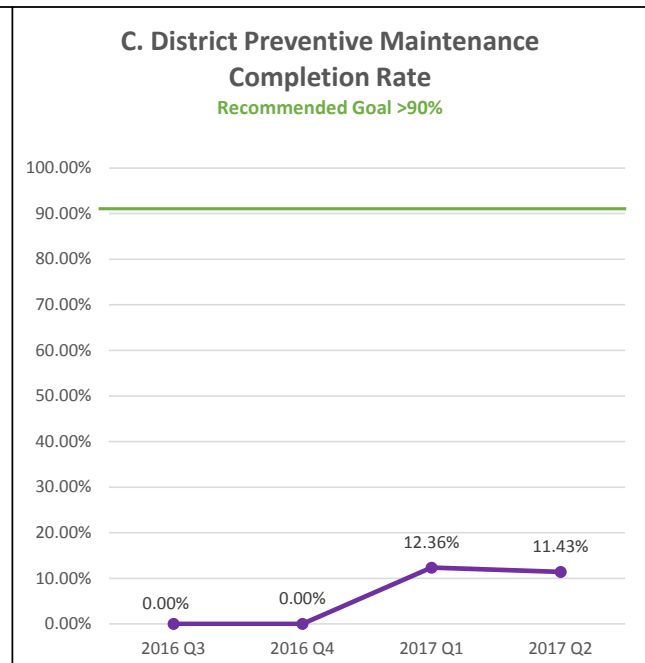
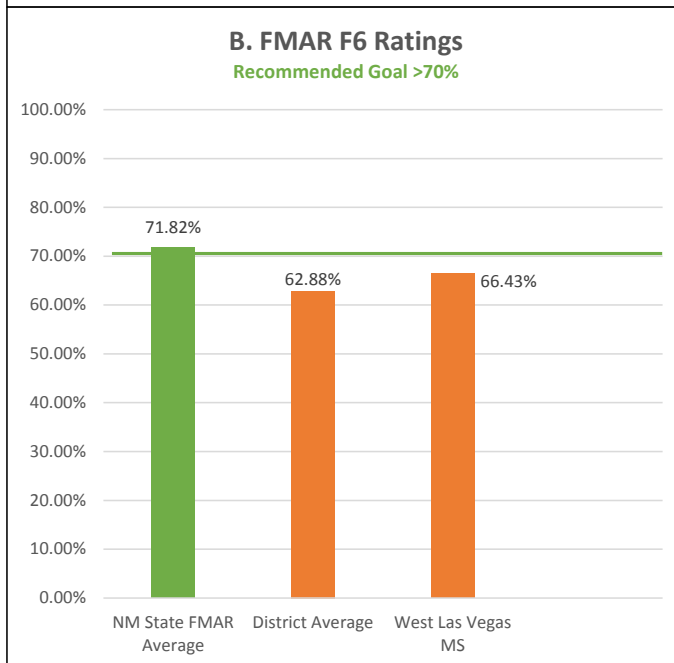
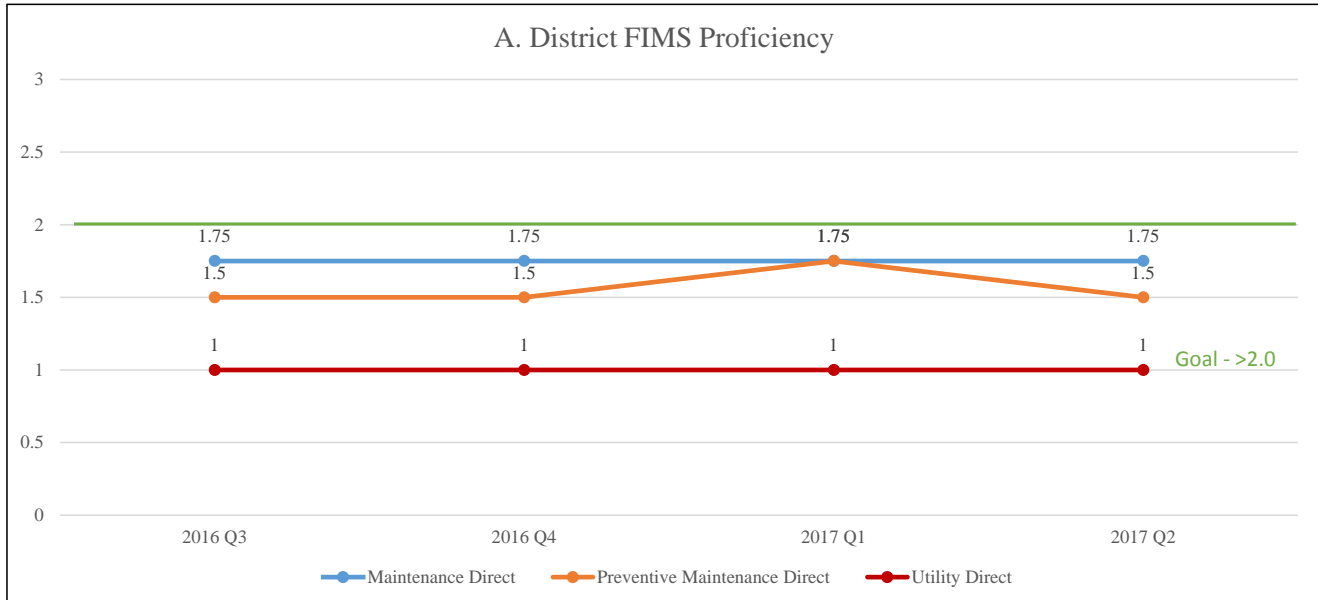
**April 22, 2016**

Amend the award to include phase 2 construction to adequacy for 289 students, grades 6-8, with an increase in the state share amount of \$6,636,545 (74%), and a corresponding increase in the local share amount of \$2,331,757 (26%).

**VII. Please see next page for maintenance dashboard**



## Maintenance Dashboard - West Las Vegas School District



**District PM plan Status: Not Current, last updated 3/21/16. Recommend updating. Rating: N/A**

### Summary

**A) FIMS Proficiency Status:** Data indicates the district is using the Maintenance Direct module to a Marginal level and a non-user of the Preventive Maintenance and Utility Direct Modules. Use of all three modules is below the recommended threshold. Recommend contacting Dude Solutions and PSFA for training and further assistance to 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 district wide FMAR average is **62.88%** indicating Marginal performance. Recommend the district update the Preventive Maintenance Plan and respond to FMARs through formal means. Recommend 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%):** As the district is a non-user of the Preventive Maintenance Direct Module accurate KPI data is limited. Accurate trending and performance cannot be determined in this category.

December 11, 2017

Mr. Jonathan Chamblin, Director  
NM Public School Facilities Authority  
1312 Basehart SE #20  
Albuquerque, NM 87106

RE: Request for Reconsideration of WLV Middle School Gymnasium Demolition

Mr. Chamblin:

Please let this letter serve as a formal request for reconsideration of demolition of the building that currently serves as the West Las Vegas Middle School and West Las Vegas Middle School Gymnasium (Annex), scheduled for late June or July of 2018. Although the district has acquired a new gymnasium through funding from PFSA that was built to adequacy, it is smaller and lacks space for all our students, with inadequate spacing for numerous activities continuing to be of major concern for the district.

The West Las Vegas School District (WLVSD) has received support to do valuable upgrades to the learning environment for students in grades six through eight at the WLVMS site in town in order to meet PSCOC adequacy standards. In planning and construction meetings, it was agreed upon to allow for the demolition of the Annex facility (temporarily being utilized for the education of students). At this time, we are respectfully requesting that demolition no longer take place, as an alternative use for the building has been determined. The community, staff, and students are requesting that the New Mexico Public School Facilities Authority and the Public School Capital Outlay Council assist in extending the life of the building by no longer requiring the demolition of the site.

In preparing a site to house 300 students while they were displaced during construction/renovation, the Annex building required remodeling. The cost of this was taken from district bond monies that were to be used for the construction of a facility for community and student use. The district spent \$250,000 to remodel the building so that it would be conducive to student learning. It is the district's understanding that we will not be eligible for monetary support should we be able to save this valuable square footage; however, the district's quarter-of-a-million-dollar investment into the building just 18 months ago is wasteful spending of tax payers' dollars should the demolition take place. It is imperative that the WLVSD be able to extend the life of the building in order to continue providing a safe, healthy, and reliable environment for student and community development. The building has structural integrity, with the gym roof replacement completed in June, 2008, and the Annex roofing completed in June, 2011, along with a heating and cooling unit worth over \$400,000. A study was conducted on the structure that determined it was structurally sound with no foundation issues considering the building is over 50 years old.

The costs involved with a resurrection of a new building is \$750,000, and it is believed that the need for the building to remain intact meets the criteria of a reconsideration of new facts or change in circumstances from the original decision to demolish a structurally sound and needed building.

Board  
of  
Education

Chairman  
Marvin Martinez

Vice-Chairman  
Patrick Marquez

Secretary  
Christine Ludi

Member  
Linda Montoya

Member  
Ambrosio Castellano

Many factors influence WLVSd's basis for making this request for reconsideration, including the following:

- WLVSd High School is lacking an auxiliary gym as many other schools have at their disposal for high school sports. The middle school and high school at any time have nearly 100 or more students looking for a safe place to practice their particular sports.
- Requests for facility use agreement applications from community organizations come in weekly so that events may be held in the facility.
- Through our partnership with the City of Las Vegas, we allow for volunteer coaches and students to participate on our campus in the Abe Montoya Youth Basketball League, which is a developmental program for area youth.
- In addition to the youth league opportunities, the WLVSd invests in students' nutritional well-being during the summer by providing locations to offer summer breakfast and lunch to those in attendance (as well as all students), as we are a Provision II district. All students, regardless of income, eat for free. Students and parents depend on the district for a safe place to attend and for their next meal. Without this valuable space, we would be limited in the number of students we could serve and have a positive impact on.
- As a district, we only have the middle school gym in question and the high school gym to accommodate the various teams and activities, which is causing students to practice late into the evening. WLVSd students come from as far as 50 miles away and this causes them to arrive home very late. The district provides a "ranch bus" that leaves at 6 PM every evening in order to allow all students an equal opportunity to participate in extracurricular activities.
- WLVSd facilities are also used by San Miguel County senior citizens, as the Senior Citizens center is located on the west side of Las Vegas. Senior citizens train to prepare for participating in the annual, statewide Senior Olympics competition. Our community members work diligently to prepare for competition in the areas of indoor bowling, shuffle board, free throws, and other indoor events.
- The local participants in the Special Olympics utilize the facility to prepare for their participation in year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with intellectual disabilities. Without the facilities, they would not be given the continuing opportunities to develop physical fitness; demonstrate courage; experience athletic accomplishment; and participate in a sharing of gifts, skills, and friendship with their families, other Special Olympics athletes, and the community. These community members and students also have to work around practice schedules in order to have access to a safe place to practice and are often there well into the evening hours.
- The WLVSd collaborates with San Miguel County and the Red Cross in order to provide emergency shelter should disaster arise. A partnership with the NM United Blood Services is also in place in order to utilize facilities for blood drives; however, the blood drives are crowded in the lobby of both gyms and lack privacy for donors.
- Salvaging the facility would save PSFA/PSCOC the demolition funds that, in turn, could be utilized for another worthwhile project in need of funding within the state. In researching the cost of demolishing the current WLVSd Middle School Gym via the E-builder application

and certificate of payment sheet, the cost appears to be \$97,148.33. Not reflected in E-builder is the cost for abatement, which is estimated at approximately \$178,000. Salvaging the building would save both co-owners the following costs:

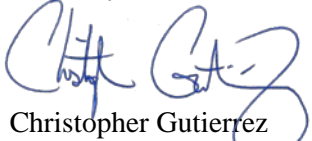
|                   | <b>PSFA Share (74%)</b> | <b>WLVS Share (26%)</b> |
|-------------------|-------------------------|-------------------------|
| <b>Demolition</b> | \$71,889.76             | \$25,258.57             |
| <b>Abatement</b>  | \$131,720.00            | \$46,280.00             |
| <b>Total</b>      | \$203,609.76            | \$71,538.57             |

- Again, the district recently invested \$250,000 into the facility in order to house its students during the WLV Middle School renovation/construction, and it will be extremely difficult to justify the demolition to the community, who most certainly will neither support such wasteful spending nor understand why a building that provided such service to many could be demolished.

Please be assured that the WLVSd is committed to assuming sole responsibility for maintaining the building in order to offer adequate space for all students in their pursuit of curricular and extracurricular activities, without jeopardizing their well-being or impacting their family time. In the end, it is students and community members who will benefit. Currently, the district spends up to \$20,000 annually to insure, maintain, and use this facility. The West Las Vegas community supports the West Las Vegas Board of Education and Administration in our attempts to salvage this building that has so much history behind it and has the potential to provide service for numerous years to come.

In order to revive a building of at least one fourth the size, the district would have to invest another \$600,000 in order to have a facility for student and community use. Should this be the case, the district will have invested nearly \$1 million dollars (taking into consideration the renovations that were recently made), when the current structure could continue to be utilized for years to come with much pride and history. I respectfully thank you for your time and consideration in partnering with WLVSd to salvage financial resources for both state entities and provide our students and community with appropriate and much-needed facilities.

Sincerely,



Christopher Gutierrez  
Superintendent of Schools

xc: WLV Board of Education  
Ms. Dinah Maynes, Business Manager/CPO  
Mr. Jerry Maestas, Facilities Manager  
2017-18 Outgoing Correspondence

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

Jonathan Chamblin, Director



vacant, Deputy Director

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

**MEMORANDUM**

**TO:** Martica Casias, Planning and Design Manager

**FROM:** William W. Sprick, Facilities Master Planner

**DATE:** February 27, 2018

**RE:** West Las Vegas (WLV) Middle School Request to Keep the Existing Gym and Annex Classrooms

---

**2012-2013 Public School Capital Outlay Council (PSCOC) Award Language:**

*Renovations to adequacy. Planning and design to renovate existing facilities to adequacy for 289 students, grades 6-8. A goal of this award would be to reduce the gross square footage of the facility by 50% or more, with a total estimated project cost of \$6,829,118.*

**Facilities Master Plan (FMP) and Educational Specifications (Ed Specs)**

The District's 2011-2016 Facility Master Plan (FMP), 2017-2022 FMP, and the 2013 West Las Vegas (WLV) Middle School Educational Specifications (Ed Specs) all have been consistent with their priorities and goals to "Right Sizing" schools for current enrollments. The WLV School Board is responsible for review and adoption of these documents. The Ed Specs were based on 289 students at 155 sf/student: 44,795gsf to adequacy.

The Ed Specs Steering Committee analyzed four options to reduce square footage of the existing middle school facility. They decided that Option 3 was the most appropriate option for the District.

**Option 3:**

- Demolish the gymnasium, adjacent classrooms and miscellaneous space
- Build a new gymnasium attached to the main building
- Convert four existing classrooms in the main building into restrooms, locker rooms and support space for a new gymnasium.

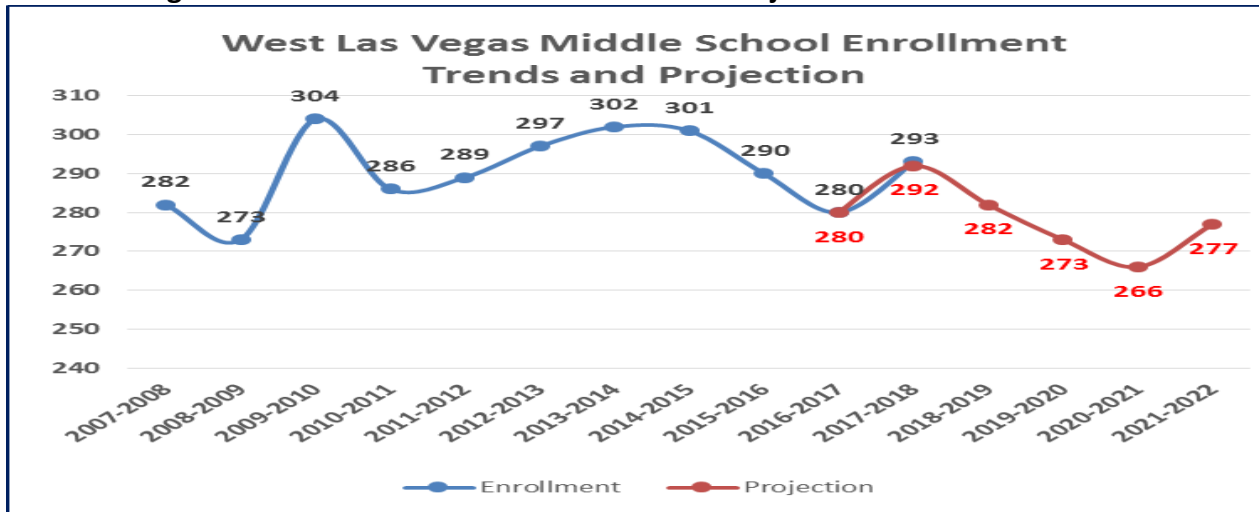
This option reduced 25% of the square footage and provided the most square foot reduction, a new gym and the use of the existing main building.



### WLV Middle School Current Enrollment

The current 2017-2018 certified 40<sup>th</sup> day count enrollment is 293 students. The enrollment trend is represented in the enrollment projection chart below. The middle school enrollment is consistent with overall district enrollment, slow declines with a stabilization around 275 students. The county's population declined during 2000 through 2010. This trend of decline is anticipated to continue through 2040, if current conditions persist in the county. In 2005-2006 district enrollment was 1,986 students, thirteen years later enrollment has declined by 437 students. However, the district is seeing a modest growth since 2013.

### West Las Vegas Middle School Enrollment Trends and Projection:



### WLV Middle School Utilization

Two utilization studies were analyzed during the 2013 Ed Spec's process. The first analyzed the schools current utilization, the second analyzed the proposed new school (Option 3). The third analyzed the District's current request to keep the gym and annex classrooms. Refer to table below.

| West Las Vegas Middle School Utilization Analysis           |                           |   |  |
|---|---------------------------|---|--|
|   | 2013 Existing Utilization | 2013 Ed Specs Adopted Option 3 School Utilization | Current District Request (Keeping Gym and Classroom Annex) Utilization |
| Enrollment Used   | 297                       | 289   | 297  |
| Average Usage of Individual Instructional Classroom Percent | 31%                       | 54%   | 29%  |
| Overall School Utilization Percent                          | 51%                       | 79%   | 46%  |

### WLV Middle School Capacity

Prior to the award the existing middle school functional capacity was 556 students. This functional capacity did not include the two newly added classrooms (reconfigured annex), the new gym, and the reorganization of spaces in main building, which may increase the 556 student capacity. The district's 2017-2022 FMP states their schools have some room for growth and the district is considering plans to reduce square footage at their under-utilized schools. According to the enrollment projections the district will not require any additional classrooms at any schools to accommodate their projected enrollment. The FMP capacity analysis identifies the middle school using 19 classrooms needed for the 2021-2022 school years' projected enrollment of 277 students, the minimal classrooms required would be 15 classrooms. The functional capacity for the new MS (Option 3) could be as high as 464 students.

### WLV Middle School Gross Square Feet (gsf) Comparison of Existing Space, Adopted Option 3, and District Change in Direction Request

| West Las Vegas Middle School Gross Square Foot Analysis                            |                                    |  |  |
|--|------------------------------------|--|--|
|  | MS Existing Footprint Before Award | WLV Board Adopted Option #3 MS Footprint | WLV School Change in Direction Outcome |
| Number of Teaching Spaces:   | 31                                 | 22                                       | 35*                                    |
| Number of Teachers:  | 21                                 | 21                                       | unknown                                |
| WLV MS Main Building:  | 51,447 gsf                         | 51,447 gsf                               | 51,447 gsf                             |
| WLV MS Existing Gymnasium and Classroom Addition:                                  | 29,580 gsf                         | n/a                                      | 29,580 gsf                             |
| WLV New Gym  | n/a                                | 9,204 gsf                                | 9,204 gsf                              |
| <b>WLV MS Total Gross Square Footage (gsf):</b>                                    | <b>81,027 gsf</b>                  | <b>60,651 gsf</b>                        | <b>90,231gsf</b>                       |
| Existing SF in Excess of 44,795sf Maximum Square Footage to Adequacy:              | 36,232 gsf                         | 15,856 gsf                               | 45,436 gsf                             |
| Maintenance Cost Per Year Above Adequacy Standards <i>(based on \$7.50 per sf)</i> | \$271,740                          | \$118,920                                | \$340,000                              |
| * The "old Gym" counted as two teaching spaces                                     |                                    |  |  |

### Outcomes if District Keeps Existing GYM and Classrooms:

- The district will not reduce square footage or to "Right Size" the school for current enrollment (the school will have an additional 9,204 gsf, and 4 additional classrooms).
- School not operating efficiently and poor utilization with the average usage of individual instructional classrooms at 29% utilization and the school's overall 46% utilization (lower than before award). If enrollment continues to decline, the utilization will also drop.
- The District will have the maintenance cost burden of the \$340,000/year of square footage above adequacy; \$221,080/year more in maintenance cost than the Board-adopted Option 3.

# West Las Vegas Schools HOMES of the *DONS*

Phone (505) 426-2300 \* Fax (505) 426-2318 \* 179 Bridge Street \* Las Vegas, New Mexico 87701

June 21, 2016

Board  
of  
Education

Chairman  
David Romero

Vice-Chairman  
Marvin Martinez

Secretary  
Christine Ludi

Member  
Patrick Marquez

Public Regulation Commission  
Administrative Services Division  
1120 Paseo De Peralta  
P.O. Box 1269  
Santa Fe, NM 87504

Mr. John Ludi  
Deputy State Fire Marshal  
Code Enforcement Bureau

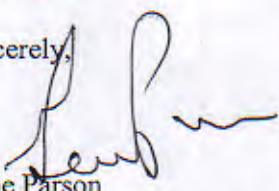
RE: WLV Middle School School Existing Annex and Gymnasium Demolition Commitment

Dear Mr. Ludi:

At the request of the Contractor, Franken Construction Company, Inc., please accept this commitment letter that the West Las Vegas Middle School Annex and existing Middle School Gymnasium will be demolished in one year. The District is currently entering into a construction contract to build a new gymnasium. The annex and existing gym are currently occupied and will be utilized as classroom space during the one-year construction project. Some minor fire alarm modifications will need to be done. The Electric Horseman from Las Vegas will be doing the modifications. It is our understanding that they have been in contact with you.

Please accept this letter as a formal commitment to demolish the West Las Vegas Middle School existing gymnasium and classroom annex, a task to be undertaken by Franken Construction as per the existing agreement and upon completion of the Middle School Renovation and Gymnasium Addition.

Sincerely,

  
Gene Parson  
Superintendent

xc: Franken Construction Company, Inc.  
Karl Sitzberger, PSFA Regional Manager  
2015-16 Outgoing Correspondence



## ARIEL MAP

Existing Multi-purpose space  
Formerly cafeteria space

Existing High School Gymnasium

Existing High School

Blue shading indicates extent of  
previous demolition work to clear  
area for District's own project to add  
new stadium bleachers.

Existing Middle School Gymnasium

Existing (6) classroom annex

Renovated existing Middle School

New Middle School Gym



## PSCOC Award Consistency

### West Las Vegas Middle School Project Background Information

West Las Vegas Middle School (WLV MS) is located in the West Las Vegas School District (WLVSD) in the city of Las Vegas, New Mexico. The District has two middle schools, WLV MS in Las Vegas and WLV Valley Middle School located in Pueblo, New Mexico. Both middle schools feed into West Las Vegas High School.

West Las Vegas School District is one of two school districts located in or near the City of Las Vegas, New Mexico. Both districts have open transfer policies, and families can choose which district they want their children to attend. This can cause fluctuating enrollment at district schools.

WLV MS is located at 179 Bridge St. in Las Vegas, New Mexico. WLV MS existing facility is 81,027 square feet. The PSFA recommended square feet for WLV MS is 44,766. This is an overage of 36,261 square feet. These numbers are based on 155 square feet per 289 students. The district would like to reduce as much of its excess square footage at the middle school campus as possible to reduce its overall operational and maintenance budget. Please refer to the PSFA Recommended Square Footage table at the end of this section.

WLV MS gym was originally constructed in 1959 and the main building was added in 1987-89. The WLV MS gymnasium has an addition of classrooms and miscellaneous spaces attached to it. This building has a footprint of 29,580 square feet. The majority of the classrooms and miscellaneous spaces have been abandoned. The gymnasium is fairly old and the majority of its building systems are past their useful life.

WLV MS and WLV High School are on the same site and share athletic facilities. Middle school students also attend WLV HS for music instruction (refer to the WLV MS site aerial). The facility has had regular maintenance upgrades. It has not had any major renovations since the initial design. Recently the old WLV MS Technology Building was converted to accommodate the WLV Alternative High School, Family Partnership and health center.

The ratio of renovation to replacement costs makes it beneficial for the district to demolish the gymnasium and attached spaces; then build a new gymnasium attached to the main middle school building. Demolition of the gym and the adjacent addition would help to reduce the excess square footage on the middle school campus.

## Space Requirements:

### WLV MS OPTIONS:

During the educational specification process, the Advisory Committee reviewed several options to reduce the overall square footage of WLV MS. The options were:

#### Option 1:

- Demolish the classrooms and miscellaneous spaces at the Gymnasium
- Renovate the gymnasium

#### Option 2:

- Demolish the Gymnasium, classrooms and miscellaneous spaces
- Build a new gymnasium with support spaces attached to the main building

#### Option 3:

- Demolish the gymnasium, classrooms and miscellaneous space
- Build a new gymnasium attached to the main building
- Convert four (4) existing classrooms in the main building into restrooms, lockers and support space for a new gymnasium

#### Option 4:

- Demolish the lecture hall: PSFA does not fund lecture halls

The Advisory Committee determined that Option 3 was the most appropriate option for the district. This option demolishes 29,580sf of outdated facilities; converts approximately 5,000 square feet of underutilized classroom and tare space into needed support space for a new gymnasium and provides WLV MS with a new gymnasium which will provide the support of its educational program that the existing gymnasium cannot.

Currently WLV MS has 38,709 square feet of potential instructional space and 31 potential instructional spaces. Option 3 will reduce the potential instructional space to 26,638 square feet and 20.5 instructional spaces. Three of the new instructional spaces will be half size classrooms to better support the needs of the programs they serve. Option 3 is a reduction of approximately 12,071 square feet in instructional space and 11.5 instructional spaces. The renovated middle school will function more efficiently and economically.

The Advisory Committee determined that even though the lecture hall is not recognized as a required space by PSCOC / PSFA, it is in the best interest of the district to keep the lecture hall space at this time. The district acknowledges that it will fund 100% of any renovation work to the lecture hall.

## Space Requirements:

### Technology-Aided Instruction:

3 net sf / student with no less than 800 net sf = 800sf per NM adequacy standards.

WLS MS will relocate its existing computer lab and increase the size of the adequacy standards square footage of this specialized classroom to 1,200 sf to support the technology-aided program and support future flexibility. Their computer lab also supports its only career education program. WLV MS has incorporated a Reading Lab and Math Lab into its educational program to support the needs of its students. These spaces will be two smaller computer based labs of 500 sf each with a moveable partition between the computer labs that can be opened into one larger space as needed for program flexibility.

### Physical Education:

5,200 net sf minimum plus bleachers for 1.5 design capacity. Provide two dressing rooms with lockers, showers, and restroom fixtures. Provide two offices minimum 150sf each. Provide separate physical education equipment storage space per NM adequacy standards.

|  |                |
|--|----------------|
| Gym floor =                                | 5200sf         |
| Bleachers = (289sf*1.5capacity*4sf/person) | 1734sf         |
| Locker rooms = 2 @ 1,00sf each =           | 2000sf         |
| PE Offices - 2 @ 150sf =                   | 300sf          |
| PE Storage =                               | 300sf          |
| <b>Total Gym square footage:</b>           | <b>7,534sf</b> |

WLV MS standardized on the NM adequacy standards square footage for Physical Education. The Locker rooms, PE offices and PE storage will be renovated space.

### Libraries and Media Centers:

3 net sf / student, plus office / workroom and secure storage per NM adequacy standards.

WLV MS existing library currently exceeds the minimum NM adequacy standards. This space will receive minor renovation, but no change to the existing footprint. This space could be re-configured for greater efficiency and future flexibility, but that is not recommended at this time. There is a floor elevation change that could be a factor in reconfiguration of this space.

## Cost Comparison

### Option 1: New Gym

**Building New Gym: \$1,351,492**

**Demo of Existing Gym: \$362,230**

Renovate Swing Space: \$202,441

**Total Option 1: \$1,916,163**

### Option 2: Renovate Existing Gym

**Gym Renovation est. \$60/sf: \$1,390,800**

**Demo Annex: \$78,373**

Renovate Swing Space: \$202,441

**Total Option 2 Construction: : \$1,671,614**

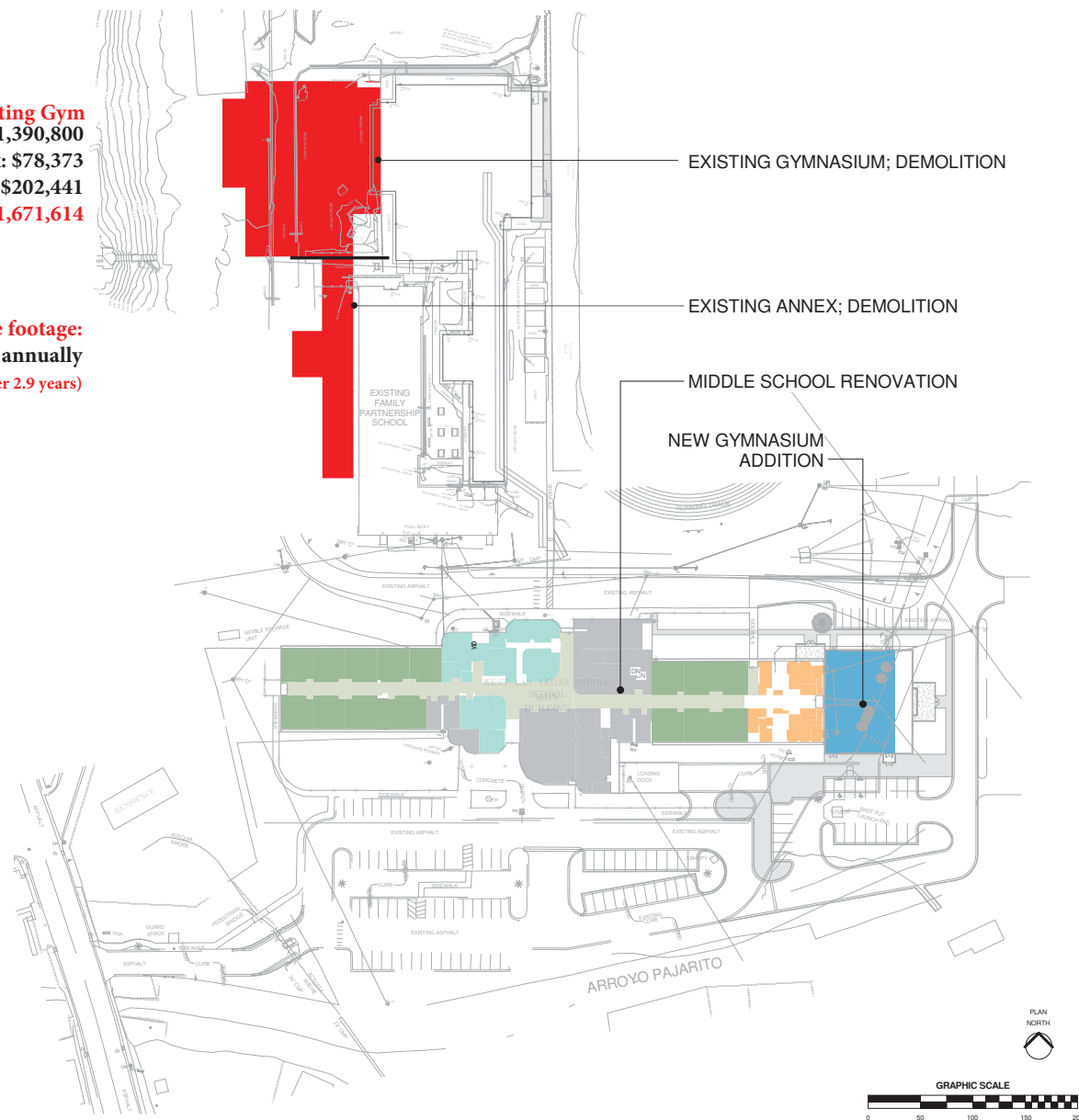
### Construction Cost Difference

\$244,549

**Est. O&M for additional square footage:**

**\$83,850 annually**

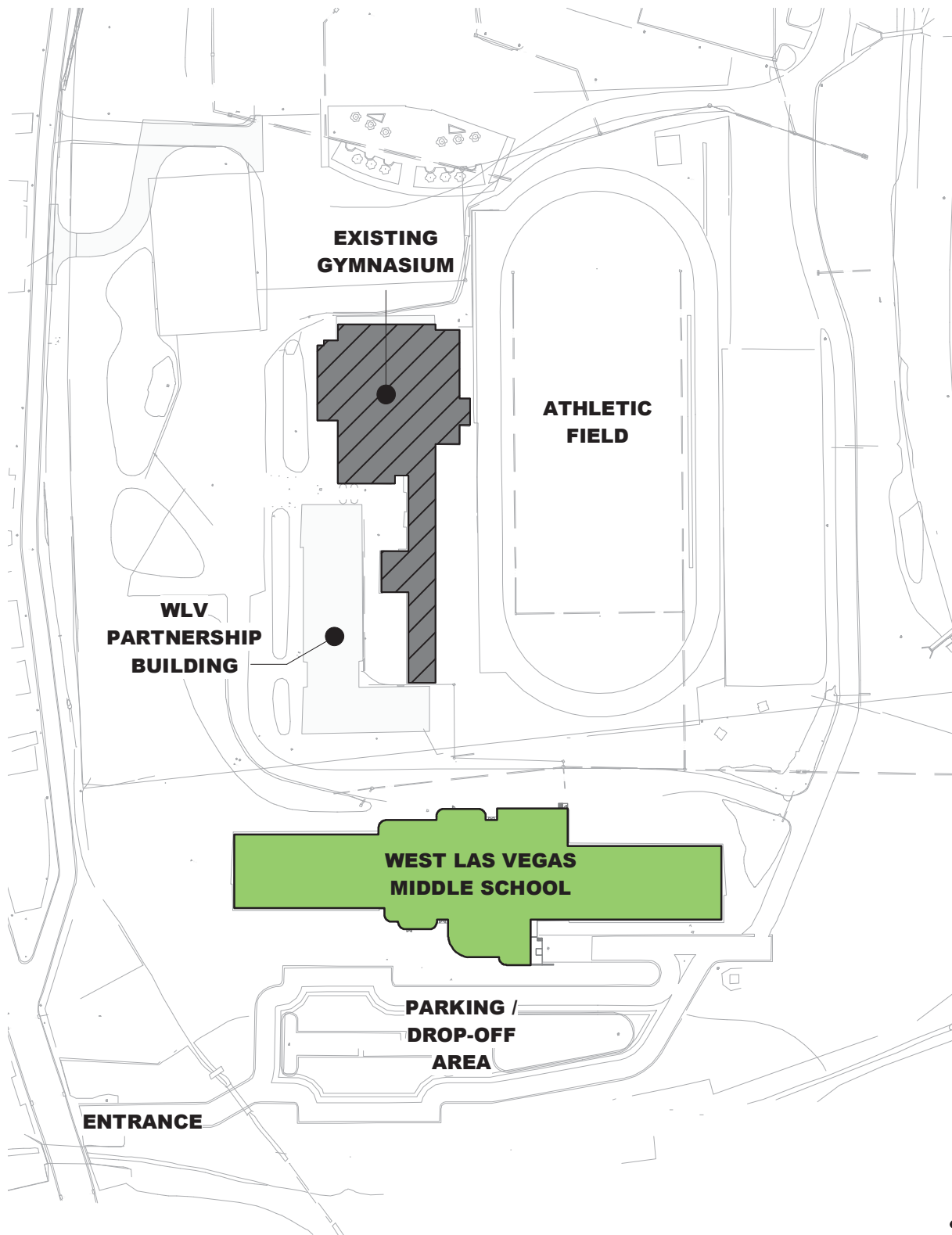
(equivalent to construction cost difference after 2.9 years)



① OVERALL FIRST FLOOR PLAN  
1" = 50'-0"

**WILSON**  
& COMPANY

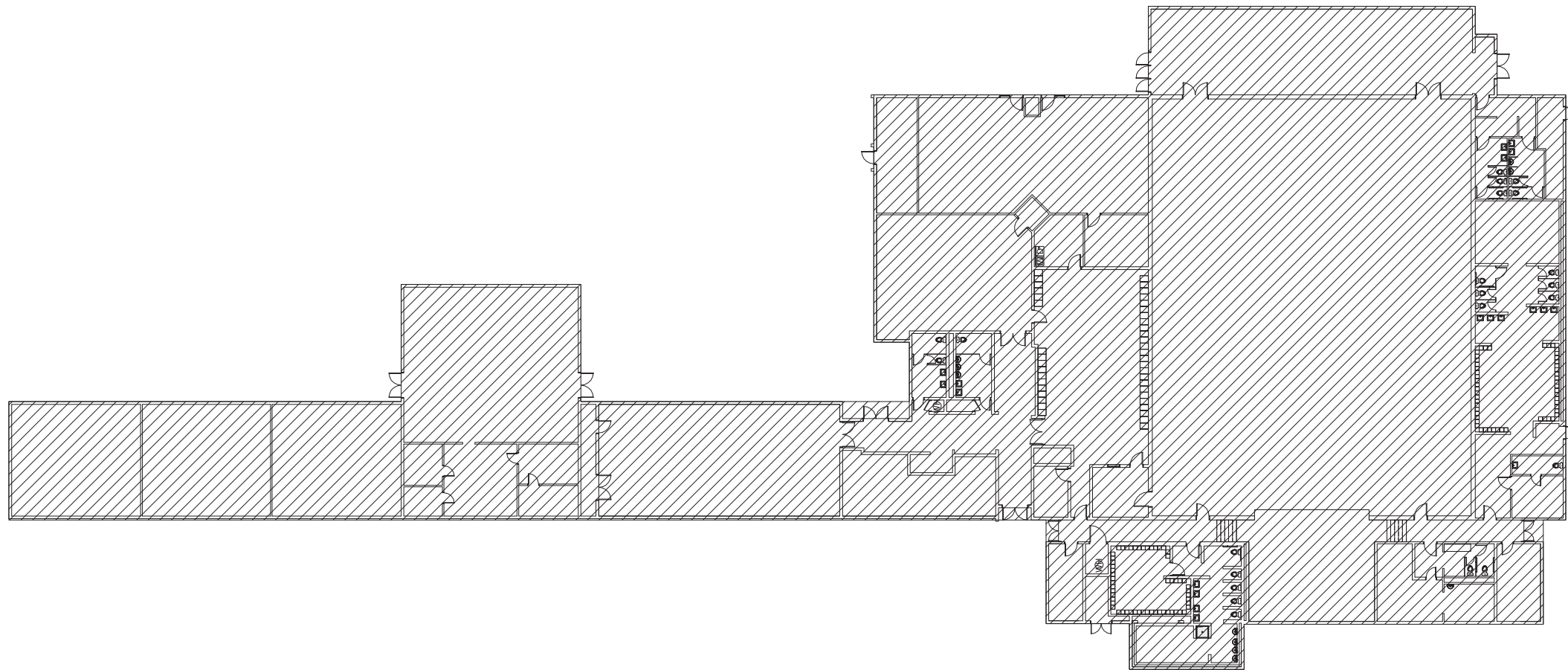




PLAN  
NORTH



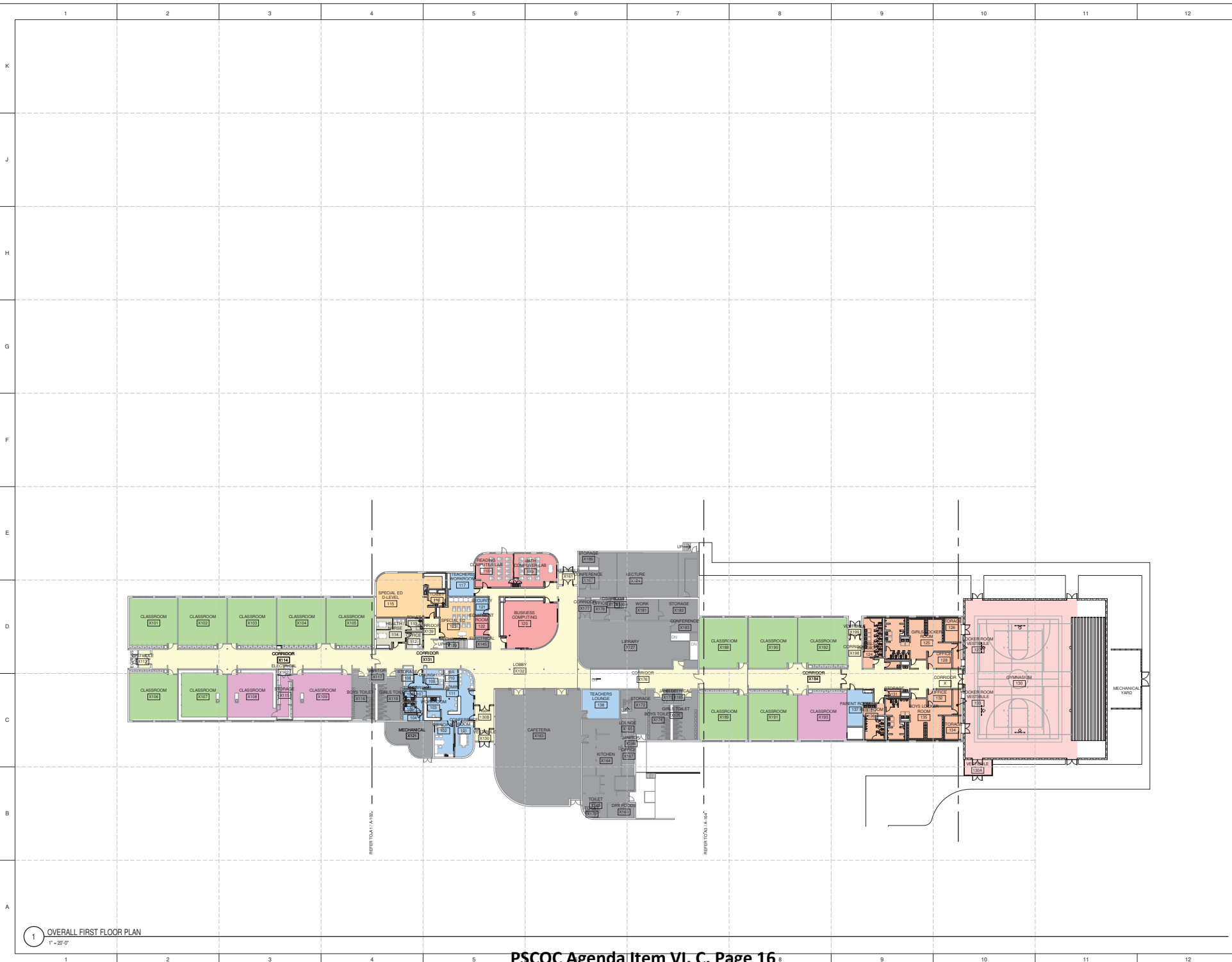
**WILSON**  
& COMPANY




1 DEMOLITION - EXISTING GYMNASIUM (29,580 SF)  
NTS



12/26/15 11:28:25 AM



1 OVERALL FIRST FLOOR PLAN  
1" = 20' 0"



4800 LANG AVENUE NE  
ALBUQUERQUE, NM 87110  
PHONE: (505) 348-4020

CONSULTANTS

SEAL

PROJECT NAME:  
WEST LAS VEGAS  
MIDDLE SCHOOL  
RENOVATIONS  
1024 SOUTH PACIFIC ST  
LAS VEGAS, NM 87701

| DATE       | BY   | DESCRIPTION      |
|------------|------|------------------|
| 12-12-2014 | MADE | SCHEMATIC DESIGN |
|            |      | DISCUSSION       |

PROJECT NO:  
1460004000

DRAWN BY: Author

CHECKED BY: Checker

SHEET TITLE:  
OVERALL  
FLOOR PLAN  
(SQFT)

R-100  
OF

- I. PSCOC Meeting Date(s):** March 15, 2018
- II. Item Title:** Broadband Deficiencies Correction Program – 2017 Category 1 (Fiber) Awards\*
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

**IV. Potential Motion:**

Make Broadband Deficiencies Correction Program (BDCP) Category 1 final awards of E-rate project amounts to provide the state match to Dulce Independent Schools, for a total of \$12,100, as listed in column J of the award spreadsheet on page 1 of this agenda item, for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase, or specified purpose.

**V. Executive Summary:**

Dulce Independent Schools received the Funding Commitment Decision Letter (FCDL) for Category 1 fiber upgrades from the E-rate program for funding year 2017.

The fiber upgrade will significantly increase the connection speed between the district facilities.

This is the final Category 1 request for 2017.

With the addition of the one (1) award request of \$12,100, the cumulative amount for 2017 Category 1 is \$2,139,224.



## 2017 Category 1 - Fiber Projects Submission to January 2018 PSCOC Meeting

|   | A                         | B               | C                                   | D                        | E                    | F                          | G               | H                            | I                       | J                               | K                          |
|---|---------------------------|-----------------|-------------------------------------|--------------------------|----------------------|----------------------------|-----------------|------------------------------|-------------------------|---------------------------------|----------------------------|
|   | District / School         | School          | Total Estimated Fiber Project Cost* | E-rate Ineligible Cost** | E-rate Eligible Cost | E-Rate Discount Percentage | E-Rate Discount | Additional E-Rate Percentage | Additional E-rate Match | Total Fiber Project State Match | Total Cost to the District |
| 3 | DULCE INDEPENDENT SCHOOLS | All facilities. | \$ 241,993                          | \$ -                     | \$ 241,993           | 90%                        | \$ 217,794      | 5%                           | \$ 12,100               | \$ 12,100                       | \$ -                       |

Notes:

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

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

- I. PSCOC Meeting Date(s):** March 15, 2018
- II. Item Title:** Broadband Deficiencies Correction Program - 2017 Awards Category 2 (Equipment) Awards\*
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

**IV. Potential Motion:**

Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2017 for Category 2 to seven districts/schools for a total of \$48,113 as listed in column K of the award spreadsheet on page 1 of this agenda item. Each allocation is intended to fully complete the project, phase, or specified purpose.

**V. Executive Summary:**

The PSCOC has taken action on 20 final award amounts for Category 2 projects for a total current award amount of \$793,791 for E-rate funding year 2017.

Seven additional schools/districts received letters of funding approval (FCDL) for equipment upgrade requests from the E-rate program, which results in an additional award amount of \$48,113.

- 14 educational facilities
- ~100 Network switches
- ~30 Uninterruptable power supplies
- ~300 Wireless access points

The cumulative award amount for the 2017 Category 2 projects is \$841,904. This amount includes a 20% contingency.

# 2016-2017 Category 2 Equipment

|  |                                |  |  |  | A                      | B            | C           | D              |  |  |  |  |  |  |  |  |    |
|--|--------------------------------|--|--|--|------------------------|--------------|-------------|----------------|--|--|--|--|--|--|--|--|----|
|  |                                |  |  |  | Budget Award Estimates |              |             |                |  |  |  |  |  |  |  |  |    |
| District                                 |                                |  |  |  | Estimated Project Cost | E-rate Share | State Share | District Share |  |  |  |  |  |  |  |  |    |
| 11                                       | DEMING PUBLIC SCHOOL DISTRICT  |  |  |  | \$ 223,297             | \$ 189,798   | \$ 23,446   | \$ 10,048      |  |  |  |  |  |  |  |  | 11 |
| 18                                       | HORIZON ACADEMY WEST           |  |  |  | \$ 73,379              | \$ 24,836    | \$ 6,494    | \$ 4,513       |  |  |  |  |  |  |  |  | 18 |
| 24                                       | LAS VEGAS WEST SCHOOL DISTRICT |  |  |  | \$ 105,129             | \$ 89,360    | \$ 14,928   | \$ 6,097       |  |  |  |  |  |  |  |  | 24 |
| 31                                       | MOSAIC ACADEMY                 |  |  |  | \$ 26,708              | \$ 21,366    | \$ 1,602    | \$ 3,739       |  |  |  |  |  |  |  |  | 31 |
| 37                                       | ROY MUNICIPAL SCHOOLS          |  |  |  | \$ 21,855              | \$ 18,577    | \$ 1,475    | \$ 1,803       |  |  |  |  |  |  |  |  | 37 |
| 43                                       | THE GREAT ACADEMY              |  |  |  | \$ 12,418              | \$ 7,451     | \$ 2,931    | \$ 2,037       |  |  |  |  |  |  |  |  | 43 |
| 46                                       | TURQUOISE TRAIL CHARTER SCHOOL |  |  |  | \$ 98,458              | \$ 83,689    | \$ 1,477    | \$ 13,292      |  |  |  |  |  |  |  |  | 46 |
| 48                                       | 20% Contingency                |  |  |  |                        |              |             |                |  |  |  |  |  |  |  |  | 48 |
| TOTAL COUNCIL ACTION FOR CURRENT MEETING |                                |  |  |  | \$ 561,244             | \$ 435,077   | \$ 52,354   | \$ 41,529      |  |  |  |  |  |  |  |  |    |

| Final Award Requests |                            |              |                      |  |             |             |                |
|----------------------|----------------------------|--------------|----------------------|--|-------------|-------------|----------------|
| FCDL Approved Amount | E-Rate Discount Percentage | E-rate Share | BDCP Ineligible Cost | Non-Discount Portion Eligible for BDCP Funding | State Match | State Share | District Share |
| \$ 223,297           | 85%                        | \$ 189,803   | \$ -                 | \$ 33,495                                      | 70%         | \$ 23,446   | \$ 10,048      |
| \$ 18,558            | 85%                        | \$ 15,774    | \$ -                 | \$ 2,784                                       | 57%         | \$ 1,587    | \$ 1,197       |
| \$ 105,130           | 85%                        | \$ 89,360    | \$ 18,297            | \$ 13,025                                      | 68%         | \$ 8,857    | \$ 6,913       |
| \$ 19,908            | 80%                        | \$ 15,926    | \$ 1,700             | \$ 3,642                                       | 36%         | \$ 1,311    | \$ 2,671       |
| \$ 18,826            | 85%                        | \$ 16,002    | \$ -                 | \$ 2,824                                       | 47%         | \$ 1,327    | \$ 1,497       |
| \$ 10,985            | 60%                        | \$ 6,591     | \$ -                 | \$ 4,394                                       | 57%         | \$ 2,505    | \$ 1,889       |
| \$ 70,749            | 85%                        | \$ 60,137    | \$ -                 | \$ 10,612                                      | 10%         | \$ 1,061    | \$ 9,551       |
|                      |                            |              |                      |  |             | \$ 8,019    |                |
| \$ 467,453           |                            | \$ 393,593   | \$ 19,997            | \$ 70,775                                      |             | \$ 48,113   | \$ 33,766      |

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

- I. PSCOC Meeting Date(s):** March 15, 2018
- II. Item Title:** Broadband Deficiencies Correction Program – 2018 Category 1 (Fiber) Budget Estimates\*
- III. Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

**IV. Potential Motion:**

Make BDCP budgetary allocations of matching funds for eligible special construction charges for application funding year 2018-2019. The purpose of the matching funds is to ensure the state receives the full benefit of the additional matching funds from the E-rate program. The state will fund a total of 5% of the eligible special construction charges approved by USAC if the applicant receives a 90% E-rate discount and 10% of approved eligible special construction charges for applicants with a discount of 80% or lower. The maximum amount of the matching funds will not exceed a total of \$1,056,013 as listed on column I of the award spreadsheet on page 1 of this agenda item. The actual award will be based on the amount ultimately approved by USAC using the criteria stated above and will be presented to the Council for final approval in fiscal year 2019, dependent on funding availability.

**V. Executive Summary:**

BDCP assisted fourteen districts and charters with Cat1 RFPs (circuit/fiber upgrades).

Some schools received multiple proposals, while others received no proposals, having to readvertise the RFPs.

The projects expected to include special construction costs, eligible for state funding and the additional E-rate match, are included on the list attached.

Most projects are still in the procurement process, so the specific information is not yet available. Several of the amounts are based on very preliminary estimates.

The deadline to submit the funding requests for the 2018-2019 E-rate funding cycle to USAC is March 22nd.





## 2018-2019 Category 1 - Fiber Projects Estimates for Budget Awards

|    | A                            | B                                    | C                                  | D                          | E             | F                   | G                            | H                       | I                               |
|----|------------------------------|--------------------------------------|------------------------------------|----------------------------|---------------|---------------------|------------------------------|-------------------------|---------------------------------|
|    | District / School            | Project Scope                        | Total Estimated Fiber Project Cost | E-Rate Discount Percentage | E-rate Share  | Non-Discounted Cost | Additional E-Rate Percentage | Additional E-rate Match | Total Fiber Project State Match |
| 4  | LAS CRUCES PUBLIC SCHOOLS    | WAN Fiber Upgrade for 34 Sites       |                                    | 80%                        |               |                     | 10%                          |                         |                                 |
| 6  | SOCORRO CONSOLIDATED SCHOOLS | WAN Fiber Upgrade for 2 Sites        |                                    | 80%                        |               |                     | 10%                          |                         |                                 |
| 11 | GRANTS CIBOLA SCHOOLS        | WAN Fiber Upgrade for 6 Sites        |                                    | 90%                        |               |                     | 5%                           |                         |                                 |
| 13 | CLOVIS MUNICIPAL SCHOOLS     | WAN Fiber Upgrade for 3 Sites        |                                    | 80%                        |               |                     | 10%                          |                         |                                 |
| 14 | AMY BIEHL CHARTER SCHOOL     | WAN Fiber Upgrade for 2 School Sites |                                    | 80%                        |               |                     | 10%                          |                         |                                 |
| 15 | TOTALS                       |                                      | \$ 13,060,129                      |                            | \$ 10,948,103 | \$ 2,112,026        |                              | \$ 1,056,013            | \$ 1,056,013                    |
|    | A                            | B                                    | C                                  | D                          | E             | F                   | G                            | H                       | I                               |

## **VII. Other Business**

- A. Recertification of SSTBs\*
- B. Facility Maintenance Assessment Report (FMAR)/  
F6 2017 Summary
- C. Review of Adequacy Standards
- D. School Security Discussion

\* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** March 15, 2018

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

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

IV. **Proposed Motion:**

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

- SSTB14SB 0001 in the amount of \$265,489; to PSCOC awarded projects totaling \$265,489.

V. **Executive Summary:**

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

**SSTB14SB 0001:** 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:

| Project Description              | Amount    |
|----------------------------------|-----------|
| Bernalillo - Santo Domingo ES/MS | \$265,489 |

SSTB14SB 0001 remaining unexpended proceeds is \$1,352,732 per the attached worksheet.

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 **March 15, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **two hundred sixty five thousand four hundred eighty nine dollars (\$265,489)** from the proceeds of Supplemental Severance Tax Note 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: **two hundred sixty five thousand four hundred eighty nine dollars (\$265,489)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;
  - a. Bernalillo – Santo Domingo ES/MS \$265,489
3. **One million three hundred fifty two thousand seven hundred thirty two dollars (\$1,352,732)** remains unexpended.

Dated: March 15, 2018

PUBLIC SCHOOL CAPITAL OUTLAY  
COUNCIL

By: \_\_\_\_\_  
David Abbey, Chair  
PSCOC

# Reconciliation Re-Certification Worksheet

## A41 - SSTB14SB 0001

| line # | A-Code    | Description  | Original Certification | Actual/Pending Budget<br>(SHARE) | SB8 - Project<br>Reversion |
|--------|-----------|--|------------------------|----------------------------------|----------------------------|
| 1      |           | D09-008 Zuni Old Zuni Middle School Demolition - Advance Repayment | (54,955.00)            |                                  |                            |
| 2      |           | E07-007 Zuni Teacherage Sewer Emergency - Advance Repayment        | (42,900.00)            |                                  |                            |
| 3      |           | E13-004 Magdalena Emergency  | 300,000.00             |                                  |                            |
| 4      |           | P06-007 Tierra Amarilla MS / Escalante HS                          | 67,190.00              |                                  |                            |
| 5      |           | P06-007 Chama Escalante HS/Tierra Amarilla MS                      | 480,250.00             |                                  |                            |
| 6      |           | P07-003 Tierra Amarilla ES   | 161,743.00             |                                  |                            |
| 7      | A41P08003 | P08-003C Gadsden High School                                       | 8,402,993.00           | 9,267,357.00                     |                            |
| 8      | A41P13009 | P13-009 West Las Vegas MS  |                        | 4,603,541.00                     |                            |
| 9      |           | P09-014 James Bickley ES   | 4,069,738.00           |                                  |                            |
| 10     |           | P11-001 Alamogordo - Yucca ES                                      | 165.00                 |                                  |                            |
| 11     |           | P11-002 Desert Star ES (New School)                                | 1,677,091.00           |                                  |                            |
| 12     |           | P11-003 Cobre Bayard ES  | 3,071,204.00           |                                  |                            |
| 13     |           | P11-005 Washington ES  | 9,465,021.00           |                                  |                            |
| 14     |           | P11-006 Church Rock Academy  | 5,919,527.00           |                                  |                            |
| 15     |           | P11-011 Las Cruces HS  | 20,922,000.00          |                                  |                            |
| 16     |           | P11-013 Los Alamos MS  | 224,204.00             |                                  |                            |
| 17     |           | P11-014 Aspen ES   | 727,991.00             |                                  |                            |
| 18     |           | P11-015 Los Lunas HS   | (377,828.00)           |                                  |                            |
| 19     |           | P11-016 Roswell Valley View ES                                     | (316,635.00)           |                                  |                            |
| 20     |           | P11-020 Gattis Middle School                                       | 254,549.00             |                                  |                            |
| 21     |           | P12-001 Douglas MacArthur ES                                       | 803,120.00             |                                  |                            |
| 22     |           | P12-002 McKinley MS  | (218,725.00)           |                                  |                            |
| 23     |           | P12-004 Family School  | (9,152.00)             |                                  |                            |
| 24     |           | P12-005 Bernalillo HS  | (363,493.00)           |                                  |                            |
| 25     |           | P12-006 Velarde ES   | 53,563.00              |                                  |                            |
| 26     |           | P12-008 E.T.S. Fairview ES   | 345,777.00             |                                  |                            |
| 27     |           | P12-009 Estancia MS  | 1,205,789.00           |                                  |                            |
| 28     |           | P12-011 Socorro San Antonio ES                                     | 104,645.00             |                                  |                            |
| 29     |           | P12-012 T or C Elementary School                                   | 835,394.00             |                                  |                            |
| 30     |           | P12-013 West Las Vegas Family Partnership                          | (153,932.00)           |                                  |                            |
| 31     |           | P12-013 WLV Family Partnership MHS                                 | (153,932.00)           |                                  |                            |
| 32     |           | P13-002 Bernalillo Santo Domingo ES/MS                             |                        | 265,488.91                       |                            |
| 33     |           | P13-003 Capitan ES/HS - Advance Repayment                          | (500,000.00)           |                                  |                            |
| 34     |           | P13-004 Central Naschitti ES                                       | 1,130,011.00           |                                  |                            |
| 35     |           | P13-016a Health Services & Jack Hall                               | 40,366.00              |                                  |                            |
| 36     |           | P13-016 Health Services & Jack Hall                                | 415,740.00             |                                  |                            |
| 37     |           | P14 Non-Award Arroyo del Oso ES                                    | (551,946.00)           |                                  |                            |
| 38     |           | P14 Non-Award Pate ES  | (349,286.00)           |                                  |                            |
| 39     |           | P14-001a Marie Hughes ES   | 8,475.00               |                                  |                            |
| 40     |           | P14-001a Marie Hughes ES   | 739,071.00             |                                  |                            |
| 41     |           | P14-003b Collet Park ES  | (1,930,966.00)         |                                  |                            |
| 42     |           | P14-004a Atrisco ES  | 9,855.00               |                                  |                            |
| 43     |           | P14-005a Rio Grande ES   | (39,000.00)            |                                  |                            |
| 44     |           | P14-006a Newcomb High School                                       | (689,449.00)           |                                  |                            |
| 45     |           | P14-006b Newcomb High School                                       | 6,539,631.00           |                                  |                            |
| 46     |           | P14-007a Grace B Wilson ES & Ruth N Bond ES                        | (1,545,500.00)         |                                  |                            |
| 47     |           | P14-008a Deming Intermediate School                                | (246,700.00)           |                                  |                            |
| 48     |           | P14-009a Northeast ES  | 40,725.00              |                                  |                            |
| 49     |           | P14-009b Northeast ES  | 10,862,400.00          |                                  |                            |
| 50     |           | P14-010a Hermosa MS  | 140,000.00             |                                  |                            |
| 51     |           | P14-010b Hermosa MS  | 10,475,400.00          |                                  |                            |
| 52     |           | P14-011a New Elementary School                                     | 137,936.00             |                                  |                            |
| 53     |           | P14-011b New Elementary School                                     | 12,919,500.00          |                                  |                            |
| 54     |           | P14-012a Chaparral Elementary School                               | (357,280.00)           |                                  |                            |
| 55     |           | P14-013a Ramah ES  | (9,120.00)             |                                  |                            |
| 56     |           | P14-013b Ramah ES  | 6,647,944.00           |                                  |                            |
| 57     |           | P14-014a Los Alamos MS   | (420,630.00)           |                                  |                            |
| 58     |           | P14-015a New Elementary School                                     | 48,387.00              |                                  |                            |
| 59     |           | P14-015b New Elementary School                                     | 10,261,123.00          |                                  |                            |
| 60     |           | P14-016b Broadmoor ES  | 8,367,961.00           |                                  |                            |
| 61     |           | P14-017 Lordsburg HS   | 472,500.00             |                                  |                            |
| 62     |           | P14-019a Quimby Gymnasium  | 92,201.00              |                                  |                            |
| 63     |           | P14-019b Quimby Gymnasium  | 829,807.00             |                                  |                            |
| 64     |           | P14-020a Sacramento Dormitory                                      | 114,721.00             |                                  |                            |
| 65     |           | P14-020b Sacramento Dormitory                                      | 1,032,485.00           |                                  |                            |
| 66     |           | P14-021a Recreation / Ditzler Auditorium                           | 205,850.00             |                                  |                            |
| 67     |           | P14-021b Recreation / Ditzler Auditorium                           | 1,852,647.00           |                                  |                            |
| 68     |           | P14-022a Reserve Combined School                                   | 181,200.00             |                                  |                            |
| 69     |           | P14-022b Reserve Combined School                                   | 9,057,037.00           |                                  |                            |
| 70     |           | P14-024a Aldo Leopold Charter School                               | 423,000.00             |                                  |                            |
| 71     |           | R11-004 Clovis HS Gym Roof   | (204,863.00)           |                                  |                            |
| 72     |           | R11-005 Clovis Freshman Academy Roof                               | (311,746.00)           |                                  |                            |

| line # | A-Code    | Description  | Original Certification | Actual/Pending Budget (SHARE) | SB8 - Project Reversion |
|--------|-----------|--|------------------------|-------------------------------|-------------------------|
| 73     |           | R13-003 Nuestros Valores Administrative Building - Roof  | (50,625.00)            |                               |                         |
| 74     |           | R13-007 Bernalillo Placitas ES Roof  | 8,255.00               |                               |                         |
| 75     |           | R13-010 Chimayo ES Roof  | 8,222.00               |                               |                         |
| 76     |           | R13-013 Espanola HS Roof   | 21,465.00              |                               |                         |
| 77     |           | R13-018 Hatch Rio Grande ES Roof   | 72,190.00              |                               |                         |
| 78     |           | R13-024 Penasco ES Roof  | 77,409.00              |                               |                         |
| 79     |           | R13-025 Van Stone ES Roof  | 35,000.00              |                               |                         |
| 80     |           | R14 Non-Award Deming Bell Elementary School - Bell Elementary School   | (450,000.00)           |                               |                         |
| 81     |           | R14 Non-Award Grants Mesa View ES-Gym  | (100,899.00)           |                               |                         |
| 82     |           | R14-001 Alamogordo High Rolls ES - Old Building (1923)   | (66,848.00)            |                               |                         |
| 83     |           | R14-002 Albuquerque Lavaland ES - Library  | 15,467.00              |                               |                         |
| 84     |           | R14-003 Gadsden Mesquite Elementary School - Library Media Center  | 72,359.00              |                               |                         |
| 85     |           | R14-004 Gadsden Santa Teresa High School - STHS Vocational Building  | (64,648.00)            |                               |                         |
| 86     |           | R14-005 Gallup Crownpoint HS - Crownpoint HS   | (345,851.00)           |                               |                         |
| 87     |           | R14-006 Gallup Navajo Pine HS - Navajo Pine HS   | 34,978.00              |                               |                         |
| 88     |           | R14-007 Gallup Stagecoach ES - Stagecoach ES   | (266,932.00)           |                               |                         |
| 89     |           | R14-008 Grants Milan ES - Milan ES-Old Gym & Class   | 39,432.00              |                               |                         |
| 90     |           | R14-009 Grants San Rafael ES - San Rafael ES   | 22,135.00              |                               |                         |
| 91     |           | R14-010 Las Cruces Alameda ES - Alameda ES   | (320,988.00)           |                               |                         |
| 92     |           | R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym  | (31,401.00)            |                               |                         |
| 93     |           | R14-013 Mesa Vista District-wide - Various   | (7,500.00)             |                               |                         |
| 94     |           | R14-014 Pecos ES - Entire Roof   | 407,008.00             |                               |                         |
| 95     |           | R14-016 Silver La Plata MS - Building Core   | 76,474.00              |                               |                         |
| 96     |           | R14-017 Tularosa Tularosa Intermediate School - Main Building  | (11,064.00)            |                               |                         |
| 97     |           | R14-018 Tularosa Tularosa Middle School - Cafeteria  | (33,407.00)            |                               |                         |
| 98     |           | R14-019 West Las Vegas WLV HS - Band/Shop Building   | (44,200.00)            |                               |                         |
| 99     |           | HB55 - Pre-K Classrooms est.   | 2,500,000.00           |                               |                         |
| 100    | n/a       | 2014-15 PSFA Operating Budget est. w/3% Salary Increase  | 5,913,000.00           | 5,913,000.00                  |                         |
| 101    |           | HB55 - NMSD  | 7,038,365.00           |                               |                         |
| 102    |           | HB55 - School Buses  | 7,395,000.00           |                               |                         |
| 103    |           | HB55 - NMSBVI  | 8,255,419.00           |                               |                         |
| 104    | n/a       | ZZ New 14-15 SB-9  | 20,000,000.00          | 20,000,000.00                 |                         |
| 105    | A41B14001 | B14-001 Broadband Deficiency Program   |                        | 0.00                          |                         |
| 106    |           | 2014-15 Lease Assistance   | 13,611,150.00          |                               |                         |
| 107    |           | ZZ New 14-15 2014-15 IT Infrastructure Awards  | 10,000,000.00          |                               |                         |
| 108    |           | P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES | 1,410,593.00           |                               |                         |
| 109    |           | P15a Design Clovis Parkview Elementary School Renovations and Additions                                      | 2,051,288.00           |                               |                         |
| 110    |           | P15a Design Gallup Thoreau Elementary School Replacement Elementary School                                   | 1,751,846.00           |                               |                         |
| 111    |           | P15a Design Gallup Lincoln Elementary School Replacement Elementary School                                   | 1,925,921.00           |                               |                         |
| 112    |           | P15a Design NMSD Cartwright Hall Renovation of Existing Facility   | 351,918.00             |                               |                         |
| 113    |           | P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools       | 1,501,386.00           |                               |                         |
| 114    |           | P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE              | 2,182,400.00           |                               |                         |
| 115    |           | P15a Design Mountainair Jr./Sr. High School  | 506,667.00             |                               |                         |
| 116    |           | P15a Design NMSBVI Garrett Dormitory   | 52,150.00              |                               |                         |
| 117    |           | P15a Design NMSD Delgado Hall  | 133,175.00             |                               |                         |
| 118    |           | P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES                               | 637,465.00             |                               |                         |
| 119    |           | P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES                   | 651,766.00             |                               |                         |
| 120    |           | P15a Design APS Reginald Chavez Elementary   | 5,212,123.00           |                               |                         |
| 121    | A41L17001 | FY17 Lease Assistance  |                        | 1,129,459.00                  |                         |
| 122    | A41P14023 | P14-023 Roswell Parkview Early Literacy  |                        | 9,074,699.00                  |                         |
| 123    | A41P15007 | P15-007 Gallup Combined ES (Lincoln ES)  |                        | 4,654,153.31                  |                         |
| 124    | A41E15004 | E15-004 Las Cruces Dona Ana ES Emergency Roof  |                        | 1,060,116.00                  |                         |
| 125    |           | 2014-15 Standards-based Roof Awards  | 10,000,000.00          |                               |                         |
| 126    | A41R15001 | Clovis Cameo ES - Roof Award   |                        | 1,038,548.00                  |                         |
| 127    | A41R15002 | Clovis Yucca ES - Roof Award   |                        | 93,154.73                     | 29,449.00               |
| 128    | A41R15003 | Estancia Valley Learning Center - Roof Award   |                        | 64,319.00                     |                         |
| 129    | A41R15004 | Estancia High School - Roof Award  |                        | 464,830.68                    |                         |
| 130    | A41R15005 | Gadsden La Union ES - Roof Award   |                        | 777,823.00                    |                         |
| 131    | A41R15006 | Gadsden Santa Theresa HS - Roof Award  |                        | 278,296.00                    |                         |
| 132    | A41R15007 | Hagerman MS - Roof Award   |                        | 487,471.01                    |                         |
| 133    | A41R15008 | Hagerman ES - Roof Award   |                        | 348,254.92                    |                         |
| 134    | A41R15009 | Las Cruces Mesilla ES - Roof Award   |                        | 802,625.00                    |                         |
| 135    | A41R15010 | Los Lunas Valencia ES - Roof Award   |                        | 688,296.00                    |                         |
| 136    | A41R15011 | Raton MS - Roof Award  |                        | 755,832.00                    |                         |
| 137    | A41R15012 | Texico Combine MS/HS - Roof Award  |                        | 884,746.00                    |                         |

| line #  | A-Code    | Description                               | Original Certification | Actual/Pending Budget<br>(SHARE) | SB8 - Project<br>Reversion |
|---|-----------|---|------------------------|----------------------------------|----------------------------|
| 138   | A41R15013 | Truth or Consequences MS - Roof Award     |                        | 249,534.00                       |                            |
| 139   | A41R15014 | Tularosa MS - Roof Award                  |                        | 293,603.71                       |                            |
| 140   | A41R15015 | Tularosa Intermediate School - Roof Award |                        | 282,840.89                       |                            |
| 141   | A41R15016 | West Las Vegas Tony Serna ES - Roof Award |                        | 299,329.77                       |                            |
| <b>Subtotals</b>                                  |           |   | <b>235,467,552.00</b>  | <b>63,777,318.93</b>             | <b>29,449.00</b>           |
| <b>SSTB14SB 0001 Proceeds</b>                     |           |   | <b>65,159,500.00</b>   |                                  |                            |
| Less: Actual Budget (SHARE)                       |           |   |                        | <b>(63,806,767.93)</b>           |                            |
| <b>SSTB14SB 0001 Estimated Proceeds Remaining</b> |           |   |                        | <b>1,352,732.07</b>              |                            |

## Exhibit A



STATE OF NEW MEXICO  
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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

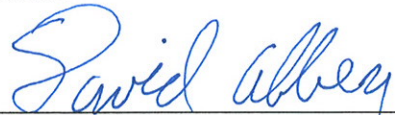
4. The Council certifies that eight million two hundred fifty five thousand and four hundred nineteen dollars (\$8,255,419) of proceeds from the Bonds are necessary to meet the direct appropriation of four million one hundred sixteen thousand and nine hundred ninety three dollars (\$4,116,993) for Ditzler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

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

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY  
COUNCIL

By:

  
\_\_\_\_\_  
David Abbey, Chair,  
PSCOC

# SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

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

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

## SSTB FY14 Spring Certification Worksheet

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

## SSTB FY14 Spring Certification Worksheet

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

## SSTB FY14 Spring Certification Worksheet

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

## SSTB FY14 Spring Certification Worksheet

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

**132,385,920**

|     |   |            |  |
|-----|---|------------|--|
| 96  | HB55 - Pre-K Classrooms est.                            | 2,500,000  | Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 1  |
| 97  | 2014-15 PSFA Operating Budget est. w/3% Salary Increase | 5,913,000  | Operating Budget submitted to DFA April 29, 2014.  |
| 98  | HB55 - NMSD   | 7,038,365  | Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 46 pg 158 paragraph 1  |
| 99  | HB55 - School Buses                                     | 7,395,000  | Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 2  |
| 100 | HB55 - NMSBVI   | 8,255,419  | Chapter 66 HB55 Work NM Act-Severance Tax Bond Projects Section 45, pg 157-158 paragraph 1, 2 and 3<br>\$4,116,993 Ditzler Auditorium, recreation center and library<br>\$1,844,015 Quimby Gymnasium<br>\$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**

I. **PSCOC Meeting Date(s):** March 15, 2018

II. **Item Title:** Facility Maintenance Assessment Report F6 2017 Summary

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

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

The Facility Maintenance Assessment Report (FMAR) is a process tool used to evaluate NM school facilities conditions through observations and determine the performance level of the district's maintenance management program.

The FMAR (F6) is an overview of Facility Maintenance Conditions combining a:

- **Facility Maintenance Assessment (FMA)** in 22 important maintenance system categories,
- **Maintenance Planning** status and performance (statute driven), and
- The **State provided FIMS** Performance (as measured through industry standard KPI's and statute driven).

The attached is a brief summary of NM public schools maintenance conditions using the FMAR F6 platform as a measure from Go Live May 1, to December 31, 2017. (attached)

- 1) A summary of the number of FMAR's completed, number of school districts (public/charter) visited, and their performance level ratings.
- 2) A summary of NM School Districts responding to FMAR's through improved PM Planning and/or FIMS use garnering improved ratings and improved facility conditions.
- 3) A summary of the recommend FMAR performance goal (70%), the current NM State FMAR average performance rating, highest and lowest FMAR ratings of 2017.
- 4) A summary of the top ten highest performance ratings in New Mexico.
- 5) State Charter School performance ratings

**Facility Maintenance Assessment Report (F6 FMAR)** new initiatives beginning May 1, 2017.

- Enhanced the FMAR review criteria and made it available to all NM school districts.
- New FMAR Database with picture and FMAR Portal accessibility for district review and use.
- Implemented the 60 day "FMAR Response Process" using FIMS and improved maintenance planning for district improvements.
- Defined the importance of Building Assessments (i.e. FMAR Defined and Criteria) improving awareness of what facilities should look like.

# Facility Maintenance Assessment Report (FMAR F6) Summary

May 1, 2017 to Dec. 31, 2017

**New Mexico School Districts with F6 FMARs conducted at school sites**

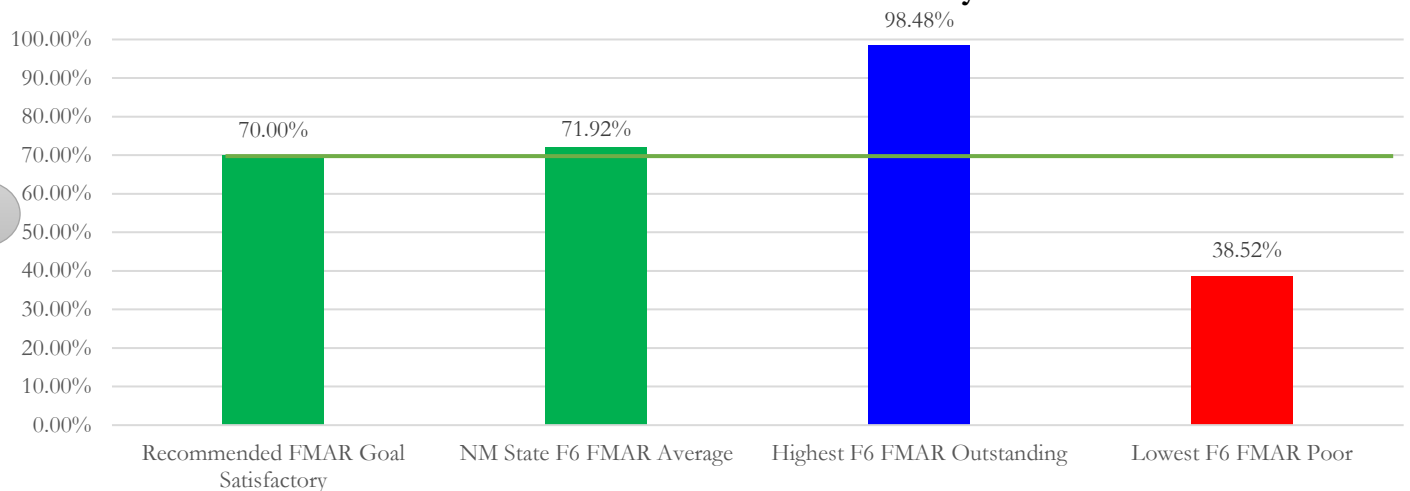
**125 FMARs | 46 Districts | 11 Charters**

**17 Poor | 32 Marginal | 47 Satisfactory | 21 Good | 8 Outstanding**

**New Mexico School Districts (sites) responding to F6 FMAR in 2017: 15 districts (28)**

Alamogordo(1) – Central(1) – Clovis(3) – Deming(1) – Dexter(1) – Gadsden(1), Las Vegas City(2) – Los Lunas(1) – Lovington (1) – Pojoaque Valley(1) – Rio Rancho(5) – Roswell(3) – Santa Rosa(2) – Socorro(2) – Tucumcari(3)

## FMAR F6 Performance Summary



## Highest F6 FMAR Performance Ratings

**Clovis, James Bickley ES: 86.843% to 98.48% Outstanding**

**Belen, Family Alternative School: 95.689%**

**Roswell, Parkview Early Literacy Center: 89.637% to 93.175%**

**Tucumcari, MS: 81.855% to 91.272%**

**Belen, Central Elementary: 90.795%**

**Tucumcari, HS: 85.502% to 90.512%**

**Socorro, Raymond Sarracino MS: 82.04% to 90.14%**

**Tucumcari, ES: 82.576% to 90.04%**

**Clovis, Lockwood ES: 87.949%**

**Los Lunas, Sundance ES: 87.949%**

**NM Charter Schools (11):** Health Leadership, New America Charter HS, Cottonwood Classical Prep. Charter, Turquoise Trail Charter, Taos Int. School of Arts, Taos Anansi Charter, Taos Municipal Charter, Mandela International Magnet School, McCurdy State Charter, John Paul Taylor Academy, Taos Vista Grande Charter

**NM Charter Schools FMAR Average: 69.42% Marginal**

**I. PSCOC Meeting Date(s):** March 15, 2018

**II. Item Title:** Review of the Adequacy Standards

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

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

The Statewide Adequacy Standards were created in 2002, and per 6.27.30.2 NMAC, the PSCOC "...plans to review them at least annually, and change them as time and circumstances require". The standards were revisited and amended in 2005, 2007, 2010 and in 2012.

Listed below is the outline of how PSFA intends to approach the review and potential changes to the Statewide Adequacy Standards.

- Meeting with districts, planners and various PSFA staff to gather potential changes.
- Draft of Adequacy Standards incorporating relevant input from PSFA Staff, districts and planners
- Meeting with districts, planners and various PSFA staff to review Draft Standards
- Meeting with Adequacy Standards and Maintenance (AMS) Subcommittee to share results of meetings
- Draft Adequacy Standards which incorporate input from AMS
- Present draft Adequacy Standards to PSCOC
- Incorporating input from PSCOC into the draft standards
- Public Hearing (s)
- Incorporate input from Public meetings in to the Draft Adequacy Standards
- AMS/PSCOC approval of Final Draft

|   | Year | Section          | Section Title          | Original   | Change  | Type of Change                |   |
|---|------|------------------|------------------------|--|---|-------------------------------|---|
| 1 | 2010 | 6.27.30.2        | Scope                  | The purpose of this rule is to provide statewide adequacy standards for public school buildings and grounds, including buildings and grounds of charter schools. These standards shall serve to establish the level of standards necessary to provide and sustain the environment to meet the needs of public schools and to assist their staff in developing their buildings and grounds.   | The purpose of this rule is to provide statewide adequacy standards for public school buildings and grounds, <del>including buildings and grounds of charter schools. These standards shall serve to establish the level of standards necessary to provide and sustain the environment to meet the needs of public schools and to assist their staff in developing their buildings and grounds.</del>   | Deletion                      | 1 |
| 2 | 2010 | 6.27.30.2        | Scope                  | The application of these standards shall be limited to educational space needed to support educational and technology programs and curricula, defined and justified as required by public education department standards and benchmarks, and that is sustainable within the operational budget for staffing, maintenance, and full utilizations of the facilities.   | The applications of these standards shall be limited to <del>educational</del> space <u>and attributes</u> needed to support educational and technology programs and curricula, defined and justified as required by public education department standards and benchmarks, and that is sustainable within the operational budget for staffing, maintenance, and full utilizations of the facilities.  | Addition and Deletion         | 2 |
| 3 | 2010 | 6.27.30.14 C(2)  | Specialty Classrooms   | Middle school/junior high school. Provide space that meets net sf/student of the planned school program capacity, with no less than 800 net sf.  | Middle school/junior high school. Provide space that meets <u>at least 3</u> net sf/student of the planned school program capacity, with no less than 800 net sf.   | Addition and Technical Change | 3 |
| 4 | 2010 | 6.27.30.15 A (1) | Physical Education     | Elementary school. Provide an indoor physical education teaching facility with at least 2,400 net sf. This space may have multi-purpose use in accommodating other educational program activities such as art program  | Elementary school. Provide an indoor physical education teaching facility with at least 2,400 net sf. This space may have multi-purpose use in accommodating other educational program activities such as art program   | Deletion                      | 4 |
| 5 | 2010 | 6.27.30.15 B (1) | Physical Education     | Elementary school. One office shall be provided, with physical education equipment storage with a minimum of 150 net sf. This space may have more than one function and may fulfill more than one standard requirement.  | Elementary school. One office shall be provided, with physical education equipment storage with a minimum of <del>150-200</del> net sf. This space may have more than one function and may fulfill more than one standard requirement.  | Technical change              | 5 |
| 6 | 2010 | 6.27.30.15 B(2)  | Physical Education     | Middle school/junior high school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Physical education equipment storage space shall be provided.  | Middle school/junior high school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. <del>Separate p</del> Physical education equipment storage space shall be provided.   | Addition and Technical Change | 6 |
| 7 | 2010 | 6.27.30.15 B(3)  | Physical Education     | High school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Physical education equipment storage space shall be provided.   | High school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. <del>Separate p</del> Physical education equipment storage space shall be provided.  | Addition and Technical Change | 7 |
| 8 | 2010 | 6.27.30.17 A(1)  | Food Service Standards | Serving and dining. A school facility shall have a covered area or space, or combination, to permit students to eat within the school site, outside of general classrooms. This space may have more than one function and may fulfill more than one adequacy standards requirement. Dining area shall be sized for the planned school program capacity to allow for a meal period requiring no more than 3 servings in compliance with public education department requirements. The dining area shall have no less than 15 net sf/seated student. | Serving and dining. A school facility shall have a covered area or space, or combination, to permit students to eat within the school site, outside of general classrooms. This space may have more than one function and may fulfill more than one adequacy standards requirement. Dining area shall be sized for the planned school program capacity to allow for a meal period requiring no more than 3 servings <del>in compliance with public education department requirements.</del> The dining area shall have no less than 15 net sf/seated student. | Deletion                      | 8 |

|    | Year | Section               | Section Title   | Original   | Potential   | Type of Change                                   |    |
|----|------|-----------------------|---|--|---|--|----|
| 9  |      | 6.27.30.7             | Definitions   | none   | define security - equipment vs design   |  | 9  |
| 10 |      | 6.27.30.18            | Other Facility Areas  | If this space is provided  | When is provided  | clarification or deletion                        | 10 |
| 11 |      | 6.27.30.11 (C)        | Site Recreation   | High School. A paved multipurpose play surface and a playing field for physical education activities shall be provided.  | High School. A paved multipurpose play surface and a six lane track playing field for physical education activities shall be provided.  | Addition   | 11 |
| 12 |      | 6.27.30.15 B(3)       | Physical Education  | High school. Two dressing rooms shall be provided, with lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Physical education equipment storage space shall be provided.                             | High school. Two dressing rooms shall be provided at 1,000 sf each, including lockers, showers and restroom fixtures. Two offices shall be provided, each with a minimum of 150 net sf. Each shall be provided with a telephone. Separate physical education equipment storage space up to 300 net sf shall be provided.  | nsf clarification                                | 12 |
| 13 |      | 6.27.30.15 A(1)       | Physical Education  | Elementary School. In addition, no less than 200 net sf for office/physical education equipment storage space shall be provided  | Elementary School. In addition, no less than 150 net sf for office/physical education equipment storage space shall be provided   | nsf clarification                                | 13 |
| 14 |      | 6.27.30.15 A(1)       | Physical Education  | Elementary School. Physical education equipment storage with a minimum of 150 net sf   | Elementary School. In addition, no less than 150 net sf for office/physical education equipment storage space shall be provided   | nsf clarification                                | 14 |
| 15 |      | 6.27.30.16            | Libraries & Media Centers/Research Area-General Requirements A. (1)&(2) | (1)(2) Elementary School (middle school/junior high school or high school). The area for stacks and seating space shall be at least 3 net sf/student of the planned school program capacity, but no less than 1,000 net sf. In addition, office/workroom space and secure storage shall be provided. | (1)(2) Elementary School (middle school/junior high school or high school). The area for stacks and seating space shall be at least 3 net sf/student of the planned school program capacity, but no less than 1,000 net sf. In addition, 360 nsf office/workroom space and secure storage shall be provided.  | nsf clarification                                | 15 |
| 16 |      | 6.27.30.16            | Libraries & Media Centers/Research Area-General Requirements A. (1)&(2) | (1)(2) Elementary School (middle school/junior high school or high school). The area for stacks and seating space shall be at least 3 net sf/student of the planned school program capacity, but no less than 1,000 net sf. In addition, office/workroom space and secure storage shall be provided. | (1)(2) Elementary School (middle school/junior high school or high school). The area for stacks and seating space shall be at least ??sf/student of the planned school program capacity, but no less than 1,000 net sf. In addition, 360 nsf office/workroom space and secure storage shall be provided.  | nsf clarification, what size should libraries be | 16 |
| 17 |      | 6.27.30.14 (D)(2)&(3) | Career Education  | Middle school/junior high school. Career education programs shall be provided with no less than 3 net sf/student of the specialty program capacity of the school for career education. Each program lab or classroom spaced shall not be small than 650 net sf.                                      | Middle school/junior high school. Career education programs shall be provided with no less than 3 net sf/student of the specialty program capacity of the school for career education. Each program lab or classroom spaced shall not be small than 650 net sf. Need language that clarifies a school may have multiple career education spaces that require a larger amount of nsf due to the subject (automotive, welding) and that this space should be considered/allowed when the maximum allowable gsf is set | Clarification                                    | 17 |

**I. PSCOC Meeting Date(s):** March 15, 2018

**II. Item Title:** School Security Discussion

**III. Name of Presenter(s):** Jonathan Chamblin, Executive Director

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

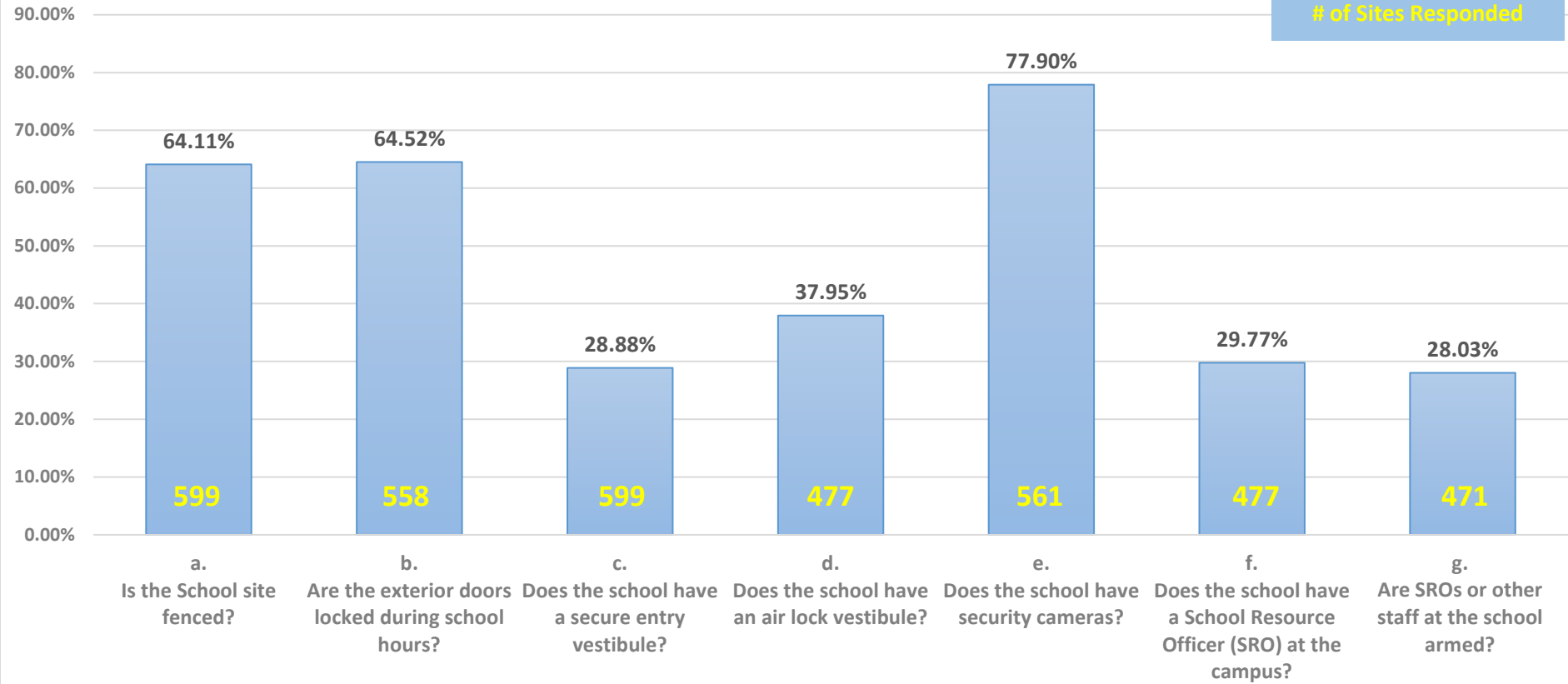
PSFA staff are surveying and visiting school sites around the state to gather information about what security measures are currently in place. Districts have shared their unique security challenges, what works and what does not work for their particular sites. Though each campus is unique, some common state-wide trends are emerging relative to physical security measures, with typical project types including the following:

- site fencing with vehicular and pedestrian access control gates
- secure entry vestibule at the main entry with visitor check-in protocols
- electro-magnetic door locks for exterior doors
- cameras to monitor exterior and interior areas
- interior door hardware to facilitate quick lockdown within classrooms
- window treatment for glazing at entries and in occupied spaces
- spaces for Security Resource Officers (SRO)
- technology systems to support detection, reaction, and response

Please see the summary of the statewide survey results in the attached handout.

# Security School Site Survey

712 School Sites Total  
74 Districts Responded  
# of Sites Responded





## **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 Status Report
- F. FY18 Budget Projections and Personnel Update

**I. PSCOC Meeting Date(s):** March 15, 2018

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

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

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

- 2018 E-rate deadline is March 22<sup>nd</sup>.
- The BDCP team is working on 2016, 2017 project implementation and closeout (see summary status below).
- Total 2016 & 2017 projects value is ~\$50M. State share is ~\$4.2M.
- BDCP team is currently assisting schools with 2018 project development.
- BDCP presented information about broadband infrastructure upgrades - support and funding available - at the NM Association of School Business Officials (ASBO) on Feb.23<sup>rd</sup>.

|      |                   |    | PD            |     | UC |     | PC |     | C  |     |
|------|-------------------|----|---------------|-----|----|-----|----|-----|----|-----|
|      |                   |    | # of Projects |     |    |     |    |     |    |     |
| 2016 | Cat 1 (Fiber)     | 9  | 3             | 33% | 3  | 33% | 1  | 12% | 2  | 22% |
|      | Cat 2 (Equipment) | 46 | 0             | 0%  | 13 | 28% | 24 | 53% | 9  | 20% |
|      | Totals            | 55 | 3             | 6%  | 16 | 29% | 25 | 45% | 11 | 20% |

|      |                   |    |    |      |    |     |   |    |   |    |
|------|-------------------|----|----|------|----|-----|---|----|---|----|
| 2017 | Cat 1 (Fiber)     | 5  | 5  | 100% | 0  | 0%  | 0 | 0% | 0 | 0% |
|      | Cat 2 (Equipment) | 27 | 14 | 52%  | 12 | 44% | 1 | 4% | 0 | 0% |
|      | Totals            | 32 | 19 | 59%  | 12 | 38% | 1 | 3% | 0 | 0% |

|                              |  | PD        |           |            | UC        |            | PC        |            | C         |            |
|------------------------------|--|-----------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
|                              |  |           |           |            |           |            |           |            |           |            |
| <b>Totals (All Projects)</b> |  | <b>87</b> | <b>22</b> | <b>25%</b> | <b>28</b> | <b>32%</b> | <b>26</b> | <b>30%</b> | <b>11</b> | <b>12%</b> |



- PD Project under development
- UC Project under construction
- PC Project completed
- C Project closed

Broadband Project Status Report March 2018

| School District            | Project #  | Project Scope  | PD | UC | PC | C | Manager Report              | Funding Sources       | Award Amount   | Committed Amount | Expended Total | Award Balance  |
|----------------------------|--|--|----|----|----|---|-----------------------------|-----------------------|----------------|------------------|----------------|----------------|
| Alamogordo Public Schools  | BE16-044 Alamogordo Public Schools                             | New cabling, ups, switches and firewall.             |    |    |    |   | Project under construction. | 1. State              | \$23,186.21    | \$1,768.38       | \$1,768.38     | \$21,417.83    |
|                            |  |  |    |    |    |   |                             | 2. District           | \$14,364.30    | \$994.71         | \$994.71       | \$13,369.59    |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$24,569.82    | \$24,569.37      | \$24,569.37    | \$0.45         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$212,219.53   | \$15,657.54      | \$15,657.54    | \$196,561.99   |
|                            |  |  |    |    |    |   |                             | Project Total         | \$274,339.86   | \$42,990.00      | \$42,990.00    | \$231,349.86   |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE16-002 Albuquerque Charter Academy (APS Charter)             | New data cabling throughout the school               |    |    |    |   | Closed                      | 1. State              | \$4,048.87     | \$4,048.87       | \$4,048.87     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 2. District           | \$2,813.63     | \$2,813.63       | \$2,813.63     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$224.13       | \$224.13         | \$224.13       | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$38,887.50    | \$38,887.50      | \$38,887.50    | \$0.00         |
|                            |  |  |    |    |    |   |                             | Project Total         | \$45,974.13    | \$45,974.13      | \$45,974.13    | \$0.00         |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE16-010 El Camino Real Academy (APS Charter)                  | Purchase of new firewall.                            |    |    |    |   | Closed                      | 1. State              | \$229.00       | \$159.39         | \$159.39       | \$69.61        |
|                            |  |  |    |    |    |   |                             | 2. District           | \$785.76       | \$785.76         | \$785.76       | \$0.00         |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$1,656.22     | \$1,656.22       | \$1,656.22     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$5,350.90     | \$5,350.90       | \$5,350.90     | \$0.00         |
|                            |  |  |    |    |    |   |                             | Project Total         | \$8,021.88     | \$7,952.27       | \$7,952.27     | \$69.61        |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE16-022 Albuquerque Public School District                    | 35 schools receiving wireless access point upgrades. |    |    |    |   | Closed                      | 1. State              | \$106,620.62   | \$98,997.22      | \$98,997.22    | \$7,623.40     |
|                            |  |  |    |    |    |   |                             | 2. District           | \$77,430.98    | \$68,794.68      | \$68,794.68    | \$8,636.30     |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$736,206.42   | \$671,167.61     | \$671,167.61   | \$65,038.81    |
|                            |  |  |    |    |    |   |                             | Project Total         | \$920,258.02   | \$838,959.51     | \$838,959.51   | \$81,298.51    |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE16-023 Cesar Chavez Community School                         | 8 new data switches for the school.                  |    |    |    |   | Closed                      | 1. State              | \$2,437.45     | \$2,437.45       | \$2,437.45     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 2. District           | \$1,693.82     | \$1,693.82       | \$1,693.82     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$16,525.12    | \$16,525.12      | \$16,525.12    | \$0.00         |
|                            |  |  |    |    |    |   |                             | Project Total         | \$20,656.39    | \$20,656.39      | \$20,656.39    | \$0.00         |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE16-045 Southwest Aeronautics, Mathematics and Science (SAMS) | New network switches, firewall, and Cat 6 cabling.   |    |    |    |   | Closed                      | 1. State              | \$2,857.06     | \$2,857.06       | \$2,857.06     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 2. District           | \$3,322.41     | \$3,322.41       | \$3,322.41     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$4,650.69     | \$4,650.69       | \$4,650.69     | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$9,269.22     | \$9,269.22       | \$9,269.22     | \$0.00         |
|                            |  |  |    |    |    |   |                             | Project Total         | \$20,099.38    | \$20,099.38      | \$20,099.38    | \$0.00         |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE18-001 Albuquerque Public Schools                            | 18 schools receiving wireless access point upgrades. |    |    |    |   | Project under construction. | 1. State              | \$115,226.14   | \$0.00           | \$0.00         | \$115,226.14   |
|                            |  |  |    |    |    |   |                             | 2. District           | \$86,924.98    | \$0.00           | \$0.00         | \$86,924.98    |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$808,604.48   | \$0.00           | \$0.00         | \$808,604.48   |
|                            |  |  |    |    |    |   |                             | Project Total         | \$1,010,755.60 | \$0.00           | \$0.00         | \$1,010,755.60 |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Albuquerque Public Schools | BE18-020 Los Puentes Charter School                            | Upgrading network switches.                          |    |    |    |   | Project under development.  | 1. State              | \$697.96       | \$0.00           | \$0.00         | \$697.96       |
|                            |  |  |    |    |    |   |                             | 2. District           | \$526.53       | \$0.00           | \$0.00         | \$526.53       |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$6,938.79     | \$0.00           | \$0.00         | \$6,938.79     |
|                            |  |  |    |    |    |   |                             | Project Total         | \$8,163.28     | \$0.00           | \$0.00         | \$8,163.28     |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Animas Public Schools      | BE18-002 Animas Public School District 30                      | Upgrading network switches.                          |    |    |    |   | Project under construction. | 1. State              | \$1,008.53     | \$0.00           | \$0.00         | \$1,008.53     |
|                            |  |  |    |    |    |   |                             | 2. District           | \$1,872.98     | \$0.00           | \$0.00         | \$1,872.98     |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$11,526.04    | \$0.00           | \$0.00         | \$11,526.04    |
|                            |  |  |    |    |    |   |                             | Project Total         | \$14,407.55    | \$0.00           | \$0.00         | \$14,407.55    |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |
| Aztec Municipal Schools    | BE18-024 Mosaic Academy  | Upgrading wireless access.                           |    |    |    |   | Project under construction. | 1. State              | \$1,310.97     | \$0.00           | \$0.00         | \$1,310.97     |
|                            |  |  |    |    |    |   |                             | 2. District           | \$4,030.62     | \$0.00           | \$0.00         | \$4,030.62     |
|                            |  |  |    |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         |
|                            |  |  |    |    |    |   |                             | 4. E-rate             | \$21,366.38    | \$0.00           | \$0.00         | \$21,366.38    |
|                            |  |  |    |    |    |   |                             | Project Total         | \$26,707.97    | \$0.00           | \$0.00         | \$26,707.97    |
|                            |  |  |    |    |    |   |                             |                       |                |                  |                |                |



- PD Project under development
- UC Project under construction
- PC Project completed
- c Project closed

Broadband Project Status Report March 2018

| School District |                              | Project #  | Project Scope   | PD          | UC | PC | C | Manager Report                                   | Funding Sources       | Award Amount | Committed Amount | Expended Total | Award Balance |     |
|-----------------|------------------------------|--|---|-------------|----|----|---|--|-----------------------|--------------|------------------|----------------|---------------|-----|
| 61              | Belen Consolidated Schools   | BE16-004 Belen Public Schools                      | District wide network switch upgrade.                       | <div></div> |    |    |   | Project complete.                                |                       |              |                  |                |               | 61  |
| 62              |                              |  |   |             |    |    |   |  | 1. State              | \$36,836.21  | \$36,836.21      | \$36,836.21    | \$0.00        | 62  |
| 63              |                              |  |   |             |    |    |   |  | 2. District           | \$21,633.97  | \$21,633.97      | \$21,633.97    | \$0.00        | 63  |
| 64              |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$587,446.95 | \$587,445.95     | \$587,445.95   | \$1.00        | 64  |
| 65              |                              |  |   |             |    |    |   |  | 4. E-rate             | \$331,331.00 | \$331,331.00     | \$331,331.00   | \$0.00        | 65  |
| 66              |                              |  |   |             |    |    |   |  | Project Total         | \$977,248.13 | \$977,247.13     | \$977,247.13   | \$1.00        | 66  |
| 67              | Bloomfield Municipal Schools | BE16-006 Bloomfield School District                | Access Point and switch upgrades across the district.       | <div></div> |    |    |   | Closed   |                       |              |                  |                |               | 67  |
| 68              |                              |  |   |             |    |    |   |  | 1. State              | \$10,293.00  | \$10,293.00      | \$10,293.00    | \$0.00        | 68  |
| 69              |                              |  |   |             |    |    |   |  | 2. District           | \$38,723.00  | \$38,723.00      | \$38,723.00    | \$0.00        | 69  |
| 70              |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 70  |
| 71              |                              |  |   |             |    |    |   |  | 4. E-rate             | \$277,758.00 | \$277,758.00     | \$277,758.00   | \$0.00        | 71  |
| 72              |                              |  |   |             |    |    |   |  | Project Total         | \$326,774.00 | \$326,774.00     | \$326,774.00   | \$0.00        | 72  |
| 73              | Capitan Municipal Schools    | BE18-004 Capitan Municipal School Dist.            | Upgrading network switches, uninterruptable power supplies. | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 73  |
| 74              |                              |  |   |             |    |    |   |  | 1. State              | \$1,260.85   | \$0.00           | \$0.00         | \$1,260.85    | 74  |
| 75              |                              |  |   |             |    |    |   |  | 2. District           | \$11,347.64  | \$0.00           | \$0.00         | \$11,347.64   | 75  |
| 76              |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 76  |
| 77              |                              |  |   |             |    |    |   |  | 4. E-rate             | \$50,433.94  | \$0.00           | \$0.00         | \$50,433.94   | 77  |
| 78              |                              |  |   |             |    |    |   |  | Project Total         | \$63,042.43  | \$0.00           | \$0.00         | \$63,042.43   | 78  |
| 79              | Carrizozo Municipal Schools  | BE18-005 Carrizozo Municipal Schools               | Upgrading wireless access points.                           | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 79  |
| 80              |                              |  |   |             |    |    |   |  | 1. State              | \$26.25      | \$0.00           | \$0.00         | \$26.25       | 80  |
| 81              |                              |  |   |             |    |    |   |  | 2. District           | \$236.25     | \$0.00           | \$0.00         | \$236.25      | 81  |
| 82              |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 82  |
| 83              |                              |  |   |             |    |    |   |  | 4. E-rate             | \$1,487.50   | \$0.00           | \$0.00         | \$1,487.50    | 83  |
| 84              |                              |  |   |             |    |    |   |  | Project Total         | \$1,750.00   | \$0.00           | \$0.00         | \$1,750.00    | 84  |
| 85              | Deming Public Schools        | BE16-009 Deming Public Schools                     | Purchase and installation of switches and access points.    | <div></div> |    |    |   | Closed   |                       |              |                  |                |               | 85  |
| 86              |                              |  |   |             |    |    |   |  | 1. State              | \$9,631.80   | \$9,631.80       | \$9,631.80     | \$0.00        | 86  |
| 87              |                              |  |   |             |    |    |   |  | 2. District           | \$4,127.91   | \$4,127.91       | \$4,127.91     | \$0.00        | 87  |
| 88              |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$41,895.77  | \$41,895.77      | \$41,895.77    | \$0.00        | 88  |
| 89              |                              |  |   |             |    |    |   |  | 4. E-rate             | \$77,971.72  | \$77,971.72      | \$77,971.72    | \$0.00        | 89  |
| 90              |                              |  |   |             |    |    |   |  | Project Total         | \$133,627.20 | \$133,627.20     | \$133,627.20   | \$0.00        | 90  |
| 91              | Des Moines Municipal Schools | BE18-009 Des Moines Municipal Schools              | New uninterruptable power supplies.                         | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 91  |
| 92              |                              |  |   |             |    |    |   |  | 1. State              | \$40.51      | \$0.00           | \$0.00         | \$40.51       | 92  |
| 93              |                              |  |   |             |    |    |   |  | 2. District           | \$2,344.58   | \$0.00           | \$0.00         | \$2,344.58    | 93  |
| 94              |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 94  |
| 95              |                              |  |   |             |    |    |   |  | 4. E-rate             | \$5,565.21   | \$0.00           | \$0.00         | \$5,565.21    | 95  |
| 96              |                              |  |   |             |    |    |   |  | Project Total         | \$7,950.30   | \$0.00           | \$0.00         | \$7,950.30    | 96  |
| 97              | Dexter Consolidated Schools  | BE16-025 Dexter School District                    | Upgrading cabling, switches and access points.              | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 97  |
| 98              |                              |  |   |             |    |    |   |  | 1. State              | \$7,206.48   | \$7,206.48       | \$7,206.48     | \$0.00        | 98  |
| 99              |                              |  |   |             |    |    |   |  | 2. District           | \$4,682.91   | \$4,682.91       | \$4,682.91     | \$0.00        | 99  |
| 100             |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 100 |
| 101             |                              |  |   |             |    |    |   |  | 4. E-rate             | \$67,373.24  | \$67,373.24      | \$67,373.24    | \$0.00        | 101 |
| 102             |                              |  |   |             |    |    |   |  | Project Total         | \$79,262.63  | \$79,262.63      | \$79,262.63    | \$0.00        | 102 |
| 103             | Dora Consolidated Schools    | BE16-036 Dora Consolidated Schools                 | New fiber connections between data closets.                 | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 103 |
| 104             |                              |  |   |             |    |    |   |  | 1. State              | \$2,200.65   | \$0.00           | \$0.00         | \$2,200.65    | 104 |
| 105             |                              |  |   |             |    |    |   |  | 2. District           | \$1,406.97   | \$0.00           | \$0.00         | \$1,406.97    | 105 |
| 106             |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 106 |
| 107             |                              |  |   |             |    |    |   |  | 4. E-rate             | \$8,417.78   | \$0.00           | \$0.00         | \$8,417.78    | 107 |
| 108             |                              |  |   |             |    |    |   |  | Project Total         | \$12,025.40  | \$0.00           | \$0.00         | \$12,025.40   | 108 |
| 109             | Dora Consolidated Schools    | BE16-051 Dora Consolidated School District (REC 6) | New cabling, firewall, switches, ups and access points.     | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 109 |
| 110             |                              |  |   |             |    |    |   |  | 1. State              | \$3,188.26   | \$0.00           | \$0.00         | \$3,188.26    | 110 |
| 111             |                              |  |   |             |    |    |   |  | 2. District           | \$2,038.39   | \$0.00           | \$0.00         | \$2,038.39    | 111 |
| 112             |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 112 |
| 113             |                              |  |   |             |    |    |   |  | 4. E-rate             | \$18,530.85  | \$0.00           | \$0.00         | \$18,530.85   | 113 |
| 114             |                              |  |   |             |    |    |   |  | Project Total         | \$23,757.50  | \$0.00           | \$0.00         | \$23,757.50   | 114 |
| 115             | Elida Municipal Schools      | BE16-037 Elida Municipal Schools (REC 6)           | New cabling, firewall, switches, ups and access points.     | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 115 |
| 116             |                              |  |   |             |    |    |   |  | 1. State              | \$1,719.61   | \$322.94         | \$0.00         | \$1,396.67    | 116 |
| 117             |                              |  |   |             |    |    |   |  | 2. District           | \$2,374.70   | \$445.96         | \$0.00         | \$1,928.74    | 117 |
| 118             |                              |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 118 |
| 119             |                              |  |   |             |    |    |   |  | 4. E-rate             | \$14,516.19  | \$2,726.10       | \$0.00         | \$11,790.09   | 119 |
| 120             |                              |  |   |             |    |    |   |  | Project Total         | \$18,610.50  | \$3,495.00       | \$0.00         | \$15,115.50   | 120 |



- PD Project under development
- UC Project under construction
- PC Project completed
- C Project closed

Broadband Project Status Report March 2018

| School District                       |   | Project #  | Project Scope | PD | UC | PC | C | Manager Report                                   | Funding Sources       | Award Amount | Committed Amount | Expended Total | Award Balance |
|---------------------------------------|---|--|---------------|----|----|----|---|--|-----------------------|--------------|------------------|----------------|---------------|
| Espanola Public Schools               | BE16-007 Carinos De Los Ninos Charter School (Espanola Charter) | Network hardware and network cabling upgrades.   |               |    |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$1,303.26   | \$1,303.26       | \$1,303.26     | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$765.41     | \$765.41         | \$765.41       | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$260.80     | \$260.80         | \$260.80       | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$11,722.47  | \$11,722.47      | \$11,722.47    | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$14,051.94  | \$14,051.94      | \$14,051.94    | \$0.00        |
| Estancia Municipal School District    | BE16-038 Estancia Municipal School District                     | New switches, firewall, access points and cabling.   |               |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$9,681.93   | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$7,027.72   | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$96,387.99  | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$111,397.22 | \$0.00           | \$0.00         | \$0.00        |
| Farmington Municipal Schools          | BE16-011 Farmington Municipal School District                   | New data cabling, switches, access points and power backup.  |               |    |    |    |   | Closed   |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$93,609.57  | \$93,491.32      | \$93,491.32    | \$118.25      |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$52,655.38  | \$52,588.86      | \$52,588.87    | \$66.52       |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$585,059.81 | \$584,320.74     | \$584,320.74   | \$739.07      |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$731,324.76 | \$730,400.92     | \$730,400.92   | \$923.84      |
| Floyd Municipal Schools               | BE16-026 Floyd Municipal Schools (REC 6)                        | New cabling, firewall, switches, ups and access points.  |               |    |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$4,731.96   | \$599.74         | \$0.00         | \$4,132.22    |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$1,334.66   | \$169.16         | \$0.00         | \$1,165.50    |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$21,508.91  | \$2,726.10       | \$0.00         | \$18,782.81   |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$27,575.53  | \$3,495.00       | \$0.00         | \$24,080.53   |
| Fort Sumner Municipal Schools         | BE16-027 Fort Sumner Municipal Schools (REC 6)                  | New cabling, firewall, switches, ups and access points.  |               |    |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$3,075.42   | \$261.43         | \$0.00         | \$2,813.99    |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$5,969.93   | \$507.47         | \$0.00         | \$5,462.46    |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$32,069.90  | \$2,726.10       | \$0.00         | \$29,343.80   |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$41,115.25  | \$3,495.00       | \$0.00         | \$37,620.25   |
| Gallup-McKinley County Public Schools | BE16-012 Gallup-McKinley Co School District                     | Switch upgrades at four (4) schools.   |               |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$22,638.13  | \$0.00           | \$0.00         | \$22,638.13   |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$4,969.35   | \$0.00           | \$0.00         | \$4,969.35    |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$156,442.36 | \$0.00           | \$0.00         | \$156,442.36  |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$184,049.84 | \$0.00           | \$0.00         | \$184,049.84  |
| Gallup-McKinley County Schools        | BE18-010 Gallup-McKinley Co School Dist                         | Upgrading network switches.  |               |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$54,674.03  | \$0.00           | \$0.00         | \$54,674.03   |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$12,001.62  | \$0.00           | \$0.00         | \$12,001.62   |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$377,828.63 | \$0.00           | \$0.00         | \$377,828.63  |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$444,504.28 | \$0.00           | \$0.00         | \$444,504.28  |
| Grady Municipal Schools               | BE16-039 Grady Municipal School District (REC 6)                | New cabling, firewall, switches, ups and access points.  |               |    |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$3,467.79   | \$592.05         | \$0.00         | \$2,875.74    |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$1,035.83   | \$176.85         | \$0.00         | \$858.98      |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$15,967.38  | \$2,726.10       | \$0.00         | \$13,241.28   |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$20,471.00  | \$3,495.00       | \$0.00         | \$16,976.00   |
| Grants-Cibola County Schools          | BE16-013 Grants-Cibola County School District                   | UPS (power) upgrades.  |               |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$4,694.48   | \$4,694.48       | \$4,694.48     | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$1,402.25   | \$1,402.25       | \$1,402.25     | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$1,149.29   | \$1,149.29       | \$1,149.29     | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$34,548.12  | \$34,548.12      | \$34,548.12    | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$41,794.14  | \$41,794.14      | \$41,794.14    | \$0.00        |
| Grants-Cibola County Schools          | BE18-011 Grants-Cibola County School District                   | Upgrading firewall, network switches, uninterruptable power supplies, wireless access points and associated cabling. |               |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                       |   |  |               |    |    |    |   |  | 1. State              | \$15,230.10  | \$0.00           | \$0.00         | \$15,230.10   |
|                                       |   |  |               |    |    |    |   |  | 2. District           | \$4,048.51   | \$0.00           | \$0.00         | \$4,048.51    |
|                                       |   |  |               |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                       |   |  |               |    |    |    |   |  | 4. E-rate             | \$109,245.41 | \$0.00           | \$0.00         | \$109,245.41  |
|                                       |   |  |               |    |    |    |   |  | Project Total         | \$128,524.02 | \$0.00           | \$0.00         | \$128,524.02  |



- PD Project under development
- UC Project under construction
- PC Project completed
- C Project closed

Broadband Project Status Report March 2018

| School District                | Project #  | Project Scope   | PD | UC | PC | C | Manager Report                                   | Funding Sources       | Award Amount | Committed Amount | Expended Total | Award Balance |
|--------------------------------|--|---|----|----|----|---|--|-----------------------|--------------|------------------|----------------|---------------|
| Hagerman Municipal Schools     | BE16-040 Hagerman Municipal School District      | Switch and UPS upgrades.  |    |    |    |   | Project complete.                                |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$570.22     | \$460.63         | \$460.63       | \$109.59      |
|                                |  |   |    |    |    |   |  | 2. District           | \$151.58     | \$122.44         | \$122.44       | \$29.14       |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$4,090.20   | \$3,304.07       | \$3,304.07     | \$786.13      |
|                                |  |   |    |    |    |   |  | Project Total         | \$4,812.00   | \$3,887.14       | \$3,887.14     | \$924.86      |
| Hatch Valley Public Schools    | BE16-028 Hatch Valley Public Schools             | New access points, switches, and cabling.   |    |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$8,663.79   | \$8,663.79       | \$8,663.79     | \$0.00        |
|                                |  |   |    |    |    |   |  | 2. District           | \$1,294.59   | \$1,294.59       | \$1,294.59     | \$0.00        |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$56,430.82  | \$56,430.82      | \$56,430.82    | \$0.00        |
|                                |  |   |    |    |    |   |  | Project Total         | \$66,389.20  | \$66,389.20      | \$66,389.20    | \$0.00        |
| Hatch Valley Public Schools    | BE18-012 Hatch Valley Public Schools             | Upgrading network switches wireless access and cabling                                  |    |    |    |   | Project under development.                       |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$9,642.47   | \$0.00           | \$0.00         | \$9,642.47    |
|                                |  |   |    |    |    |   |  | 2. District           | \$1,440.83   | \$0.00           | \$0.00         | \$1,440.83    |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$62,805.34  | \$0.00           | \$0.00         | \$62,805.34   |
|                                |  |   |    |    |    |   |  | Project Total         | \$73,888.64  | \$0.00           | \$0.00         | \$73,888.64   |
| Hobbs Municipal Schools        | BE16-042 Hobbs Municipal Schools                 | New switches and access points.   |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$42,336.94  | \$42,336.94      | \$42,336.94    | \$0.00        |
|                                |  |   |    |    |    |   |  | 2. District           | \$40,676.66  | \$40,676.66      | \$40,676.66    | \$0.00        |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$332,054.40 | \$332,054.40     | \$332,054.40   | \$0.00        |
|                                |  |   |    |    |    |   |  | Project Total         | \$415,068.00 | \$415,068.00     | \$415,068.00   | \$0.00        |
| Hondo Valley Public Schools    | BE18-013 Hondo Valley School District            | Upgrading uninterruptable power supplies and switches.                                  |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$1,439.97   | \$0.00           | \$0.00         | \$1,439.97    |
|                                |  |   |    |    |    |   |  | 2. District           | \$4,820.76   | \$0.00           | \$0.00         | \$4,820.76    |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$35,477.42  | \$0.00           | \$0.00         | \$35,477.42   |
|                                |  |   |    |    |    |   |  | Project Total         | \$41,738.15  | \$0.00           | \$0.00         | \$41,738.15   |
| House Municipal Schools        | BE16-029 House Municipal School District (REC 6) | New cabling, firewall, switches, ups and access points.                                 |    |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$2,243.23   | \$407.52         | \$0.00         | \$1,835.71    |
|                                |  |   |    |    |    |   |  | 2. District           | \$1,989.29   | \$361.38         | \$0.00         | \$1,627.91    |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$15,006.23  | \$2,726.10       | \$0.00         | \$12,280.13   |
|                                |  |   |    |    |    |   |  | Project Total         | \$19,238.75  | \$3,495.00       | \$0.00         | \$15,743.75   |
| Jemez Valley Public Schools    | BE18-030 San Diego Riverside School              | Upgrading switches, wireless access and cabling.  |    |    |    |   | Project under development.                       |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$1,919.27   | \$0.00           | \$0.00         | \$1,919.27    |
|                                |  |   |    |    |    |   |  | 2. District           | \$2,164.29   | \$0.00           | \$0.00         | \$2,164.29    |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$23,140.17  | \$0.00           | \$0.00         | \$23,140.17   |
|                                |  |   |    |    |    |   |  | Project Total         | \$27,223.73  | \$0.00           | \$0.00         | \$27,223.73   |
| Las Vegas City Public Schools  | BE18-017 Las Vegas City School District          | Upgrading firewall, wireless access, and adding cabling.                                |    |    |    |   | Project under construction.                      |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$11,872.48  | \$0.00           | \$0.00         | \$11,872.48   |
|                                |  |   |    |    |    |   |  | 2. District           | \$9,713.85   | \$0.00           | \$0.00         | \$9,713.85    |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$86,345.33  | \$0.00           | \$0.00         | \$86,345.33   |
|                                |  |   |    |    |    |   |  | Project Total         | \$107,931.66 | \$0.00           | \$0.00         | \$107,931.66  |
| Las Vegas West School District | BE16-021 West Las Vegas School District          | Upgrading firewall, wireless access, adding cabling and uninterruptable power supplies. |    |    |    |   | Project Complete. Processing financial closeout. |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$1,300.43   | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 2. District           | \$531.16     | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$10,397.01  | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | Project Total         | \$12,210.60  | \$0.00           | \$0.00         | \$0.00        |
| Logan Municipal Schools        | BE16-030 Logan Municipal School District (REC 6) | New cabling, firewall, switches, ups and access points.                                 |    |    |    |   | Project Complete. Processing financial closeout. |                       |              |                  |                |               |
|                                |  |   |    |    |    |   |  | 1. State              | \$1,618.58   | \$230.67         | \$0.00         | \$1,387.91    |
|                                |  |   |    |    |    |   |  | 2. District           | \$3,776.70   | \$538.23         | \$0.00         | \$3,238.47    |
|                                |  |   |    |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
|                                |  |   |    |    |    |   |  | 4. E-rate             | \$19,128.72  | \$2,726.10       | \$0.00         | \$16,402.62   |
|                                |  |   |    |    |    |   |  | Project Total         | \$24,524.00  | \$3,495.00       | \$0.00         | \$21,029.00   |



- PD Project under development
- UC Project under construction
- PC Project completed
- c Project closed

Broadband Project Status Report March 2018

| School District |                                  | Project #                                  | Project Scope   | PD          | UC | PC | C | Manager Report                                   | Funding Sources       | Award Amount | Committed Amount | Expended Total | Award Balance |     |
|-----------------|----------------------------------|--|---|-------------|----|----|---|--|-----------------------|--------------|------------------|----------------|---------------|-----|
| 241             | Los Alamos Public Schools        | BE16-014 Los Alamos Public Schools         | New cabling, switches, access points and firewall.                | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 241 |
| 242             |                                  |  |   |             |    |    |   |  | 1. State              | \$41,097.78  | \$41,097.78      | \$41,097.78    | \$0.00        | 242 |
| 243             |                                  |  |   |             |    |    |   |  | 2. District           | \$50,230.62  | \$50,230.62      | \$50,230.62    | \$0.00        | 243 |
| 244             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$26,113.97  | \$26,113.97      | \$26,113.97    | \$0.00        | 244 |
| 245             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$91,328.40  | \$91,328.40      | \$91,328.40    | \$0.00        | 245 |
| 246             |                                  |  |   |             |    |    |   |  | Project Total         | \$208,770.77 | \$208,770.77     | \$208,770.77   | \$0.00        | 246 |
| 247             | Los Lunas Schools                | BE18-019 Los Lunas Schools                 | District switch upgrade.  | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 247 |
| 248             |                                  |  |   |             |    |    |   |  | 1. State              | \$64,892.24  | \$0.00           | \$0.00         | \$64,892.24   | 248 |
| 249             |                                  |  |   |             |    |    |   |  | 2. District           | \$20,492.29  | \$0.00           | \$0.00         | \$20,492.29   | 249 |
| 250             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 250 |
| 251             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$483,845.62 | \$0.00           | \$0.00         | \$483,845.62  | 251 |
| 252             |                                  |  |   |             |    |    |   |  | Project Total         | \$569,230.15 | \$0.00           | \$0.00         | \$569,230.15  | 252 |
| 253             | Melrose Public Schools           | BE16-031 Melrose Municipal School District | New fiber connections to multiple data closets.                   | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 253 |
| 254             |                                  |  |   |             |    |    |   |  | 1. State              | \$2,337.28   | \$0.00           | \$0.00         | \$2,337.28    | 254 |
| 255             |                                  |  |   |             |    |    |   |  | 2. District           | \$1,494.32   | \$0.00           | \$0.00         | \$1,494.32    | 255 |
| 256             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 256 |
| 257             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$8,940.40   | \$0.00           | \$0.00         | \$8,940.40    | 257 |
| 258             |                                  |  |   |             |    |    |   |  | Project Total         | \$12,772.00  | \$0.00           | \$0.00         | \$12,772.00   | 258 |
| 259             | Melrose Public Schools           | BE16-050 Melrose Municipal Schools (REC 6) | New cabling, firewall, switches, ups and access points.           | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 259 |
| 260             |                                  |  |   |             |    |    |   |  | 1. State              | \$3,513.09   | \$0.00           | \$0.00         | \$3,513.09    | 260 |
| 261             |                                  |  |   |             |    |    |   |  | 2. District           | \$2,246.07   | \$0.00           | \$0.00         | \$2,246.07    | 261 |
| 262             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 262 |
| 263             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$20,418.84  | \$0.00           | \$0.00         | \$20,418.84   | 263 |
| 264             |                                  |  |   |             |    |    |   |  | Project Total         | \$26,178.00  | \$0.00           | \$0.00         | \$26,178.00   | 264 |
| 265             | Mora Independent School District | BE18-022 Mora Ind. School District         | Upgrading wireless access, switches and a network router.         | <div></div> |    |    |   | Project under development.                       |                       |              |                  |                |               | 265 |
| 266             |                                  |  |   |             |    |    |   |  | 1. State              | \$3,221.60   | \$0.00           | \$0.00         | \$3,221.60    | 266 |
| 267             |                                  |  |   |             |    |    |   |  | 2. District           | \$5,982.97   | \$0.00           | \$0.00         | \$5,982.97    | 267 |
| 268             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 268 |
| 269             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$52,159.21  | \$0.00           | \$0.00         | \$52,159.21   | 269 |
| 270             |                                  |  |   |             |    |    |   |  | Project Total         | \$61,363.78  | \$0.00           | \$0.00         | \$61,363.78   | 270 |
| 271             | Pecos Independent Schools        | BE16-049 Pecos Independent School District | New power backup, wireless and data cabling.                      | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 271 |
| 272             |                                  |  |   |             |    |    |   |  | 1. State              | \$2,317.64   | \$0.00           | \$0.00         | \$2,317.64    | 272 |
| 273             |                                  |  |   |             |    |    |   |  | 2. District           | \$3,335.14   | \$0.00           | \$0.00         | \$3,335.14    | 273 |
| 274             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 274 |
| 275             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$32,032.44  | \$0.00           | \$0.00         | \$32,032.44   | 275 |
| 276             |                                  |  |   |             |    |    |   |  | Project Total         | \$37,685.22  | \$0.00           | \$0.00         | \$37,685.22   | 276 |
| 277             | Penasco Independent Schools      | BE16-018 Penasco Independent Schools       | LAN upgrade of cable, electronics and wireless access.            | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 277 |
| 278             |                                  |  |   |             |    |    |   |  | 1. State              | \$5,030.58   | \$0.00           | \$0.00         | \$5,030.58    | 278 |
| 279             |                                  |  |   |             |    |    |   |  | 2. District           | \$2,829.70   | \$0.00           | \$0.00         | \$2,829.70    | 279 |
| 280             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 280 |
| 281             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$44,541.62  | \$0.00           | \$0.00         | \$44,541.62   | 281 |
| 282             |                                  |  |   |             |    |    |   |  | Project Total         | \$52,401.90  | \$0.00           | \$0.00         | \$52,401.90   | 282 |
| 283             | Pojoaque Valley Public Schools   | BE18-025 Pojoaque Valley Public Schools    | New firewall  | <div></div> |    |    |   | Project complete.                                |                       |              |                  |                |               | 283 |
| 284             |                                  |  |   |             |    |    |   |  | 1. State              | \$1,757.53   | \$1,757.53       | \$0.00         | \$0.00        | 284 |
| 285             |                                  |  |   |             |    |    |   |  | 2. District           | \$585.85     | \$585.85         | \$0.00         | \$0.00        | 285 |
| 286             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$603.06     | \$603.06         | \$0.00         | \$0.00        | 286 |
| 287             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$9,373.51   | \$9,373.51       | \$0.00         | \$0.00        | 287 |
| 288             |                                  |  |   |             |    |    |   |  | Project Total         | \$12,319.95  | \$12,319.95      | \$0.00         | \$0.00        | 288 |
| 289             | Portales Municipal Schools       | BE16-019 Portales Municipal Schools        | LAN upgrade of cable, electronics and wireless access.            | <div></div> |    |    |   | Project complete. Processing financial closeout. |                       |              |                  |                |               | 289 |
| 290             |                                  |  |   |             |    |    |   |  | 1. State              | \$52,131.25  | \$0.00           | \$0.00         | \$0.00        | 290 |
| 291             |                                  |  |   |             |    |    |   |  | 2. District           | \$18,786.68  | \$0.00           | \$0.00         | \$0.00        | 291 |
| 292             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 292 |
| 293             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$283,631.80 | \$0.00           | \$0.00         | \$0.00        | 293 |
| 294             |                                  |  |   |             |    |    |   |  | Project Total         | \$354,539.76 | \$0.00           | \$0.00         | \$0.00        | 294 |
| 295             | Rio Rancho Public Schools        | BE16-046 Rio Rancho Public Schools         | District wide upgrades for wireless, switches and power back ups. | <div></div> |    |    |   | Project under construction.                      |                       |              |                  |                |               | 295 |
| 296             |                                  |  |   |             |    |    |   |  | 1. State              | \$98,749.90  | \$0.00           | \$0.00         | \$98,749.90   | 296 |
| 297             |                                  |  |   |             |    |    |   |  | 2. District           | \$49,237.21  | \$0.00           | \$0.00         | \$49,237.21   | 297 |
| 298             |                                  |  |   |             |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        | 298 |
| 299             |                                  |  |   |             |    |    |   |  | 4. E-rate             | \$221,980.67 | \$0.00           | \$0.00         | \$221,980.67  | 299 |
| 300             |                                  |  |   |             |    |    |   |  | Project Total         | \$369,967.78 | \$0.00           | \$0.00         | \$369,967.78  | 300 |



■

PD Project under development

■

UC Project under construction

■

PC Project completed

■

c Project closed

## Broadband Project Status Report March 2018

| School District                        |                                     | Project #   | Project Scope   | PD | UC | PC | C | Manager Report                                   | Funding Sources       | Award Amount   | Committed Amount | Expended Total | Award Balance |
|--|-------------------------------------|---|---|----|----|----|---|--|-----------------------|----------------|------------------|----------------|---------------|
| 301<br>302<br>303<br>304<br>305<br>306 | Rio Rancho Public Schools           | BE18-026 Rio Rancho Public School Dist.                             | Upgrading wireless access, network switches and associated cabling. | ■  |    |    |   | Project under construction.                      |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$247,695.06   | \$0.00           | \$0.00         | \$247,695.06  |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$126,999.06   | \$0.00           | \$0.00         | \$126,999.06  |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$562,041.19   | \$0.00           | \$0.00         | \$562,041.19  |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$936,735.31   | \$0.00           | \$0.00         | \$936,735.31  |
| 307<br>308<br>309<br>310<br>311<br>312 | Roswell Independent School District | BE18-027 Roswell Ind. School District                               | Upgrading network switches, cabling and wireless access.            | ■  |    |    |   | Project under development.                       |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$107,496.25   | \$0.00           | \$0.00         | \$107,496.25  |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$41,804.10    | \$0.00           | \$0.00         | \$41,804.10   |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$846,035.29   | \$0.00           | \$0.00         | \$846,035.29  |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$995,335.64   | \$0.00           | \$0.00         | \$995,335.64  |
| 313<br>314<br>315<br>316<br>317<br>318 | Roy Municipal Schools               | BE18-028 Roy Municipal Schools                                      | Upgrading their current firewall.                                   | ■  |    |    |   | Project under development.                       |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$1,540.78     | \$0.00           | \$0.00         | \$1,540.78    |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$1,737.47     | \$0.00           | \$0.00         | \$1,737.47    |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$18,576.74    | \$0.00           | \$0.00         | \$18,576.74   |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$21,854.99    | \$0.00           | \$0.00         | \$21,854.99   |
| 319<br>320<br>321<br>322<br>323<br>324 | Ruidoso Municipal Schools           | BE16-043 Ruidoso Municipal Schools                                  | Wireless upgrades for the middle and high school.                   |    | ■  |    |   | Project under construction.                      |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$1,849.57     | \$0.00           | \$0.00         | \$1,849.57    |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$16,646.12    | \$0.00           | \$0.00         | \$16,646.12   |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$73,982.74    | \$0.00           | \$0.00         | \$73,982.74   |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$92,478.43    | \$0.00           | \$0.00         | \$92,478.43   |
| 325<br>326<br>327<br>328<br>329<br>330 | San Jon Municipal Schools           | BE16-041 San Jon Municipal Schools (REC 6)                          | New cabling, firewall, switches, ups and access points.             |    |    | ■  |   | Project Complete. Processing financial closeout. |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$3,643.79     | \$538.23         | \$0.00         | \$3,105.56    |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$1,561.63     | \$230.67         | \$0.00         | \$1,330.96    |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$18,455.58    | \$2,726.10       | \$0.00         | \$15,729.48   |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$23,661.00    | \$3,495.00       | \$0.00         | \$20,166.00   |
| 331<br>332<br>333<br>334<br>335<br>336 | Santa Fe Public Schools             | BE16-001 Academy for Technology and the Classics (Santa Fe Charter) | Phase 2 of their passive optical network deployment.                |    |    |    | ■ | Closed   |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$1,638.00     | \$1,638.00       | \$1,638.00     | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$14,742.00    | \$14,742.00      | \$14,742.00    | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$91,568.85    | \$91,568.85      | \$91,568.85    | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$38,220.00    | \$38,220.00      | \$38,220.00    | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$146,168.85   | \$146,168.85     | \$146,168.85   | \$0.00        |
| 337<br>338<br>339<br>340<br>341<br>342 | Santa Fe Public Schools             | BE16-016 Monte Del Sol Charter (Santa Fe Charter)                   | New network switches.   |    |    |    | ■ | Project complete. Processing financial closeout. |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$804.64       | \$0.00           | \$0.00         | \$804.64      |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$7,241.80     | \$0.00           | \$0.00         | \$7,241.80    |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$32,185.78    | \$0.00           | \$0.00         | \$32,185.78   |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$40,232.22    | \$0.00           | \$0.00         | \$40,232.22   |
| 343<br>344<br>345<br>346<br>347<br>348 | Santa Fe Public Schools             | BE16-047 Santa Fe Public Schools                                    | Districtwide wireless upgrade.                                      |    |    |    | ■ | Project complete. Processing financial closeout. |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$25,579.54    | \$25,579.54      | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$230,215.87   | \$230,215.87     | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$154,727.40   | \$154,727.40     | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$1,023,181.62 | \$1,023,181.62   | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$1,433,704.43 | \$1,433,704.43   | \$0.00         | \$0.00        |
| 349<br>350<br>351<br>352<br>353<br>354 | Silver Consolidated Schools         | BE16-035 Silver Consolidated Schools                                | Wireless and battery backup upgrades.                               |    |    |    | ■ | Project complete.                                |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$2,600.47     | \$2,600.47       | \$2,600.47     | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$3,178.35     | \$3,178.35       | \$3,178.35     | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$9,124.23     | \$9,124.23       | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$23,115.30    | \$23,115.30      | \$23,115.30    | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$38,018.35    | \$38,018.35      | \$38,018.35    | \$0.00        |
| 355<br>356<br>357<br>358<br>359<br>360 | Socorro Consolidated Schools        | BE16-034 Socorro Consolidated School District                       | Districtwide switch upgrade.  |    | ■  |    |   | Project under construction.                      |                       |                |                  |                |               |
|  |                                     |   |   |    |    |    |   |  | 1. State              | \$12,945.97    | \$0.00           | \$0.00         | \$12,945.97   |
|  |                                     |   |   |    |    |    |   |  | 2. District           | \$3,866.98     | \$0.00           | \$0.00         | \$3,866.98    |
|  |                                     |   |   |    |    |    |   |  | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00        |
|  |                                     |   |   |    |    |    |   |  | 4. E-rate             | \$67,251.82    | \$0.00           | \$0.00         | \$67,251.82   |
|  |                                     |   |   |    |    |    |   |  | Project Total         | \$84,064.77    | \$0.00           | \$0.00         | \$84,064.77   |



■

PD Project under development

■

UC Project under construction











■

PC Project completed

■

C Project closed

Broadband Project Status Report March 2018

| School District |                                | Project #   | Project Scope   | PD  | UC | PC | C | Manager Report                                   | Funding Sources       | Award Amount | Committed Amount | Expended Total | Award Balance |
|-----------------|--------------------------------|---|---|---|----|----|---|--|-----------------------|--------------|------------------|----------------|---------------|
| 361             | State Charter                  | BE16-015 McCurdy Charter School (State Charter)         | New switches, access points, UPS, cabling and data rack.  |    |    |    |   | Project under construction.                      | 1. State              | \$9,922.50   | \$0.00           | \$0.00         | \$9,922.50    |
| 362             |                                |   |   |   |    |    |   |  | 2. District           | \$5,827.50   | \$0.00           | \$0.00         | \$5,827.50    |
| 363             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 364             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$63,000.00  | \$0.00           | \$0.00         | \$63,000.00   |
| 365             |                                |   |   |   |    |    |   |  | Project Total         | \$78,750.00  | \$0.00           | \$0.00         | \$78,750.00   |
| 366             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 367             | State Charter                  | BE16-048 Tierra Adentro of New Mexico                   | New firewall. Expanding wireless access and associated cabling.                                     |    |    |    |   | Project complete. Processing financial closeout. | 1. State              | \$4,565.07   | \$0.00           | \$0.00         | \$4,565.07    |
| 368             |                                |   |   |   |    |    |   |  | 2. District           | \$3,172.33   | \$0.00           | \$0.00         | \$3,172.33    |
| 369             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 370             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$30,949.60  | \$0.00           | \$0.00         | \$30,949.60   |
| 371             |                                |   |   |   |    |    |   |  | Project Total         | \$38,687.00  | \$0.00           | \$0.00         | \$38,687.00   |
| 372             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 373             | State Charter                  | BE18-008 Cottonwood Classical Preparatory School        | Upgrading firewall, cabling, wireless access, and hardware.   |    |    |    |   | Project in development.                          | 1. State              | \$34,572.87  | \$0.00           | \$0.00         | \$34,572.87   |
| 374             |                                |   |   |   |    |    |   |  | 2. District           | \$27,046.26  | \$0.00           | \$0.00         | \$27,046.26   |
| 375             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 376             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$41,079.42  | \$0.00           | \$0.00         | \$41,079.42   |
| 377             |                                |   |   |   |    |    |   |  | Project Total         | \$102,698.55 | \$0.00           | \$0.00         | \$102,698.55  |
| 378             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 379             | State Charter                  | BE18-014 Horizon Academy West                           | Upgrading network switches, firewall, switches, wireless access and uninterruptable power supplies. |    |    |    |   | Project under development.                       | 1. State              | \$2,361.94   | \$0.00           | \$0.00         | \$2,361.94    |
| 380             |                                |   |   |   |    |    |   |  | 2. District           | \$2,020.86   | \$0.00           | \$0.00         | \$2,020.86    |
| 381             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 382             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$24,835.84  | \$0.00           | \$0.00         | \$24,835.84   |
| 383             |                                |   |   |   |    |    |   |  | Project Total         | \$29,218.64  | \$0.00           | \$0.00         | \$29,218.64   |
| 384             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 385             | State Charter                  | BE18-021 Mission Achievement and Success Charter School | Upgrading internal cabling.   |    |    |    |   | Project under development.                       | 1. State              | \$2,195.73   | \$0.00           | \$0.00         | \$2,195.73    |
| 386             |                                |   |   |   |    |    |   |  | 2. District           | \$1,656.42   | \$0.00           | \$0.00         | \$1,656.42    |
| 387             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 388             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$21,828.85  | \$0.00           | \$0.00         | \$21,828.85   |
| 389             |                                |   |   |   |    |    |   |  | Project Total         | \$25,681.00  | \$0.00           | \$0.00         | \$25,681.00   |
| 390             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 391             | State Charter                  | BE18-032 School of Dreams Academy                       | Adding internal fiber cabling, network switches, and uninterruptable power supplies.                |  |    |    |   | Project under development.                       | 1. State              | \$32,514.32  | \$0.00           | \$0.00         | \$32,514.32   |
| 392             |                                |   |   |   |    |    |   |  | 2. District           | \$10,267.68  | \$0.00           | \$0.00         | \$10,267.68   |
| 393             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 394             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$42,782.00  | \$0.00           | \$0.00         | \$42,782.00   |
| 395             |                                |   |   |   |    |    |   |  | Project Total         | \$85,564.00  | \$0.00           | \$0.00         | \$85,564.00   |
| 396             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 397             | State Charter                  | BE18-034 The Great Academy                              | Upgrading firewall and wireless access.   |  |    |    |   | Project under development.                       | 1. State              | \$2,831.40   | \$0.00           | \$0.00         | \$2,831.40    |
| 398             |                                |   |   |   |    |    |   |  | 2. District           | \$2,135.97   | \$0.00           | \$0.00         | \$2,135.97    |
| 399             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 400             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$7,451.05   | \$0.00           | \$0.00         | \$7,451.05    |
| 401             |                                |   |   |   |    |    |   |  | Project Total         | \$12,418.42  | \$0.00           | \$0.00         | \$12,418.42   |
| 402             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 403             | State Charter                  | BE18-035 The New America School                         | Upgrading cabling, network switches, and data racks.  |  |    |    |   | Project under development.                       | 1. State              | \$5,832.58   | \$0.00           | \$0.00         | \$5,832.58    |
| 404             |                                |   |   |   |    |    |   |  | 2. District           | \$4,400.02   | \$0.00           | \$0.00         | \$4,400.02    |
| 405             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 406             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$57,984.71  | \$0.00           | \$0.00         | \$57,984.71   |
| 407             |                                |   |   |   |    |    |   |  | Project Total         | \$68,217.31  | \$0.00           | \$0.00         | \$68,217.31   |
| 408             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 409             | Taos Municipal School District | BE16-020 Taos Municipal School District                 | Upgrading wireless and network switches.  |  |    |    |   | Project complete. Processing financial closeout. | 1. State              | \$1,849.72   | \$0.00           | \$0.00         | \$0.00        |
| 410             |                                |   |   |   |    |    |   |  | 2. District           | \$16,647.49  | \$0.00           | \$0.00         | \$0.00        |
| 411             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 412             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$104,817.52 | \$0.00           | \$0.00         | \$0.00        |
| 413             |                                |   |   |   |    |    |   |  | Project Total         | \$123,341.73 | \$0.00           | \$0.00         | \$0.00        |
| 414             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |
| 415             | Texico Municipal Schools       | BE16-032 Texico Municipal Schools (REC 6)               | New cabling, firewall, switches, ups and access points.   |  |    |    |   | Project complete. Processing financial closeout. | 1. State              | \$5,805.72   | \$484.41         | \$0.00         | \$5,321.31    |
| 416             |                                |   |   |   |    |    |   |  | 2. District           | \$3,409.71   | \$284.49         | \$0.00         | \$3,125.22    |
| 417             |                                |   |   |   |    |    |   |  | 3. 100% District Only | \$0.00       | \$0.00           | \$0.00         | \$0.00        |
| 418             |                                |   |   |   |    |    |   |  | 4. E-rate             | \$32,672.87  | \$2,726.10       | \$0.00         | \$29,946.77   |
| 419             |                                |   |   |   |    |    |   |  | Project Total         | \$41,888.30  | \$3,495.00       | \$0.00         | \$38,393.30   |
| 420             |                                |   |   |   |    |    |   |  |                       |              |                  |                |               |

PD Project under development

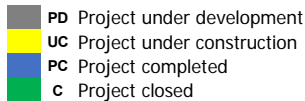
UC Project under construction

PC Project completed

C Project closed

Broadband Project Status Report March 2018

| School District |   | Project #                                 | Project Scope  | PD          | UC | PC | C | Manager Report              | Funding Sources       | Award Amount    | Committed Amount | Expended Total | Award Balance   |
|-----------------|---|---|--|-------------|----|----|---|-----------------------------|-----------------------|-----------------|------------------|----------------|-----------------|
| 421             | Truth or Consequences Municipal Schools | BE16-033 Truth or Consequences            | Wireless upgrades at the middle school.  | <div></div> |    |    |   | Project under construction. | 1. State              | \$1,810.04      | \$0.00           | \$0.00         | \$1,810.04      |
| 422             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 423             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$4,028.81      | \$0.00           | \$0.00         | \$4,028.81      |
| 424             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$33,086.83     | \$0.00           | \$0.00         | \$33,086.83     |
| 425             |   |   |  |             |    |    |   |                             | Project Total         | \$38,925.68     | \$0.00           | \$0.00         | \$38,925.68     |
| 426             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 427             | Truth or Consequences Municipal Schools | BE18-036 Truth or Cons Mun Sch District   | Upgrading wireless access and associated cabling.                                | <div></div> |    |    |   | Project under development.  | 1. State              | \$2,957.48      | \$0.00           | \$0.00         | \$2,957.48      |
| 428             |   |   |  |             |    |    |   |                             | 2. District           | \$6,284.65      | \$0.00           | \$0.00         | \$6,284.65      |
| 429             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 430             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$52,372.12     | \$0.00           | \$0.00         | \$52,372.12     |
| 431             |   |   |  |             |    |    |   |                             | Project Total         | \$61,614.25     | \$0.00           | \$0.00         | \$61,614.25     |
| 432             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 433             | West Las Vegas Public Schools           | BE18-018 Las Vegas West School District   | Upgrading uninterruptable power supplies, firewall, wireless access and cabling. | <div></div> |    |    |   | Project under development.  | 1. State              | \$8,856.88      | \$0.00           | \$0.00         | \$0.00          |
| 434             |   |   |  |             |    |    |   |                             | 2. District           | \$6,912.55      | \$0.00           | \$0.00         | \$0.00          |
| 435             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 436             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$89,360.15     | \$0.00           | \$0.00         | \$0.00          |
| 437             |   |   |  |             |    |    |   |                             | Project Total         | \$105,129.58    | \$0.00           | \$0.00         | \$0.00          |
| 438             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 439             | Walatowa Charter High School            | BF16-016 Walatowa Charter High            | Connect School to the internet by fiber  | <div></div> |    |    |   | Project under development   | 1. State              | \$85,125.00     | \$0.00           | \$0.00         | \$0.00          |
| 440             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 441             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 442             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$1,617,382.00  | \$0.00           | \$0.00         | \$0.00          |
| 443             |   |   |  |             |    |    |   |                             | Project Total         | \$1,702,507.00  | \$0.00           | \$0.00         | \$0.00          |
| 444             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 445             | Albuquerque Public Schools              | BF18-001 Albuquerque Public Schools       | APS connecting 159 schools via fiber   | <div></div> |    |    |   | Project under development   | 1. State              | \$1,434,050.00  | \$0.00           | \$0.00         | \$1,434,050.00  |
| 446             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 447             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 448             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$12,906,450.00 | \$0.00           | \$0.00         | \$12,906,450.00 |
| 449             |   |   |  |             |    |    |   |                             | Project Total         | \$14,340,500.00 | \$0.00           | \$0.00         | \$14,340,500.00 |
| 450             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 451             | Deming Public Schools                   | BF16-008 Deming Public Schools            | Connect Columbus ES to Deming Central Office.                                    | <div></div> |    |    |   | Closed                      | 1. State              | \$34,313.75     | \$34,313.75      | \$34,313.75    | \$0.00          |
| 452             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 453             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$21,225.00     | \$21,225.00      | \$21,225.00    | \$0.00          |
| 454             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$651,961.25    | \$651,961.25     | \$651,961.25   | \$0.00          |
| 455             |   |   |  |             |    |    |   |                             | Project Total         | \$707,500.00    | \$707,500.00     | \$707,500.00   | \$0.00          |
| 456             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 457             | Los Lunas Schools                       | BF18-004 Los Lunas Public Schools         | Connect 11 schools/facilities to the data center.                                | <div></div> |    |    |   | Project under development.  | 1. State              | \$79,108.80     | \$0.00           | \$0.00         | \$79,108.80     |
| 458             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 459             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 460             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$1,503,067.20  | \$0.00           | \$0.00         | \$1,503,067.20  |
| 461             |   |   |  |             |    |    |   |                             | Project Total         | \$1,582,176.00  | \$0.00           | \$0.00         | \$1,582,176.00  |
| 462             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 463             | Santa Fe Public Schools                 | BF18-005 Santa Fe Public Schools          | Connect 31 Schools/facilities to the data center.                                | <div></div> |    |    |   | Project under development.  | 1. State              | \$436,515.00    | \$0.00           | \$0.00         | \$436,515.00    |
| 464             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 465             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 466             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$4,051,543.53  | \$0.00           | \$0.00         | \$4,051,543.53  |
| 467             |   |   |  |             |    |    |   |                             | Project Total         | \$4,488,058.53  | \$0.00           | \$0.00         | \$4,488,058.53  |
| 468             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 469             | Bernalillo Public Schools               | BF18-006 Bernalillo Public Schools        | Connect eight schools.   | <div></div> |    |    |   | Project under development.  | 1. State              | \$127,221.10    | \$0.00           | \$0.00         | \$127,221.10    |
| 470             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 471             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 472             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$2,417,200.90  | \$0.00           | \$0.00         | \$2,417,200.90  |
| 473             |   |   |  |             |    |    |   |                             | Project Total         | \$2,544,422.00  | \$0.00           | \$0.00         | \$2,544,422.00  |
| 474             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |
| 475             | Clovis Municipal Schools                | BF16-004 Clovis Municipal School District | Connect Barry ES to Gattis MS.   | <div></div> |    |    |   | Project complete.           | 1. State              | \$13,244.40     | \$3,000.00       | \$3,000.00     | \$10,244.40     |
| 476             |   |   |  |             |    |    |   |                             | 2. District           | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 477             |   |   |  |             |    |    |   |                             | 3. 100% District Only | \$0.00          | \$0.00           | \$0.00         | \$0.00          |
| 478             |   |   |  |             |    |    |   |                             | 4. E-rate             | \$119,199.60    | \$102,835.20     | \$102,835.20   | \$16,364.40     |
| 479             |   |   |  |             |    |    |   |                             | Project Total         | \$132,444.00    | \$105,835.20     | \$105,835.20   | \$26,608.80     |
| 480             |   |   |  |             |    |    |   |                             |                       |                 |                  |                |                 |



## PSCOC Agenda Item VIII. A. Page 9

| School District |  | Project #                                     | Project Scope   | PD          | UC | PC | C | Manager Report              | Funding Sources       | Award Amount   | Committed Amount | Expended Total | Award Balance  |     |
|-----------------|--|---|---|-------------|----|----|---|-----------------------------|-----------------------|----------------|------------------|----------------|----------------|-----|
| 481             | Las Vegas City Public Schools          | BF18-003 Las Vegas City Schools               | Connect eight schools to the data center  | <div></div> |    |    |   | Project under development.  |                       |                |                  |                |                | 481 |
| 482             |  |   |   |             |    |    |   |                             | 1. State              | \$34,865.70    | \$0.00           | \$0.00         | \$34,865.70    | 482 |
| 483             |  |   |   |             |    |    |   |                             | 2. District           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 483 |
| 484             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 484 |
| 485             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$662,448.30   | \$0.00           | \$0.00         | \$662,448.30   | 485 |
| 486             |  |   |   |             |    |    |   | Project Total               | \$697,314.00          | \$0.00         | \$0.00           | \$697,314.00   | 486            |     |
| 487             | Jemez Valley Public Schools            | BF16-015 San Diego Riverside Charter          | Connect School to Internet by fiber   | <div></div> |    |    |   | Project under development.  |                       |                |                  |                |                | 487 |
| 488             |  |   |   |             |    |    |   |                             | 1. State              | \$85,125.00    | \$0.00           | \$0.00         | \$0.00         | 488 |
| 489             |  |   |   |             |    |    |   |                             | 2. District           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 489 |
| 490             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 490 |
| 491             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$1,617,382.00 | \$0.00           | \$0.00         | \$0.00         | 491 |
| 492             |  |   |   |             |    |    |   | Project Total               | \$1,702,507.00        | \$0.00         | \$0.00           | \$0.00         | 492            |     |
| 493             | Bloomfield School District             | BF16-002 Bloomfield School District           | Connect Blanco ES to Admin Hub  | <div></div> |    |    |   | Project under development.  |                       |                |                  |                |                | 493 |
| 494             |  |   |   |             |    |    |   |                             | 1. State              | \$29,689.72    | \$0.00           | \$0.00         | \$29,689.72    | 494 |
| 495             |  |   |   |             |    |    |   |                             | 2. District           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 495 |
| 496             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 496 |
| 497             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$267,207.49   | \$0.00           | \$0.00         | \$267,207.49   | 497 |
| 498             |  |   |   |             |    |    |   | Project Total               | \$296,897.21          | \$0.00         | \$0.00           | \$296,897.21   | 498            |     |
| 499             | Hondo Valley Public Schools            | BF16-006 Hondo Valley Public Schools          | Connecting Hondo schools by fiber.  | <div></div> |    |    |   | Closed                      |                       |                |                  |                |                | 499 |
| 500             |  |   |   |             |    |    |   |                             | 1. State              | \$1,750.00     | \$1,750.00       | \$1,750.00     | \$0.00         | 500 |
| 501             |  |   |   |             |    |    |   |                             | 2. District           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 501 |
| 502             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 502 |
| 503             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$33,250.00    | \$33,250.00      | \$33,250.00    | \$0.00         | 503 |
| 504             |  |   |   |             |    |    |   | Project Total               | \$35,000.00           | \$35,000.00    | \$35,000.00      | \$0.00         | 504            |     |
| 505             | Grants-Cibola County Schools           | BF16-012 Grants-Cibola County Schools         | Connecting six schools.   | <div></div> |    |    |   | Project under construction. |                       |                |                  |                |                | 505 |
| 506             |  |   |   |             |    |    |   |                             | 1. State              | \$113,678.76   | \$0.00           | \$0.00         | \$113,678.76   | 506 |
| 507             |  |   |   |             |    |    |   |                             | 2. District           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 507 |
| 508             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 508 |
| 509             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$2,159,896.54 | \$0.00           | \$0.00         | \$2,159,896.54 | 509 |
| 510             |  |   |   |             |    |    |   | Project Total               | \$2,273,575.30        | \$0.00         | \$0.00           | \$2,273,575.30 | 510            |     |
| 511             | Gallup-McKinley County Public Schools  | BF16-011 Gallup-McKinley County Schools       | Connect three schools.  | <div></div> |    |    |   | Project under construction. |                       |                |                  |                |                | 511 |
| 512             |  |   |   |             |    |    |   |                             | 1. State              | \$87,908.23    | \$0.00           | \$0.00         | \$87,908.23    | 512 |
| 513             |  |   |   |             |    |    |   |                             | 2. District           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 513 |
| 514             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$43,787.43    | \$0.00           | \$0.00         | \$43,787.43    | 514 |
| 515             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$1,670,256.34 | \$0.00           | \$0.00         | \$1,670,256.34 | 515 |
| 516             |  |   |   |             |    |    |   | Project Total               | \$1,801,952.00        | \$0.00         | \$0.00           | \$1,801,952.00 | 516            |     |
| 517             | Farmington Municipal School District 5 | BF16-005 Farmington Municipal School District | Connects Animas ES, Bluffview ES, CATE, Country Club ES, Heights MS, Hermosa MS, Juvenile Svc Ctr, McCormick ES, Mesa View MS, Piedra Vista HS, Tibbetts MS, Rocinante HS and Mesa Verde ES | <div></div> |    |    |   | Denied, under USAC appeal   |                       |                |                  |                |                | 517 |
| 518             |  |   |   |             |    |    |   |                             | 1. State              | \$142,493.93   | \$0.00           | \$0.00         | \$0.00         | 518 |
| 519             |  |   |   |             |    |    |   |                             | 2. District           | \$1,282,445.34 | \$0.00           | \$0.00         | \$0.00         | 519 |
| 520             |  |   |   |             |    |    |   |                             | 3. 100% District Only | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 520 |
| 521             |  |   |   |             |    |    |   |                             | 4. E-rate             | \$0.00         | \$0.00           | \$0.00         | \$0.00         | 521 |
| 522             |  |   |   |             |    |    |   | Project Total               | \$1,424,939.27        | \$0.00         | \$0.00           | \$0.00         | 522            |     |

**I. PSCOC Meeting Date(s):** March 15, 2018

**II. Item Title:** PSCOC Project Status Report

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

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

Current active projects:

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

Projects that are not currently making progress:

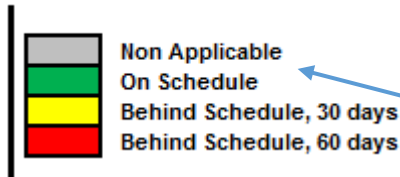
- P12-006 – Espanola – Velarde ES – Project on hold until a funding source is identified and district develops a scope for the project.
- P14-002 – Albuquerque – Arroyo del Oso ES – District has conducted a feasibility study to consider various options for school site; District to provide proposed plan and schedule for school.
- P14-020 – NMSBVI Sacramento Dormitory – District delayed design in order to accommodate overall campus construction schedule. District working on feasibility study.
- P14-024 – Aldo Leopold Charter School – Funding will revert to PSCOF May 2018.
- P15-009 – NMSBVI Garrett Dormitory – District delayed design in order to accommodate overall campus construction schedule. District working on feasibility study.

Projects that are behind, but making progress:

- P13-006 – Farmington High School – Construction is behind schedule due to design delays.
- P13-008 – West Las Vegas Middle School – Hydronic piping replacement was unforeseen and has caused delays; substantial completion anticipated in April 2018.
- P14-005 – Belen Rio Grande ES – GC interviews have been held, selection committee recommendation to be considered by school board in February 2018.
- P14-008 – Deming Intermediate School – Behind MOU schedule due to delays executing the contract; substantial completion anticipated August 2018.
- P14-019 – NMSBVI Quimby Gymnasium – Design is underway and project is moving forward.
- P15-006 – Gallup Thoreau ES – Plans are complete; awaiting district to align their funding to proceed; financial statement not yet received by PSFA.
- P15-010 – NMSD – Cartwright Hall – PSCOC approved construction funding at the September 2017 council meeting. Renovation delayed due to late asbestos removal. Interior demolition in progress.
- P16-002 – Espanola Abiquiu ES – Programming phase design submittal under district review.

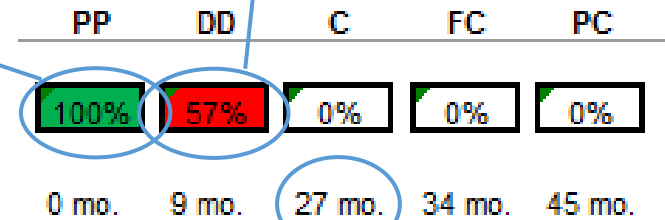
# PSCOC Project Status Report Definitions

**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.



## 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.

All of the amounts indicated in the financial portion represent ONLY the state share

| 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

PSCOC Project Status Report

03/09/2018

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

| School District              | Project # | Project Name                                   | PP                               | DD                               | C                                | FC                               | PC                               | Manager Report   | AWARD TOTAL     | COMMITTED       | EXPENDED        | AWARD BALANCE  |
|------------------------------|-----------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|-----------------|-----------------|-----------------|----------------|
| Alamogordo Public Schools    | P15-001   | P15-001 - Combined ES (Alamogordo)             | <div>100%</div> <div>0 mo.</div> | <div>80%</div> <div>0 mo.</div>  | <div>0%</div> <div>12 mo.</div>  | <div>0%</div> <div>17 mo.</div>  | <div>0%</div> <div>28 mo.</div>  | In construction, documents behind schedule. Substantial completion October 2019.   | \$1,301,852.00  | \$766,273.08    | \$444,906.20    | \$535,578.92   |
| Albuquerque Public Schools   | P14-001   | P14-001 Albuquerque Marie Hughes ES            | <div>0%</div> <div>0 mo.</div>   | <div>100%</div> <div>0 mo.</div> | <div>98%</div> <div>0 mo.</div>  | <div>75%</div> <div>0 mo.</div>  | <div>12%</div> <div>17 mo.</div> | On schedule. Playfield completion expected late June 2018 following the release of school for summer break. Phase I 11 month walk through anticipated 11/22/18 Phase II substantial completion 10/30/17 (building).  | \$10,815,434.00 | \$9,604,746.74  | \$9,112,200.11  | \$1,210,687.26 |
| Albuquerque Public Schools   | P14-002   | P14-002 Arroyo del Oso ES                      | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>17 mo.</div>  | <div>0%</div> <div>22 mo.</div>  | <div>0%</div> <div>40 mo.</div>  | Feasibility study to explore options for school site. District to provide proposed plan and schedule for school.   | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
| Albuquerque Public Schools   | P14-004   | P14-004 Atrisco ES                             | <div>0%</div> <div>0 mo.</div>   | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>70%</div> <div>5 mo.</div>  | Project closeout in progress. 11 month walk through 11/28/17.  | \$5,967,243.00  | \$5,467,191.41  | \$5,464,514.98  | \$500,051.59   |
| Albuquerque Public Schools   | P15-002   | P15-002 Mountain View ES                       | <div>0%</div> <div>0 mo.</div>   | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>76%</div> <div>0 mo.</div>  | <div>16%</div> <div>14 mo.</div> | Substantial completion 9/8/17. Closeout process and documentation is in progress.  | \$6,865,120.00  | \$6,325,433.49  | \$6,228,181.11  | \$539,686.51   |
| Aldo Leopold State Charter   | P14-024   | P14-024 Aldo Leopold Charter School            | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | Award language allows for early planning award to be expended with 18 months of November, 2016. Funding will revert to PSCOF May 2018. District working with Western University on educational spaces and has provided design drawings which are being reviewed by PSFA. | \$23,500.00     | \$0.00          | \$0.00          | \$23,500.00    |
| Belen Consolidated Schools   | P14-005   | P14-005 Rio Grande ES                          | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>0%</div> <div>11 mo.</div>  | <div>0%</div> <div>14 mo.</div>  | <div>0%</div> <div>20 mo.</div>  | GC interviews held 2/6/18. Selection committee recommendation will be considered by the school board 2/15/18.  | \$1,004,271.00  | \$528,465.39    | \$373,349.94    | \$475,805.61   |
| Bernalillo Public Schools    | P12-005   | P12-005 Bernalillo High School                 | <div>0%</div> <div>0 mo.</div>   | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>91%</div> <div>0 mo.</div>  | <div>86%</div> <div>2 mo.</div>  | Phase I & II complete; working on close out.   | \$19,360,000.00 | \$16,782,861.66 | \$16,433,034.87 | \$2,577,138.34 |
| Bernalillo Public Schools    | P13-002   | P13-002 Santo Domingo Elementary/Middle School | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>85%</div> <div>12 mo.</div> | Phase 2 GC interviews held 2/9/18. Selection committee recommendation will be presented to school board 2/22/18.   | \$8,659,774.00  | \$7,701,702.52  | \$7,638,946.03  | \$958,071.48   |
| Central Consolidated Schools | P14-007   | P14-007 Grace B Wilson ES & Ruth N Bond ES     | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>70%</div> <div>8 mo.</div>  | Judy Nelson ES 100% complete. SC on 11/5/2016. 11 month walk through 10/9/17.  | \$15,250,000.00 | \$13,512,058.69 | \$13,474,337.37 | \$1,737,941.31 |

|                              |         |   |                            |                            |                            |                            |                            |   |                 |                 |                 |                |
|------------------------------|---------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|-----------------|-----------------|-----------------|----------------|
| Central Consolidated Schools | S18-001 | S18-001 Kirtland ES (Central)                   | <div><div>0%</div></div>   | <div><div>82%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | DP selected during early application process: PD, SD and DD complete. CD's complete. RASC ODR process has been initiated. MOU is in place. Final PSFA review and CID for approval obtained 1/29/18. Project is out for construction RFP bid process.  | \$2,201,351.00  | \$125,009.61    | \$0.00          | \$2,076,341.39 |
|                              |         |   | 0 mo.                      | 2 mo.                      | 8 mo.                      | 12 mo.                     | 30 mo.                     |   |                 |                 |                 |                |
| Cloudcroft Municipal Schools | E15-002 | E15-002 Cloudcroft High School                  | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | Phase 1 complete; Phase 2 awaiting GC procurement. Remaining progress to be tracked via Phase 2 project in e-Builder.   | \$18,306.59     | \$18,306.59     | \$9,937.65      | \$0.00         |
|                              |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      |   |                 |                 |                 |                |
| Cloudcroft Municipal Schools | E15-002 | E15-002 Cloudcroft High School (Phase II)       | <div><div>0%</div></div>   | <div><div>90%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Phase 2 design complete; awaiting GC procurement.   | \$483,484.41    | \$0.00          | \$0.00          | \$483,484.41   |
|                              |         |   | 0 mo.                      | 0 mo.                      | 6 mo.                      | 9 mo.                      | 26 mo.                     |   |                 |                 |                 |                |
| Clovis Municipal Schools     | P15-005 | P15-005 Parkview ES                             | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>61%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | In construction. On schedule; substantial completion estimated June 2018.   | \$13,716,932.00 | \$11,909,538.88 | \$7,452,428.77  | \$1,807,393.12 |
|                              |         |   | 0 mo.                      | 0 mo.                      | 2 mo.                      | 4 mo.                      | 19 mo.                     |   |                 |                 |                 |                |
| Clovis Municipal Schools     | P16-001 | P16-001 Highland ES                             | <div><div>100%</div></div> | <div><div>82%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Design complete, CD's in permit review stage.   | \$1,214,683.00  | \$700,528.48    | \$321,027.07    | \$514,154.52   |
|                              |         |   | 0 mo.                      | 2 mo.                      | 16 mo.                     | 18 mo.                     | 34 mo.                     |   |                 |                 |                 |                |
| Clovis Municipal Schools     | R15-001 | R15-001 Cameo Elementary School Entire Building | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>90%</div></div>  | Project is complete.  | \$1,038,548.00  | \$649,791.02    | \$639,519.34    | \$388,756.98   |
|                              |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 11 mo.                     |   |                 |                 |                 |                |
| Clovis Municipal Schools     | S18-004 | S18-004 Cameo ES (Clovis)                       | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | MOU in progress.  | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
|                              |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      |   |                 |                 |                 |                |
| Clovis Municipal Schools     | S18-005 | S18-005 Mesa ES (Clovis)                        | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Awaiting MOU confirmation.  | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
|                              |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      |   |                 |                 |                 |                |
| Deming Public Schools        | P07-005 | P07-005 Deming High School                      | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>87%</div></div>  | <div><div>11%</div></div>  | Construction complete. Substantial completion achieved 8/14/17 and 11/21/17 as it was a phased project. GC working on close out requirements. 11 month walk through anticipated July 2018.  | \$42,563,085.41 | \$41,569,396.09 | \$40,483,103.01 | \$993,689.32   |
|                              |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 17 mo.                     | 40 mo.                     |   |                 |                 |                 |                |
| Deming Public Schools        | P07-005 | P07-005 Deming High School (Hofacket)           | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>25%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | In construction, on schedule. Notice to Proceed issued to GC 12/18/17. Anticipated substantial completion 7/31/18. 11 month walk through anticipated 6/30/19.   | \$13,736,914.59 | \$6,403,066.11  | \$1,100,310.58  | \$7,333,848.48 |
|                              |         |   | 0 mo.                      | 0 mo.                      | 5 mo.                      | 9 mo.                      | 38 mo.                     |   |                 |                 |                 |                |
| Deming Public Schools        | P14-008 | P14-008 Deming Intermediate School              | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>71%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | In construction, on schedule per construction contract. Behind MOU schedule; it took longer than anticipated to execute contract and issue Notice to Proceed. Substantial completion anticipated 8/3/18. 11 month walk through anticipated July 2019. | \$14,868,487.00 | \$13,051,419.50 | \$7,566,589.80  | \$1,817,067.50 |
|                              |         |   | 0 mo.                      | 0 mo.                      | 3 mo.                      | 9 mo.                      | 39 mo.                     |   |                 |                 |                 |                |
| Dexter Consolidated Schools  | S18-006 | S18-006 Dexter ES (Dexter)                      | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Awaiting MOU confirmation.  | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
|                              |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      |   |                 |                 |                 |                |



|                                     |          |   |                            |                            |                            |                            |                           |   |                 |                 |                 |                |
|-------------------------------------|----------|---|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---|-----------------|-----------------|-----------------|----------------|
| Espanola Public Schools             | P12-006  | P12-006 Velarde Elementary School             | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | Project is on hold.   | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |   |                 |                 |                 |                |
| Espanola Public Schools             | P16-002  | P16-002 Abiquiu ES                            | <div><div>0%</div></div>   | <div><div>33%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | Delays due to long PED approval process of the DP contract and a change of the District Representative. Programming phase design submittal was approved. The DP is working on schematic design. | \$198,059.00    | \$158,319.14    | \$53,315.63     | \$39,739.86    |
|                                     |          |   | 0 mo.                      | 5 mo.                      | 17 mo.                     | 22 mo.                     | 51 mo.                    |   |                 |                 |                 |                |
| Farmington Municipal Schools        | P10-003B | P10-003B - Tibbetts MS Phase II               | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>33%</div></div> | Demolition complete. Substantial completion 11/15/17. Final completion certificate issued 1/2/18.   | \$468,000.00    | \$236,174.35    | \$233,804.93    | \$231,825.66   |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 8 mo.                     |   |                 |                 |                 |                |
| Farmington Municipal Schools        | P13-006  | P13-006 Farmington High School                | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>91%</div></div>  | <div><div>80%</div></div>  | <div><div>39%</div></div> | All construction phases are 91% complete. 11 month walk through of Bldg. A completed 5/15/17. Bldg. F Ph II and site work SC anticipated 8/23/18.   | \$40,921,113.00 | \$37,985,861.50 | \$34,297,104.52 | \$2,935,251.50 |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 5 mo.                      | 23 mo.                    |   |                 |                 |                 |                |
| Farmington Municipal Schools        | S18-007  | S18-007 Country Club ES (Farmington)          | <div><div>0%</div></div>   | <div><div>33%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | Project is in CD phase with submission to PSFA on April 17th. GC contract by May 28th with construction Phase 1 started by 5/30/18.   | \$3,129,933.00  | \$228,708.32    | \$0.00          | \$2,901,224.68 |
|                                     |          |   | 0 mo.                      | 2 mo.                      | 21 mo.                     | 27 mo.                     | 33 mo.                    |   |                 |                 |                 |                |
| Floyd Municipal School District     | S18-008  | S18-008 Combined School (Floyd)               | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | Awaiting MOU confirmation.  | \$79,637.00     | \$0.00          | \$0.00          | \$79,637.00    |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |   |                 |                 |                 |                |
| Gadsden Independent School District | P08-003D | P08-003D (Phase 3 Part 3) Gadsden High School | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>17%</div></div> | In closeout. Substantial completion: 10/12/17, anticipated date of 11 month walk through: 9/12/18.  | \$13,667,356.75 | \$13,017,358.58 | \$12,818,694.76 | \$649,998.17   |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 13 mo.                    |   |                 |                 |                 |                |
| Gadsden Independent School District | P08-003E | P08-003E Gadsden HS Old English Building      | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>79%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>  | In construction; on schedule. Substantial completion anticipated 3/19/18. Anticipated date of 11 month walkthrough 3/19/19.   | \$4,813,755.32  | \$4,170,734.10  | \$3,376,445.63  | \$643,021.22   |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 7 mo.                      | 18 mo.                    |   |                 |                 |                 |                |
| Gadsden Independent School District | P14-011  | P14-011 New Elementary School (Gadsden)       | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>97%</div></div> | In closeout. Substantial completion 7/26/16. 11 month walk through 7/26/17.   | \$19,458,356.00 | \$17,076,137.22 | \$16,998,969.10 | \$2,382,218.78 |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 4 mo.                     |   |                 |                 |                 |                |
| Gadsden Independent School District | P14-012  | P14-012 Chaparral ES                          | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>95%</div></div>  | <div><div>0%</div></div>  | In closeout. Substantial completion 11/20/17. Anticipated date of 11 month walk through 10/20/18.   | \$12,828,187.00 | \$11,939,137.46 | \$11,796,988.73 | \$889,049.54   |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 3 mo.                      | 7 mo.                     |   |                 |                 |                 |                |
| Gadsden Independent School District | S18-002  | S18-002 Desert Trail ES (Gadsden)             | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | In design phase.  | \$4,981,048.00  | \$0.00          | \$0.00          | \$4,981,048.00 |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |   |                 |                 |                 |                |
| Gadsden Independent School District | S18-009  | S18-009 Loma Linda ES (Gadsden)               | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | Working on MOU.   | \$6,431,950.00  | \$0.00          | \$0.00          | \$6,431,950.00 |
|                                     |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |   |                 |                 |                 |                |



|   |          |   |                            |                            |                            |                            |                            |  |                 |                 |                 |                |
|---|----------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--|-----------------|-----------------|-----------------|----------------|
| Gallup-McKinley County Public Schools                 | P15-006  | P15-006 Thoreau ES  | <div><div>100%</div></div> | <div><div>96%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Plans are complete; waiting for district to align their funding to proceed. District to submit for waiver to begin GC selection. PSFA has requested a schedule from the district to govern the financial timeline; financial statement not yet received. | \$1,516,391.00  | \$767,071.36    | \$511,464.47    | \$749,319.64   |
|   |          |   | 0 mo.                      | 0 mo.                      | 13 mo.                     | 16 mo.                     | 47 mo.                     |  |                 |                 |                 |                |
| Gallup-McKinley County Public Schools                 | P15-007  | P15-007 New Lincoln ES (New Combined ES - Gallup)         | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>10%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Foundation slab poured; structural steel being erected.  | \$18,328,259.00 | \$16,211,405.09 | \$2,720,769.97  | \$2,116,853.91 |
|   |          |   | 0 mo.                      | 0 mo.                      | 7 mo.                      | 12 mo.                     | 41 mo.                     |  |                 |                 |                 |                |
| Grants-Cibola County Schools                          | C16-002  | C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085) | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | Turf complete.   | \$400,000.00    | \$400,000.00    | \$0.00          | \$0.00         |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 24 mo.                     |  |                 |                 |                 |                |
| Las Cruces Public Schools                             | P11-011C | P11-011C - Las Cruces High School Phase II                | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>95%</div></div>  | <div><div>50%</div></div>  | <div><div>0%</div></div>   | In construction; on schedule. Substantial completion on entire project anticipated by April 2018. Anticipated 11 month walk through July 2018.   | \$17,531,328.10 | \$15,544,277.38 | \$14,614,131.21 | \$1,987,050.72 |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 2 mo.                      | 17 mo.                     |  |                 |                 |                 |                |
| Las Vegas City Schools                                | S18-003  | S18-003 Los Niños ES (Las Vegas City)                     | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | School board approved the DP selection - Archis Design, LLC. Design kick-off meeting 2/6/18. Programming statement under PSFA review.  | \$2,086,021.00  | \$137,268.14    | \$0.00          | \$1,948,752.86 |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      |  |                 |                 |                 |                |
| Lordsburg Municipal Schools                           | P14-017  | P14-017 Lordsburg HS                                      | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>97%</div></div>  | <div><div>33%</div></div>  | Project complete. Working with contractor on close out requirements. Substantial completion achieved 3/17/17; final project substantial completion achieved 8/18/17. 11 month walk through scheduled for later this month.                               | \$14,443,685.00 | \$13,284,515.60 | \$13,204,689.69 | \$1,159,169.40 |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 13 mo.                     |  |                 |                 |                 |                |
| Los Alamos Public Schools                             | S18-010  | S18-010 Mountain ES (Los Alamos)                          | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Waiting for district to issue RFP for design professional.   | \$1,535,401.00  | \$0.00          | \$0.00          | \$1,535,401.00 |
|   |          |   | 0 mo.                      | 12 mo.                     | 29 mo.                     | 31 mo.                     | 41 mo.                     |  |                 |                 |                 |                |
| Mesa Vista Consolidated Schools                       | P14-018  | P14-018 Ojo Caliente ES                                   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>88%</div></div>  | <div><div>40%</div></div>  | Certificate of substantial completion 8/2/17. GC working on closeout documentation and processes. PAC work complete.   | \$5,339,034.00  | \$5,265,755.93  | \$5,078,678.11  | \$73,278.07    |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 10 mo.                     |  |                 |                 |                 |                |
| Mountainair Public Schools                            | P15-008  | P15-008 Mountainair Jr/Sr HS                              | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>98%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Construction/renovation of High/Middle School Wing, Library, VoAg, locker rooms and gym hallway are complete. Punch list items in process of being completed.  | \$9,020,122.00  | \$7,605,738.95  | \$7,321,778.15  | \$1,414,383.05 |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 9 mo.                      | 21 mo.                     |  |                 |                 |                 |                |
| New Mexico School for the Blind and Visually Impaired | P13-015  | P13-015 NMSBVI Site Improvements                          | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>28%</div></div>  | Project in financial closeout.   | \$1,486,180.00  | \$709,099.02    | \$639,078.74    | \$777,080.98   |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      |  |                 |                 |                 |                |
| New Mexico School for the Blind and Visually Impaired | P13-016  | P13-016 NMSBVI Health Services & Jack Hall                | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>90%</div></div>  | <div><div>69%</div></div>  | Reroof work complete. Substantial completion achieved 10/30/17. Contractor working on close out requirements. Anticipated 11 month walk through will be scheduled for September 2018.  | \$739,017.00    | \$743,527.56    | \$726,159.63    | (\$4,510.56)   |
|   |          |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 4 mo.                      | 0 mo.                      |  |                 |                 |                 |                |
| New Mexico School for the Blind and Visually Impaired | P14-019  | P14-019 NMSBVI Quimby Gymnasium                           | <div><div>0%</div></div>   | <div><div>6%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | Schematic design submitted by DP; approval letter issued by PSFA. DP working on next phase of design - DD.   | \$184,402.00    | \$168,684.33    | \$33,431.88     | \$15,717.67    |
|   |          |   | 0 mo.                      | 7 mo.                      | 20 mo.                     | 26 mo.                     | 43 mo.                     |  |                 |                 |                 |                |

|   |         |   |                            |                            |                            |                            |                           |  |                 |                 |                 |                |
|---|---------|---|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--|-----------------|-----------------|-----------------|----------------|
| New Mexico School for the Blind and Visually Impaired | P14-020 | P14-020 Sacramento Dormitory            | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on feasibility study and RFP.  | \$114,721.00    | \$0.00          | \$0.00          | \$114,721.00   |
|   |         |   | 0 mo.                      | 2 mo.                      | 14 mo.                     | 16 mo.                     | 45 mo.                    |  |                 |                 |                 |                |
| New Mexico School for the Blind and Visually Impaired | P14-021 | P14-021 Recreation / Ditzler Auditorium | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>95%</div></div>  | <div><div>51%</div></div>  | <div><div>2%</div></div>  | In construction with delays. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/1419. NTP issued on 11/28/16.  | \$4,937,393.00  | \$4,542,220.36  | \$4,236,018.34  | \$395,172.64   |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 4 mo.                      | 26 mo.                    |  |                 |                 |                 |                |
| New Mexico School for the Blind and Visually Impaired | P14-025 | P14-025 NMSBVI Watkins Education Center | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>92%</div></div>  | <div><div>5%</div></div>  | Substantial completion achieved 12/1/17. Contractor completing punch list items. Anticipated 11 month walk through 11/1/18. NTP issued 11/28/16.   | \$354,362.49    | \$230,145.15    | \$230,145.15    | \$124,217.34   |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 30 mo.                    |  |                 |                 |                 |                |
| New Mexico School for the Blind and Visually Impaired | P15-009 | P15-009 Garrett Dormitory               | <div><div>100%</div></div> | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on RFP for a DP and feasibility study.                                   | \$82,483.00     | \$0.00          | \$0.00          | \$82,483.00    |
|   |         |   | 0 mo.                      | 9 mo.                      | 23 mo.                     | 30 mo.                     | 59 mo.                    |  |                 |                 |                 |                |
| New Mexico School for the Deaf                        | P13-008 | P13-008 NMSD Santa Fe                   | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>69%</div></div> | 11 month walk through is completed 7/26/17.  | \$5,849,019.00  | \$5,151,608.64  | \$5,113,004.34  | \$697,410.36   |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |  |                 |                 |                 |                |
| New Mexico School for the Deaf                        | P15-010 | P15-010 Cartwright Hall                 | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>6%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | PSCOC approved construction funding on 9/13/17. Renovation delayed due to late asbestos abatement. Interior demolition work in progress. As of 3/9/18 additional abatement work is needed. | \$6,164,578.00  | \$5,423,102.55  | \$451,017.85    | \$741,475.45   |
|   |         |   | 0 mo.                      | 0 mo.                      | 23 mo.                     | 27 mo.                     | 56 mo.                    |  |                 |                 |                 |                |
| Raton Public Schools                                  | R15-011 | R15-011 Raton Middle School             | <div><div>0%</div></div>   | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>93%</div></div> | Certificate of substantial completion issued 9/28/16. Manufacturer inspection complete. 11 month inspection completed 9/8/17.  | \$755,832.00    | \$664,685.70    | \$661,199.00    | \$91,146.30    |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |  |                 |                 |                 |                |
| Reserve Independent Schools                           | P14-022 | P14-022 Reserve Combined School         | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>89%</div></div> | In financial close out. 11 month walk through completed 8/15/17.   | \$14,256,519.00 | \$13,919,112.95 | \$13,831,531.43 | \$337,406.05   |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 2 mo.                     |  |                 |                 |                 |                |
| Roswell Independent Schools                           | P14-023 | P14-023 Parkview Early Literacy         | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>79%</div></div> | Project is substantially complete. 11 month inspection scheduled June 2018.  | \$9,802,699.00  | \$8,686,845.59  | \$8,546,273.71  | \$1,115,853.41 |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 10 mo.                    |  |                 |                 |                 |                |
| Roswell Independent Schools                           | P16-003 | P16-003 Del Norte ES                    | <div><div>100%</div></div> | <div><div>27%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | Schematic design in owner review.  | \$1,606,000.00  | \$845,918.04    | \$225,088.59    | \$760,081.96   |
|   |         |   | 0 mo.                      | 7 mo.                      | 25 mo.                     | 28 mo.                     | 44 mo.                    |  |                 |                 |                 |                |
| Ruidoso Municipal Schools                             | P15-013 | P15-013 Nob Hill ES                     | <div><div>100%</div></div> | <div><div>100%</div></div> | <div><div>56%</div></div>  | <div><div>0%</div></div>   | <div><div>0%</div></div>  | In construction; behind schedule. Substantial completion anticipated 7/18/2018.  | \$1,111,088.00  | \$991,735.60    | \$556,080.97    | \$119,352.40   |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 4 mo.                      | 31 mo.                    |  |                 |                 |                 |                |
| Santa Rosa Consolidated Schools                       | E18-001 | E18-001 Anton Chico (Santa Rosa)        | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>   | <div><div>0%</div></div>  | PSFA, District, and Chavez-Grieves engineer met on-site 1/3/18 for kick-off meeting to begin investigation work; investigation work is in progress.  | \$150,000.00    | \$62,081.25     | \$13,249.39     | \$87,918.75    |
|   |         |   | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                      | 0 mo.                     |  |                 |                 |                 |                |

|                               |         |                                       |                 |                 |                 |                |                |  |                             |                             |                             |                            |
|-------------------------------|---------|---------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|--|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| Socorro Consolidated Schools  | P12-011 | P12-011 San Antonio Elementary School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>94%</div> | <div>18%</div> | Contractor working on close-out and PAC.   | \$4,739,737.00              | \$4,247,049.42              | \$4,177,987.90              | \$492,687.58               |
|                               |         |                                       | 0 mo.           | 0 mo.           | 0 mo.           | 0 mo.          | 7 mo.          |  |                             |                             |                             |                            |
| West Las Vegas Public Schools | P13-009 | P13-009 West Las Vegas Middle School  | <div>100%</div> | <div>100%</div> | <div>94%</div>  | <div>0%</div>  | <div>0%</div>  | Hydronic piping system replacement complete. Casework, ceiling, and flooring installation underway. Parking lot and roadway paving prep underway. Substantial completion anticipated 4/18/18 per change order. | \$6,717,738.00              | \$5,549,209.47              | \$3,828,951.96              | \$1,168,528.53             |
|                               |         |                                       | 0 mo.           | 0 mo.           | 1 mo.           | 7 mo.          | 19 mo.         |  |                             |                             |                             |                            |
|                               |         |                                       |                 |                 |                 |                |                |  | <div>\$395,318,390.66</div> | <div>\$331,079,278.00</div> | <div>\$283,038,440.57</div> | <div>\$64,239,112.66</div> |

**Item No.** VIII. C.

**I. PSCOC Meeting Date(s):** March 15, 2018

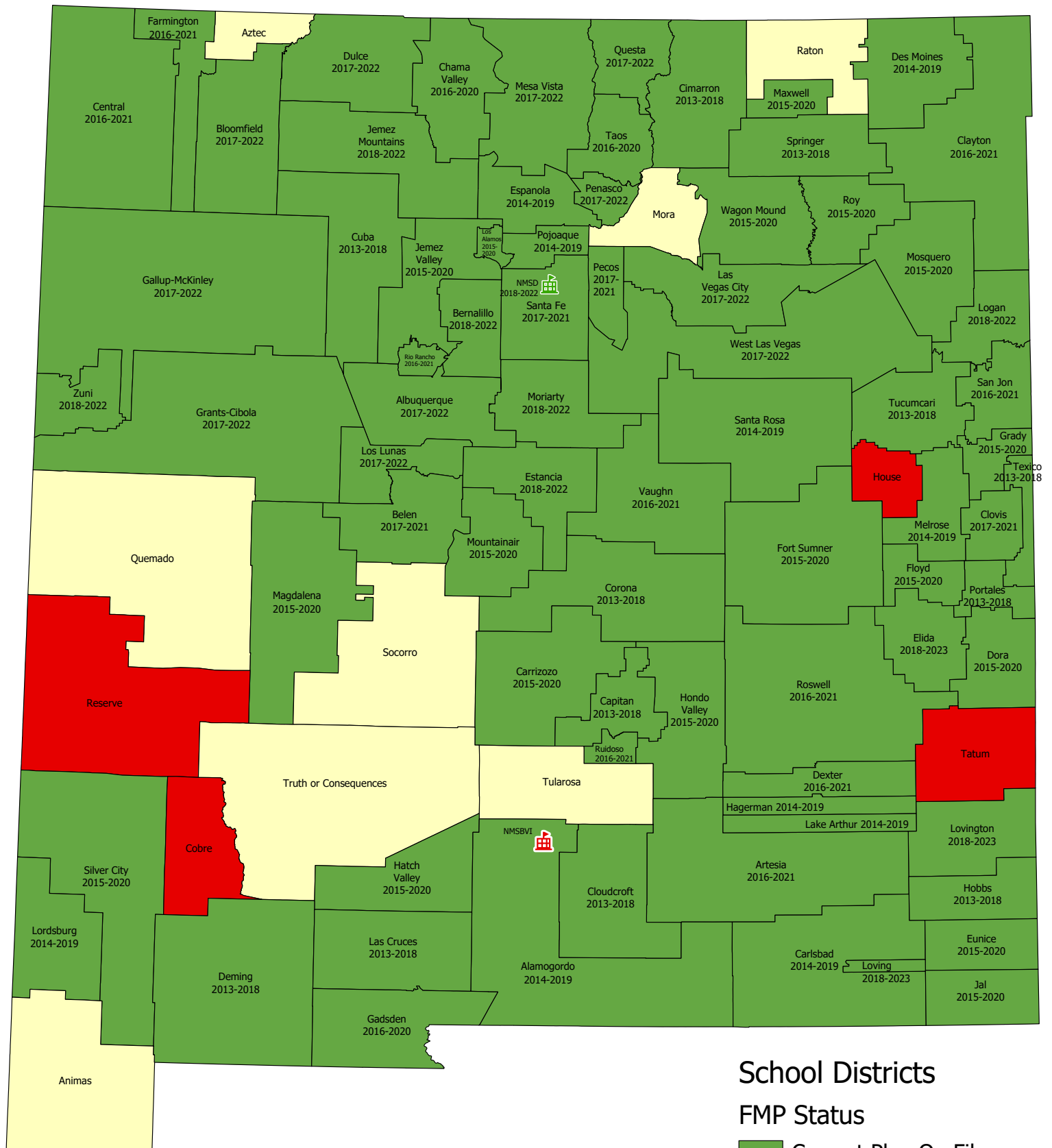
**II. Item Title:** Master Plan Project Status Report

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

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

| FY 18                            |               |
|----------------------------------|---------------|
| Awarded Amount                   | \$ 655,948.01 |
| Committed (POs issued)           | \$ 146,495.22 |
| Expended (against POs)           | \$ 84,827.85  |
| Remaining Committed (PO Balance) | \$ 61,667.37  |
|                                  |               |
| Award Balance                    | \$ 509,452.79 |

# Facilities Master Plan Status



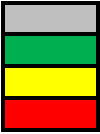
## School Districts

### FMP Status

- Current Plan On File
- Plan In Progress
- None Or Expired

Master Plan  
PSCOC Project Status Report

03/08/2018



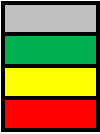
Non Applicable  
On Schedule  
Behind Schedule  
Behind Schedule, No Progress

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

| School District                      | Project # | Project Name                                     | Phase 1                                     | Phase 2                                     | Phase 3                                    | Manager Report  | AWARD TOTAL  | COMMITTED   | EXPENDED   | AWARD BALANCE |
|--------------------------------------|-----------|--|---|---|--|---|--------------|-------------|------------|---------------|
| ABQ School of Excellence             | M17-015   | M17-015 State Charter - ABQ School of Excellence | <div><div>100%</div></div> <div>0 mo.</div> | <div><div>100%</div></div> <div>0 mo.</div> | <div><div>40%</div></div> <div>0 mo.</div> | Consultant has held meetings with the school to discuss capital priorities and is preparing FMP document (JV, 3/2/2018).  | \$13,865.00  | \$8,537.30  | \$6,841.78 | \$5,327.70    |
| Aztec Municipal Schools              |           | M18-001 Aztec Municipal Schools                  | <div><div>0%</div></div> <div>13 mo.</div>  | <div><div>0%</div></div> <div>13 mo.</div>  | <div><div>0%</div></div> <div>13 mo.</div> | District working on RFP selection and signing contract end of March. [WWS; 03-05-18]  | \$27,890.97  | \$0.00      | \$0.00     | \$27,890.97   |
| Capitan Municipal School District    |           | M18-002 Capitan Municipal Schools                | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>  | Project is currently in contract phase (JV, 3/5/2018).  | \$2,961.00   | \$0.00      | \$0.00     | \$2,961.00    |
| Carinos Charter School               | M17-016   | M17-016 State Charter - Carinos Charter School   | <div><div>68%</div></div> <div>7 mo.</div>  | <div><div>35%</div></div> <div>7 mo.</div>  | <div><div>0%</div></div> <div>7 mo.</div>  | Consultant has held first meeting with the school in order to identify issues (JV, 3/1/2018).   | \$14,805.00  | \$9,149.64  | \$0.00     | \$5,655.36    |
| Cloudcroft Municipal School District | M18-003   | M18-003 Cloudcroft Municipal Schools             | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>  | Project is currently in contract phase (JV, 3/5/2018).  | \$2,890.97   | \$0.00      | \$0.00     | \$2,890.97    |
| Cuba Independent Schools             |           | M18-004 Cuba Independent Schools                 | <div><div>0%</div></div> <div>13 mo.</div>  | <div><div>0%</div></div> <div>13 mo.</div>  | <div><div>0%</div></div> <div>13 mo.</div> | District working on RFP selection and signing contract by March 12th. [WWS; 02-28-18]   | \$14,006.79  | \$0.00      | \$0.00     | \$14,006.79   |
| Deming Public Schools                | M18-005   | M18-005 Deming Public Schools                    | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>  | Project is currently receiving RFPs and will make its decision in early March (JV, 3/5/2018).   | \$61,014.38  | \$0.00      | \$0.00     | \$61,014.38   |
| Las Cruces Public Schools            | M18-006   | M18-006 Las Cruces Public Schools                | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>   | <div><div>0%</div></div> <div>0 mo.</div>  | Project is in contract phase (JV, 3/5/2018).  | \$247,949.00 | \$0.00      | \$0.00     | \$247,949.00  |
| Loving Municipal Schools             | M17-006   | M17-006 Loving Municipal Schools                 | <div><div>100%</div></div> <div>1 mo.</div> | <div><div>100%</div></div> <div>1 mo.</div> | <div><div>95%</div></div> <div>1 mo.</div> | District is in the process of reviewing the final document with April approval anticipated. Consultant has incorporated PSFA feedback into the document (JV, 3/1/2018). | \$3,862.07   | \$1,472.91  | \$1,178.33 | \$2,389.16    |
| Mesa Vista Consolidated Schools      | M17-008   | M17-008 Mesa Vista Consolidated Schools          | <div><div>100%</div></div> <div>1 mo.</div> | <div><div>100%</div></div> <div>1 mo.</div> | <div><div>52%</div></div> <div>1 mo.</div> | Consultant is completing final doc., anticipate completion on March 28th Board adoption. [WWS; 02-28-18]  | \$16,272.34  | \$12,471.59 | \$9,808.52 | \$3,800.75    |

Master Plan  
PSCOC Project Status Report

03/08/2018



Non Applicable  
On Schedule  
Behind Schedule  
Behind Schedule, No Progress

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

| School District                                 | Project # | Project Name  | Phase 1                          | Phase 2                          | Phase 3                         | Manager Report  | AWARD TOTAL  | COMMITTED    | EXPENDED    | AWARD BALANCE |
|---|-----------|---|----------------------------------|----------------------------------|---------------------------------|---|--------------|--------------|-------------|---------------|
| Portales Municipal School District              | M18-008   | M18-008 Portales Municipal Schools                  | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>  | Project is in contract phase (JV, 3/5/2018)   | \$52,342.80  | \$0.00       | \$0.00      | \$52,342.80   |
| Raton Public Schools                            | M17-012   | M17-012 Raton Public Schools                        | <div>100%</div> <div>1 mo.</div> | <div>100%</div> <div>1 mo.</div> | <div>65%</div> <div>1 mo.</div> | Sch. Brd. reviewed FMP priorities on Feb. 26th, submit final document to Sch. Brd. March 19th for adoption, anticipate completion is March 19th. [WWS; 02-28-18]  | \$22,325.06  | \$13,998.96  | \$11,224.20 | \$8,326.10    |
| Silver Consolidated Schools                     | M17-013   | M17-013 Silver Consolidated Schools                 | <div>100%</div> <div>2 mo.</div> | <div>100%</div> <div>2 mo.</div> | <div>98%</div> <div>2 mo.</div> | District is satisfied with Plan draft and will approve the plan at the next Board meeting, Consultant will provide the final document to PSFA after uploading of corrected FAD reports in order to complete the project (JV, 3/1/2018). | \$34,116.37  | \$25,387.93  | \$20,310.34 | \$8,728.44    |
| Socorro Consolidated Schools                    | M17-014   | M17-014 Socorro Consolidated Schools                | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>38%</div> <div>0 mo.</div> | The district is currently reviewing facility options and strategies in order to prioritize the FMP projects. Consultant anticipates March 2018 approval and project completion (JV, 3/1/2018).  | \$40,352.98  | \$31,095.53  | \$0.00      | \$9,257.45    |
| Southwest Aeronautic, Mathematics & Science     |           | M18-010 Southwest Aeronautic, Mathematics & Science | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>  | School is working on signing a contract by March 12th. [WWS; 02-28-18]  | \$13,395.00  | \$0.00       | \$0.00      | \$13,395.00   |
| Southwest Preparatory Learning Center           |           | M18-011 Southwest Preparatory Learning Center       | <div>0%</div> <div>13 mo.</div>  | <div>0%</div> <div>13 mo.</div>  | <div>0%</div> <div>13 mo.</div> | School is working on signing contract by March 12th. [WWS; 02-28-18]  | \$6,604.59   | \$0.00       | \$0.00      | \$6,604.59    |
| Truth or Consequences Municipal School District | M17-019   | M17-019 Truth or Consequences Municipal Schools     | <div>100%</div> <div>4 mo.</div> | <div>100%</div> <div>4 mo.</div> | <div>38%</div> <div>4 mo.</div> | Consultant has engaged the district to identify issues and begin the process of prioritization (JV, 2/21/2018).   | \$13,306.56  | \$11,543.36  | \$9,148.68  | \$1,763.20    |
| Tucumcari Public Schools                        | M18-009   | M18-009 Tucumcari Public Schools                    | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>   | <div>0%</div> <div>0 mo.</div>  | District is working on signing a contract by March 12th. [WWS; 02-28-18]  | \$28,031.43  | \$0.00       | \$0.00      | \$28,031.43   |
| Tularosa Municipal Schools                      | M17-017   | M17-017 Tularosa Municipal Schools                  | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>40%</div> <div>0 mo.</div> | District is currently developing capital and system priorities for all schools (JV, 3/2/2018)).   | \$39,955.70  | \$32,838.00  | \$26,316.00 | \$7,117.70    |
|   |           |   |                                  |                                  |                                 |   | \$655,948.01 | \$146,495.22 | \$84,827.85 | \$509,452.79  |

**Item No.** VIII. D.

**I. PSCOC Meeting Date(s):** March 15, 2018

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

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

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

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

Total lease assistance reimbursements to date is \$8,084,346.54.



Public School Capital Outlay Council  
2017-2018 Lease Assistance Awards

|    | District    | School   | Charter School Renewal Dates | State (S) or Local (L) Charter | Grade Level | Charters in Public Building or Exception <sup>3</sup> | Maximum Allowable Lease Assist @ \$736.25/PED MEM <sup>2</sup> or Adjusted Lease | PO # | Lease Award at 72% A78L18001 | Lease Award at 28% A61L18001 | Balance    | FY 2017 Q1 July 2017 thru Sept 2017 | FY 2017 Q2 Oct 2017 thru Dec 2017 | FY 2017 Q3 Jan 2018 thru Mar 2018 | FY 2017 Q4 Apr 2018 thru Jun 2018 |    |       |
|----|-------------|--|------------------------------|--------------------------------|-------------|---|--|------|------------------------------|------------------------------|------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 1  | Albuquerque | Academy of Trades & Technology HS  | 2018                         | S                              | 9-12        | Y   | \$ 87,246  | 8077 | 62,817.22                    | 24,428.78                    | \$ 43,623  | \$ 21,811.50                        | \$ 21,811.50                      |                                   |                                   | 1  | MEM   |
| 2  | Albuquerque | ACE Leadership High School   | 2018                         | S                              | 9-12        | YZ  | \$ 284,193   | 8043 | 204,619.10                   | 79,573.90                    | \$ 71,048  | \$ 71,048.25                        | \$ 71,048.25                      | \$ 71,048.25                      |                                   | 2  | MEM   |
| 3  | Albuquerque | ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech) | 2019                         | L                              | 9-12        | Y   | \$ 157,468   | 8050 | 113,377.10                   | 44,090.90                    | \$ 78,734  | \$ 39,367.00                        | \$ 39,367.00                      |                                   |                                   | 3  | Lease |
| 4  | Albuquerque | Albuquerque Institute for Math & Science 800 Bradbury                                | 2020                         | S                              | 6-12        | Z   | \$ 19,187  | 8126 | 13,814.72                    | 5,372.28                     | \$ 7,675   | \$ 5,756.01                         | \$ 5,756.01                       |                                   |                                   | 4  | Lease |
| 5  | Albuquerque | Albuquerque Institute for Math & Science 933 Bradbury                                | 2020                         | S                              | 6-12        | Z   | \$ 201,483   | 8127 | 145,067.79                   | 56,415.21                    | \$ 100,741 | \$ 50,370.75                        | \$ 50,370.75                      |                                   |                                   | 5  | Lease |
| 6  | Albuquerque | Albuquerque School of Excellence   | 2020                         | S                              | 1-12        |   | \$ 295,604   | 8095 | 212,835.15                   | 82,768.85                    | \$ 147,802 | \$ 73,901.00                        | \$ 73,901.00                      |                                   |                                   | 6  | MEM   |
| 7  | Albuquerque | Albuquerque Talent Development Secondary Charter                                     | 2017                         | L                              | 9-12        |   | \$ 126,635   | 8051 | 91,177.20                    | 35,457.80                    | \$ 63,317  | \$ 31,658.76                        | \$ 31,658.76                      |                                   |                                   | 7  | MEM   |
| 8  | Albuquerque | Alice King Community School  | 2020                         | L                              | K-8         | Z   | \$ 296,341   | 8052 | 213,365.62                   | 82,975.38                    | \$ 148,170 | \$ 74,085.25                        | \$ 74,085.25                      |                                   |                                   | 8  | MEM   |
| 9  | Albuquerque | Amy Biehl High School  | 2020                         | S                              | 9-12        | Z   | \$ 220,136   | 8075 | 158,498.18                   | 61,637.81                    | \$ 55,034  | \$ 55,034.00                        | \$ 55,034.00                      | \$ 55,034.00                      |                                   | 9  | Lease |
| 10 | Albuquerque | Cesar Chavez Community School  | 2019                         | S                              | 9-12        | Z   | \$ 149,091   | 8086 | 107,345.62                   | 41,745.38                    | \$ 74,545  | \$ 37,272.75                        | \$ 37,272.75                      |                                   |                                   | 10 | MEM   |
| 11 | Albuquerque | Christine Duncan's Heritage Academy  | 2020                         | L                              | PreK-8      |   | \$ 199,892   | 8053 | 143,922.27                   | 55,969.73                    | \$ 99,946  | \$ 49,972.98                        | \$ 49,973.01                      |                                   |                                   | 11 | MEM   |
| 12 | Albuquerque | Cien Aguas International School  | 2022                         | L                              | K-8         |   | \$ 290,451   | 8054 | 209,124.82                   | 81,326.18                    | \$ 72,612  | \$ 72,612.75                        | \$ 72,612.75                      | \$ 72,612.75                      |                                   | 12 | MEM   |
| 13 | Albuquerque | Coral Community Charter School   | 2022                         | S                              | PreK-6      | Z   | \$ 147,802   | 8082 | 106,417.58                   | 41,384.42                    | \$ 36,951  | \$ 36,950.50                        | \$ 36,950.50                      | \$ 36,950.50                      |                                   | 13 | MEM   |
| 14 | Albuquerque | Corrales International School  | 2018                         | L                              | K-12        |   | \$ 191,425   | 8055 | 137,826.00                   | 53,599.00                    | \$ 47,856  | \$ 47,856.25                        | \$ 47,856.25                      | \$ 47,856.25                      |                                   | 14 | MEM   |
| 15 | Albuquerque | Cottonwood Classical Preparatory School  | 2018                         | S                              | 6-12        | Z   | \$ 514,271   | 8100 | 370,275.22                   | 143,995.78                   | \$ 257,135 | \$ 128,567.75                       | \$ 128,567.75                     |                                   |                                   | 15 | MEM   |
| 16 | Albuquerque | Digital Arts and Technology Academy HS   | 2019                         | L                              | 9-12        | Y   | \$ 228,238   | 8056 | 164,331.50                   | 63,906.50                    | \$ 114,119 | \$ 57,059.50                        | \$ 57,059.50                      |                                   |                                   | 16 | MEM   |
| 17 | Albuquerque | East Mountain High School  | 2020                         | L                              | 9-12        | Z   | \$ 266,523   | 8057 | 191,896.70                   | 74,626.30                    | \$ 66,630  | \$ 66,630.75                        | \$ 66,630.75                      | \$ 66,630.75                      |                                   | 17 | MEM   |
| 18 | Albuquerque | El Camino Real Academy   | 2018                         | L                              | K-12        | Y   | \$ 217,562   | 8058 | 156,644.67                   | 60,917.33                    | \$ 54,390  | \$ 54,390.50                        | \$ 54,390.50                      | \$ 54,390.50                      |                                   | 18 | MEM   |
| 19 | Albuquerque | Explore Academy  | 2019                         | S                              | 9-12        |   | \$ 133,998   | 8026 | 96,478.20                    | 37,519.80                    | \$ 32,422  | \$ 33,499.50                        | \$ 68,075.72                      |                                   |                                   | 19 | MEM   |
| 20 | Albuquerque | Gilbert L. Sena Charter HS   | 2019                         | S                              | 9-12        |   | \$ 122,954   | 8059 | 88,526.95                    | 34,427.05                    | \$ 61,477  | \$ 30,738.50                        | \$ 30,738.50                      |                                   |                                   | 20 | MEM   |
| 21 | Albuquerque | Gordon Bernell Charter School 401 Roma NW  | 2022                         | L                              | 9-12        | X   | \$ 133,099   | 8060 | 95,831.28                    | 37,267.72                    | \$ 66,550  | \$ 33,274.75                        | \$ 33,274.75                      |                                   |                                   | 21 | Lease |
| 22 | Albuquerque | Gordon Bernell Charter School 100 Deputy Dean Miera                                  | 2022                         | L                              | 9-12        | X   | \$ 47,164  | 8128 | 33,958.08                    | 13,205.92                    | \$ 23,582  | \$ 11,791.00                        | \$ 11,791.00                      |                                   |                                   | 22 | Lease |
| 23 | Albuquerque | Health Leadership High School  | 2018                         | S                              | 9-12        |   | \$ 143,937   | 8045 | 103,634.67                   | 40,302.33                    | \$ 71,968  | \$ 35,984.25                        | \$ 35,984.25                      |                                   |                                   | 23 | MEM   |
| 24 | Albuquerque | Horizon Academy West   | 2018                         | S                              | PreK-5      | YZ  | \$ 330,944   | 8027 | 238,279.57                   | 92,664.43                    | \$ 165,472 | \$ 82,736.00                        | \$ 82,736.00                      |                                   |                                   | 24 | MEM   |
| 25 | Albuquerque | La Academia de Esperanza   | 2019                         | L                              | 6-12        |   | \$ 265,786   | 8063 | 191,366.10                   | 74,419.90                    | \$ 66,447  | \$ 66,446.50                        | \$ 66,446.50                      | \$ 66,446.50                      |                                   | 25 | MEM   |
| 26 | Albuquerque | La Promesa Early Learning Center Charter School                                      | 2020                         | S                              | K-8         | Z   | \$ 277,566   | 8076 | 199,847.70                   | 77,718.30                    | \$ 138,783 | \$ 69,391.50                        | \$ 69,391.50                      |                                   |                                   | 26 | MEM   |
| 27 | Albuquerque | La Resolana Leadership Academy   | 2018                         | L                              | 6-8         | X   | \$ 45,648  | 8091 | 32,866.70                    | 12,781.30                    | \$ 22,824  | \$ 11,412.00                        | \$ 11,412.00                      |                                   |                                   | 27 | MEM   |
| 28 | Albuquerque | Los Puentes Charter School   | 2019                         | L                              | 7-12        | YZ  | \$ 126,264   | 8064 | 90,910.15                    | 35,353.85                    | \$ 63,132  | \$ 31,566.00                        | \$ 31,566.00                      |                                   |                                   | 28 | Lease |
| 29 | Albuquerque | Media Arts Collaborative Charter #1 Nob Hill Studios                                 | 2018                         | S                              | 6-12        |   | \$ 76,570  | 8028 | 55,130.40                    | 21,439.60                    | \$ 18,311  | \$ 19,974.00                        | \$ 19,974.00                      | \$ 18,311.00                      |                                   | 29 | MEM   |
| 30 | Albuquerque | Media Arts Collaborative Charter School #2   | 2018                         | S                              | 6-12        | Y   | \$ 101,821   | 8029 | 73,311.17                    | 28,509.83                    | \$ 25,455  | \$ 25,455.25                        | \$ 25,455.25                      | \$ 25,455.25                      |                                   | 30 | Lease |
| 31 | Albuquerque | Mission Achievement and Success  | 2022                         | S                              | K-3, 6-12   |   | \$ 558,814   | 8081 | 402,346.15                   | 156,467.85                   | \$ 279,407 | \$ 139,703.50                       | \$ 139,703.50                     |                                   |                                   | 31 | MEM   |
| 32 | Albuquerque | Montessori of the Rio Grande   | 2018                         | L                              | PK-5        | X   | \$ 155,921   | 8065 | 112,263.35                   | 43,657.65                    | \$ 38,981  | \$ 38,980.26                        | \$ 38,980.26                      | \$ 38,980.26                      |                                   | 32 | Lease |
| 33 | Albuquerque | Mountain Mahogany Community School   | 2019                         | L                              | K-8         | Y   | \$ 138,404   | 8066 | 99,650.91                    | 38,753.10                    | \$ 34,601  | \$ 26,499.00                        | \$ 26,499.00                      | \$ 50,805.00                      |                                   | 33 | Lease |
| 34 | Albuquerque | Native American Community Academy  | 2021                         | L                              | K, 1, 6-12  | Z   | \$ 293,396   | 8083 | 211,245.22                   | 82,150.78                    | \$ 146,698 | \$ 73,349.00                        | \$ 73,349.00                      |                                   |                                   | 34 | MEM   |
| 35 | Albuquerque | New Mexico International School  | 2021                         | L                              | K-5         |   | \$ 162,343   | 8067 | 116,887.05                   | 45,455.95                    | \$ 40,586  | \$ 40,585.75                        | \$ 40,585.75                      | \$ 40,585.75                      |                                   | 35 | MEM   |
| 36 | Albuquerque | North Valley Academy   | 2021                         | S                              | PK-8        |   | \$ 336,098   | 8038 | 241,990.65                   | 94,107.35                    | \$ 168,049 | \$ 84,024.50                        | \$ 84,024.50                      |                                   |                                   | 36 | MEM   |
| 37 | Albuquerque | Nuestros Valores Charter School  | 2021                         | L                              | 9-12        |   | \$ 84,269  | 8068 | 60,673.80                    | 23,595.21                    | \$ 42,134  | \$ 21,067.25                        | \$ 21,067.25                      |                                   |                                   | 37 | Lease |
| 38 | Albuquerque | Public Academy for Performing Arts   | 2019                         | L                              | 6-12        | X   | \$ 280,143   | 8069 | 201,703.05                   | 78,439.95                    | \$ 140,072 | \$ 70,035.75                        | \$ 70,035.75                      |                                   |                                   | 38 | MEM   |
| 39 | Albuquerque | Robert F. Kennedy Charter MS 1021 Isleta Rd. SW                                      | 2021                         | L                              | 6-8         | X   | \$ 38,445  | 8092 | 27,680.46                    | 10,764.54                    | \$ 19,222  | \$ 12,815.00                        | \$ 6,407.50                       |                                   |                                   | 39 | Lease |
| 40 | Albuquerque | Robert F. Kennedy Charter HS 4300 Blake Rd. SW                                       | 2021                         | L                              | 9-12        | X   | \$ 154,721   | 8093 | 111,399.15                   | 43,321.85                    | \$ 77,361  | \$ 51,573.68                        | \$ 25,786.84                      |                                   |                                   | 40 | Lease |
| 41 | Albuquerque | SAHQ Academy (Student Athlete Headquarters)  | 2022                         | S                              | 7-12        | Z   | \$ 73,625  | 8103 | 53,010.00                    | 20,615.00                    | \$ 36,813  | \$ 18,406.25                        | \$ 18,406.25                      |                                   |                                   | 41 | MEM   |
| 42 | Albuquerque | Siembra Leadership HS  | 2021                         | L                              | 9-10        |   | \$ 32,027  | 8070 | 23,059.47                    | 8,967.53                     | \$ 16,013  | \$ 8,006.75                         | \$ 8,006.75                       |                                   |                                   | 42 | MEM   |
| 43 | Albuquerque | South Valley Academy   | 2020                         | L                              | 6-12        | X   | \$ 327,827   | 8072 | 236,035.69                   | 91,791.31                    | \$ 163,914 | \$ 81,956.75                        | \$ 81,956.75                      |                                   |                                   | 43 | Lease |
| 44 | Albuquerque | South Valley Preparatory School  | 2020                         | S                              | 6-8         |   | \$ 101,041   | 8039 | 72,749.52                    | 28,291.47                    | \$ 50,521  | \$ 25,260.25                        | \$ 25,260.25                      |                                   |                                   | 44 | Lease |

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|    | District        | School   | Charter School Renewal Dates | State (S) or Local (L) Charter | Grade Level | Charters in Public Building or Exception <sup>3</sup> | Maximum Allowable Lease Assist @ \$736.25/PED MEM <sup>2</sup> or Adjusted Lease | PO # | Lease Award at 72% A78L18001 | Lease Award at 28% A61L18001 | Balance    | FY 2017 Q1 July 2017 thru Sept 2017 | FY 2017 Q2 Oct 2017 thru Dec 2017 | FY 2017 Q3 Jan 2018 thru Mar 2018 | FY 2017 Q4 Apr 2018 thru Jun 2018 |    |       |
|----|-----------------|--|------------------------------|--------------------------------|-------------|---|--|------|------------------------------|------------------------------|------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 45 | Albuquerque     | Southwest Aeronautics, Mathematics & Science Academy                       | 2019                         | S                              | 7-12        | X   | \$ 195,106   | 8033 | 140,476.50                   | 54,629.50                    | \$ 97,553  | \$ 48,776.50                        | \$ 48,776.50                      |                                   |                                   | 45 | MEM   |
| 46 | Albuquerque     | Southwest Preparatory Learning Center                                      | 2019                         | S                              | 4-8         |   | \$ 148,723   | 8130 | 107,080.70                   | 41,642.30                    | \$ 74,361  | \$ 37,180.75                        | \$ 37,180.75                      |                                   |                                   | 46 | MEM   |
| 47 | Albuquerque     | Southwest Secondary Learning Center  | 2019                         | S                              | 9-12        |   | \$ 203,205   | 8131 | 146,307.60                   | 56,897.40                    | \$ 101,603 | \$ 50,801.25                        | \$ 50,801.25                      |                                   |                                   | 47 | MEM   |
| 48 | Albuquerque     | Technology Leadership High School  | 2020                         | S                              | 9-11        |   | \$ 84,301  | 8074 | 60,696.72                    | 23,604.28                    | \$ 21,075  | \$ 21,075.24                        | \$ 21,075.24                      | \$ 21,075.24                      |                                   | 48 | MEM   |
| 49 | Albuquerque     | The Albuquerque Sign Language Academy                                      | 2020                         | S                              | K-12        | X   | \$ 70,680  | 8084 | 50,889.60                    | 19,790.40                    | \$ 35,340  | \$ 18,406.26                        | \$ 16,933.74                      |                                   |                                   | 49 | MEM   |
| 50 | Albuquerque     | The GREAT Academy  | 2021                         | S                              | 6-12        | Z   | \$ 120,377   | 8037 | 86,671.47                    | 33,705.53                    | \$ 60,188  | \$ 30,094.25                        | \$ 30,094.25                      |                                   |                                   | 50 | MEM   |
| 51 | Albuquerque     | The International School at Mesa del Sol                                   | 2022                         | L                              | K-11        |   | \$ 215,000   | 8061 | 154,800.00                   | 60,200.00                    | \$ 108,785 | \$ 53,107.50                        | \$ 53,107.50                      |                                   |                                   | 51 | Lease |
| 52 | Albuquerque     | The Montessori Elementary School   | 2020                         | S                              | K-8         |   | \$ 314,379   | 8101 | 226,352.95                   | 88,026.05                    | \$ 78,595  | \$ 78,594.75                        | \$ 78,594.75                      | \$ 78,594.75                      |                                   | 52 | MEM   |
| 53 | Albuquerque     | The New America School   | 2019                         | S                              | 9-12        |   | \$ 217,930   | 8031 | 156,909.60                   | 61,020.40                    | \$ 108,965 | \$ 54,482.50                        | \$ 54,482.50                      |                                   |                                   | 53 | MEM   |
| 54 | Albuquerque     | Tierra Adentro   | 2020                         | S                              | 6-12        |   | \$ 194,360   | 8049 | 139,939.20                   | 54,420.80                    | \$ 97,180  | \$ 48,590.00                        | \$ 48,590.00                      |                                   |                                   | 54 | Lease |
| 55 | Albuquerque     | Twenty 21 <sup>st</sup> Century Public Academy                             | 2020                         | L                              | 5-8         | Y   | \$ 182,958   | 8087 | 131,729.85                   | 51,228.15                    | \$ 137,219 | \$ 45,739.50                        |                                   |                                   |                                   | 55 | MEM   |
| 56 | Albuquerque     | William W. & Josephine Dorn Charter Community                              | 2020                         | L                              | K-5         | Z   | \$ 33,499  | 8073 | 24,119.55                    | 9,379.45                     | \$ 16,750  | \$ 8,374.75                         | \$ 8,374.75                       |                                   |                                   | 56 | MEM   |
| 57 | Aztec           | Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman            | 2018                         | L                              | K-8         | Z   | \$ 7,500   | 8034 | 5,400.00                     | 2,100.00                     | \$ 7,500   |                                     |                                   |                                   |                                   | 57 | Lease |
| 58 | Aztec           | Mosaic Academy (Land.) Aztec Boys & Girls Club, Williams Scotsman          | 2018                         | L                              | K-8         | Z   | \$ 51,000  | 8035 | 36,720.00                    | 14,280.00                    | \$ 25,500  | \$ 12,750.00                        | \$ 12,750.00                      |                                   |                                   | 58 | Lease |
| 59 | Aztec           | Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman     | 2018                         | L                              | K-8         |   | \$ 59,760  | 8036 | 43,027.20                    | 16,732.80                    | \$ 29,880  | \$ 14,940.00                        | \$ 14,940.00                      |                                   |                                   | 59 | Lease |
| 60 | Carlsbad        | Jefferson Montessori Academy   | 2017                         | L                              | K-12        | X   | \$ 122,647   | 8062 | 88,306.05                    | 34,340.94                    | \$ 61,324  | \$ 30,661.74                        | \$ 30,661.74                      |                                   |                                   | 60 | Lease |
| 61 | Central         | Dream Dine' Charter School   | 2019                         | S                              | K-3         | Z   | \$ 17,302  | 8146 | 12,457.47                    | 4,844.53                     | \$ 8,651   | \$ 4,325.50                         | \$ 4,325.50                       |                                   |                                   | 61 | MEM   |
| 62 | Cimarron        | Moreno Valley High School Temporary  | 2022                         | L                              | 9-12        | X   | \$ 39,389  | 8085 | 28,360.35                    | 11,028.65                    | \$ 9,848   | \$ 9,847.25                         | \$ 9,847.25                       | \$ 9,847.25                       |                                   | 62 | MEM   |
| 63 | Deming          | Deming Cesar Chavez Charter High School                                    | 2019                         | L                              | 9-12        | X   | \$ 90,301  | 8116 | 65,016.88                    | 25,284.12                    | \$ 90,301  |                                     |                                   |                                   |                                   | 63 | Lease |
| 64 | Espanola        | La Tierra Montessori School of the Arts and Sciences                       | 2022                         | S                              | K-8         | X   | \$ 85,776  | 8140 | 61,758.72                    | 24,017.28                    | \$ 85,776  |                                     |                                   |                                   |                                   | 64 | Lease |
| 65 | Espanola        | McCurdy Charter School   | 2022                         | S                              | K-12        |   | \$ 388,372   |      | 279,627.75                   | 108,744.13                   | \$ 388,372 |                                     |                                   |                                   |                                   | 65 | MEM   |
| 66 | Gadsden         | Anthony Charter School (Land)  | 2018                         | S                              | 7-12        | X   | \$ 49,345  | 8099 | 35,528.47                    | 13,816.54                    | \$ 24,678  | \$ 12,333.75                        | \$ 12,333.75                      |                                   |                                   | 66 | Lease |
| 67 | Gallup          | Dzil Dit'ooi School of Empowerment, Action and Perseverance Charter (DEAP) | 2020                         | S                              | 6-8         |   | \$ 16,934  | 8153 | 12,192.55                    | 4,741.45                     | \$ 8,467   | \$ 4,233.50                         | \$ 4,233.50                       |                                   |                                   | 67 | MEM   |
| 68 | Gallup          | Middle College High School   | 2017                         | L                              | 10-12       | X   | \$ 20,459  | 8141 | 14,730.53                    | 5,728.47                     | \$ 20,459  |                                     |                                   |                                   |                                   | 68 | Lease |
| 69 | Gallup-McKinley | Six Directions Indigenous School   | 2021                         | S                              | 6-7         |   | \$ 36,813  | 8071 | 26,505.50                    | 10,307.50                    | \$ 18,406  | \$ 9,203.25                         | \$ 9,203.25                       |                                   |                                   | 69 | MEM   |
| 70 | Jemez Valley    | San Diego Riverside Charter School   | 2019                         | L                              | K-8         | X   | \$ 54,675  | 8108 | 39,366.06                    | 15,308.94                    | \$ 27,337  | \$ 14,205.75                        | \$ 13,131.75                      |                                   |                                   | 70 | Lease |
| 71 | Jemez Valley    | Walatowa High Charter School   | 2022                         | S                              | 9-12        | X   | \$ 19,143  | 8104 | 13,783.10                    | 5,359.90                     | \$ 19,143  |                                     |                                   |                                   |                                   | 71 | Lease |
| 72 | Las Cruces      | Alma d'arte Charter HS   | 2019                         | S                              | 9-12        | X   | \$ 133,261   | 8109 | 95,948.10                    | 37,312.90                    | \$ 66,631  | \$ 33,315.25                        | \$ 33,315.25                      |                                   |                                   | 72 | MEM   |
| 73 | Las Cruces      | J. Paul Taylor Academy   | 2021                         | S                              | K-8         | X   | \$ 147,250   | 8046 | 106,020.00                   | 41,230.00                    | \$ 73,625  | \$ 18,406.25                        | \$ 18,406.25                      | \$ 36,812.50                      |                                   | 73 | MEM   |
| 74 | Las Cruces      | La Academia Dolores Huerta   | 2019                         | S                              | 6-8         |   | \$ 114,661   | 8119 | 82,555.92                    | 32,105.08                    | \$ 57,330  | \$ 28,665.30                        | \$ 28,665.30                      |                                   |                                   | 74 | Lease |
| 75 | Las Cruces      | Las Montanas Charter High School   | 2020                         | S                              | 9-12        | X   | \$ 116,328   | 8047 | 83,756.30                    | 32,571.70                    | \$ 29,082  | \$ 29,082.00                        | \$ 29,082.00                      | \$ 29,082.00                      |                                   | 75 | MEM   |
| 76 | Las Cruces      | The New America School - Las Cruces  | 2022                         | S                              | 9-12        | Z   | \$ 185,167   | 8129 | 133,320.27                   | 51,846.73                    | \$ 92,583  | \$ 46,291.75                        | \$ 46,291.75                      |                                   |                                   | 76 | MEM   |
| 77 | Los Lunas       | School of Dreams Academy   | 2019                         | S                              | K-2, 7-12   | X   | \$ 199,229   | 8032 | 143,445.24                   | 55,783.77                    | \$ 49,808  | \$ 49,807.25                        | \$ 49,807.25                      | \$ 49,807.25                      |                                   | 77 | Lease |
| 78 | Moriarty        | Estancia Valley Classical Academy  | 2022                         | S                              | K-12        | Z   | \$ 331,681   | 8118 | 238,810.42                   | 92,870.58                    | \$ 165,840 | \$ 82,920.25                        | \$ 82,920.25                      |                                   |                                   | 78 | MEM   |
| 79 | Questa          | Red River Valley Charter   | 2021                         | S                              | PreK-8      | X   | \$ 56,323  | 8102 | 40,552.65                    | 15,770.35                    | \$ 42,242  | \$ 14,080.75                        |                                   |                                   |                                   | 79 | MEM   |
| 80 | Questa          | Roots & Wings Community School   | 2021                         | S                              | K-8         |   | \$ 25,452  | 8178 | 18,325.46                    | 7,126.54                     | \$ 12,726  | \$ 6,363.00                         | \$ 6,363.00                       |                                   |                                   | 80 | Lease |

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|                     | District       | School   | Charter School Renewal Dates | State (S) or Local (L) Charter | Grade Level | Charters in Public Building or Exception <sup>3</sup> | Maximum Allowable Lease Assist @ \$736.25/PED MEM² or Adjusted Lease | PO #  | Lease Award at 72% A78L18001 | Lease Award at 28% A61L18001 | Balance      | FY 2017 Q1 July 2017 thru Sept 2017 | FY 2017 Q2 Oct 2017 thru Dec 2017 | FY 2017 Q3 Jan 2018 thru Mar 2018 | FY 2017 Q4 Apr 2018 thru Jun 2018 |    |       |
|---------------------|----------------|--|------------------------------|--------------------------------|-------------|---|--|-------|------------------------------|------------------------------|--------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 81                  | Rio Rancho     | Sandoval Academy of Bilingual Education  | 2020                         | S                              | K-4         |   | \$ 58,900  | 8080  | 42,408.00                    | 16,492.00                    | \$ 29,450    | \$ 14,725.00                        | \$ 14,725.00                      |                                   |                                   | 81 | MEM   |
| 82                  | Rio Rancho     | The ASK Academy  | 2020                         | S                              | 6-12        | Z   | \$ 337,571   | 8040  | 243,051.22                   | 94,519.78                    | \$ 168,785   | \$ 84,392.75                        | \$ 84,392.75                      |                                   |                                   | 82 | MEM   |
| 83                  | Roswell        | Sidney Gutierrez Middle School   | 2018                         | L                              | 6-8         | X   | \$ 32,983  | 8096  | 23,747.82                    | 9,235.19                     | \$ 16,491    | \$ 8,245.75                         | \$ 8,245.75                       |                                   |                                   | 83 | Lease |
| 84                  | Santa Fe       | Monte de Sol Charter School  | 2020                         | S                              | 7-12        | Z   | \$ 250,696   |       | 180,501.16                   | 70,194.90                    | \$ 250,696   |                                     |                                   |                                   |                                   | 84 | Lease |
| 85                  | Santa Fe       | New Mexico School for the Arts   | 2019                         | S                              | 9-12        | Z   | \$ 150,885   | 8175  | 108,637.51                   | 42,247.49                    | \$ 75,443    | \$ 37,721.25                        | \$ 37,721.25                      |                                   |                                   | 85 | Lease |
| 86                  | Santa Fe       | The Academy for Technology & the Classics  | 2018                         | L                              | 7-12        | YZ  | \$ 275,726   | 8094  | 198,522.82                   | 77,203.18                    | \$ 137,863   | \$ 68,931.50                        | \$ 68,931.50                      |                                   |                                   | 86 | MEM   |
| 87                  | Santa Fe       | The MASTERS Program  | 2020                         | S                              | 10-12       | X   | \$ 108,961   | 8048  | 78,452.21                    | 30,508.78                    | \$ 54,481    | \$ 27,240.25                        | \$ 27,240.25                      |                                   |                                   | 87 | Lease |
| 88                  | Santa Fe       | Tierra Encantada Charter High School   | 2020                         | S                              | 7-12        |   | \$ 156,453   | 8123  | 112,646.25                   | 43,806.75                    | \$ 78,226    | \$ 39,113.25                        | \$ 39,113.25                      |                                   |                                   | 88 | Lease |
| 89                  | Santa Fe       | Turquoise Trail Charter School   | 2020                         | S                              | PK-6        | X   | \$ 307,570   | 8041  | 221,450.44                   | 86,119.57                    | \$ 76,892    | \$ 76,892.50                        | \$ 76,892.50                      | \$ 76,892.50                      |                                   | 89 | Lease |
| 90                  | Silver         | Aldo Leopold Charter School (existing location) (MS - Don Elwell Building)   | 2020                         | S                              | 6-8         |   | \$ 65,464  | 8105  | 47,134.12                    | 18,329.88                    | \$ 32,732    | \$ 16,366.00                        | \$ 16,366.00                      |                                   |                                   | 90 | Lease |
| 91                  | Socorro        | Cottonwood Valley Charter School   | 2019                         | L                              | K-8         | Y   | \$ 118,305   | 8025  | 85,179.60                    | 33,125.40                    | \$ 29,576    | \$ 29,576.25                        | \$ 29,576.25                      | \$ 29,576.25                      |                                   | 91 | Lease |
| 92                  | Taos           | Anansi Charter School  | 2021                         | L                              | K-8         | YZ  | \$ 134,734   | 8044  | 97,008.55                    | 37,725.45                    | \$ 33,683    | \$ 33,683.50                        | \$ 33,683.50                      | \$ 33,683.50                      |                                   | 92 | MEM   |
| 93                  | Taos           | Taos Academy Charter School  | 2019                         | S                              | 5-12        | Y   | \$ 149,459   | 8079  | 107,610.55                   | 41,848.45                    | \$ 149,459   |                                     |                                   |                                   |                                   | 93 | MEM   |
| 94                  | Taos           | Taos Integrated School of the Arts (Combined Bendix & Manzanares locations to 1 location utilizing moldular buildings) | 2020                         | S                              | K-8         |   | \$ 106,020   | 8107  | 76,334.40                    | 29,685.60                    | \$ 106,020   |                                     |                                   |                                   |                                   | 94 | MEM   |
| 95                  | Taos           | Taos International School  | 2018                         | S                              | K-8         |   | \$ 119,641   | 8078  | 86,141.62                    | 33,499.38                    | \$ 59,820    | \$ 29,910.25                        | \$ 29,910.25                      |                                   |                                   | 95 | MEM   |
| 96                  | Taos           | Taos Municipal Charter School  | 2020                         | L                              | K-8         | Z   | \$ 142,100   | 8097  | 96,422.83                    | 45,677.17                    | \$ 35,525    | \$ 35,524.98                        | \$ 35,524.98                      | \$ 35,524.98                      |                                   | 96 | Lease |
| 97                  | Taos           | Vista Grande High School   | 2021                         | L                              | 9-12        | X   | \$ 68,839  | 8042  | 49,564.35                    | 19,274.65                    | \$ 68,839    |                                     |                                   |                                   |                                   | 97 | MEM   |
| 98                  | West Las Vegas | Rio Gallinas School - Headstart District Facility  | 2017                         | L                              | 1-8         | X   | \$ 45,224  | 8162  | 32,561.36                    | 12,662.64                    | \$ 22,612    | \$ 11,306.00                        | \$ 11,306.00                      |                                   |                                   | 98 | Lease |
|                     | TOTAL / AVG    | 98   |                              |                                |             | 64  | \$ 15,415,191  | PO #s | \$ 11,093,055.43             | \$ 4,322,134.35              | \$ 7,330,837 | \$ 3,549,164                        | \$ 3,489,179.35                   | \$ 1,046,002.98                   | \$ -                              |    |       |
| Total Reimbursement |                |  |                              |                                |             |   |  |       |                              |                              |              |                                     |                                   | 8,084,346.54                      |                                   |    |       |

I. **PSCOC Meeting Date(s):** March 15, 2018

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

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

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

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

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

**Current New Mexico Maintenance Program Status:**

- 1) **Maintenance Plan status:** 45.05% of school districts have a current maintenance plan. 54.95% are in need of annual updates. This metric has improved since last quarter by 7.69%. PSFA staff has implemented measures to improve this performance metric through the F6 FMAR.
- 2) **Facility Information Management System status** (quarterly metric) 2017: Percent of districts using the products to manage districts maintenance programs: **Maintenance Direct:** 69.23%. **Preventive Maintenance Direct:** 70.33%. **Utility Direct:** 71.43%.
- 3) **FMAR Status** (Goal 70% Satisfactory Performance): See attached F6 FMAR Summary.
  - a. **F6 FMAR status:** Statewide average: 72.335% Satisfactory, an increase from FY16 FMAR (63.55%).
  - b. **F6 FMAR Completion Rate:** 16.05% (126 of 784 completed). (see F6 2017 FMAR Summary).
- 4) **Meaningful Maintenance Metrics (M<sup>3</sup>):** 12.1% (11) of NM districts are verified users of the report to communicate maintenance performance through formal KPI's, a decrease by 1 district from the previous quarter of 13.0% (12).

Maintenance Program Status 12-18-2017

| District_Name  | PM Plan_Status<br>NM Statute<br>22-24-5.3 | Last PM Update | MD<br>Score | PMD<br>Score | UD<br>Score | * District Avg<br>FMARScore | Most<br>Current<br>FMAR<br>Score | Most Current<br>FMAR Date | District<br>Using M <sup>3</sup><br>Report/other | Energy<br>Management<br>Plan<br>Implemented | Staffing<br>Model | PM<br>Schedules<br>Running | PM<br>Schedule<br>Types | PM Completion Rate<br>(Goal > 90%) | PM Cost Ratio<br>(Goal > 20%) | WO Backlog<br>Rate<br>(Goal < 25%) | Transaction<br>Percentage<br>(Goal > 100%) |
|----------------|---|----------------|-------------|--------------|-------------|-----------------------------|----------------------------------|---------------------------|--|---|-------------------|----------------------------|-------------------------|------------------------------------|-------------------------------|------------------------------------|--|
| ALAMOGORDO     | CURRENT                                   | 6/28/2017      | 2.5         | 2.5          | 3           | 63.94%                      | 77.31%                           | 5/24/2017                 | Yes  |   |                   | 173                        | 5                       | 100                                | 21                            | 6.98                               | 180.52                                     |
| ALBUQUERQUE    | CURRENT                                   | 1/9/2018       | 2.5         | 2.25         | 3           | 64.14%                      | 65.29%                           | 7/12/2017                 | Yes  |   |                   | 5,861                      | 68                      | 95.81                              | 22                            | 0.87                               | 190.21                                     |
| ANIMAS         | CURRENT                                   | 3/1/2018       | 1.75        | 2            | 2           | 68.06%                      | 67.24%                           | 6/14/2016                 |  |   |                   | 37                         | 12                      | 72.22                              | 43                            | 18                                 | 88.67                                      |
| ARTESIA        | CURRENT                                   | 3/2/2018       | 1.5         | 2            | 2           | 61.80%                      | 68.30%                           | 10/3/2016                 |  |   |                   | 46                         | 10                      | 100                                | 0                             | 0                                  | 0  |
| AZTEC          | CURRENT                                   | 8/16/2017      | 3           | 2.75         | 2           | 77.85%                      | 79.30%                           | 1/11/2017                 | Yes  |   |                   | 463                        | 22                      | 97.83                              | 32                            | 0.12                               | 151.43                                     |
| BELEN          | CURRENT                                   | 5/17/2017      | 2.5         | 2            | 2           | 57.69%                      | 82.20%                           | 6/19/2017                 | Yes  |   |                   | 163                        | 16                      | 96.74                              | 5                             | 9.64                               | 140.81                                     |
| BERNALILLO     | CURRENT                                   | 3/17/2017      | 2.25        | 2.25         | 2.5         | 68.22%                      | 83.14%                           | 12/14/2015                | No   |   |                   | 110                        | 13                      | 100                                | 36                            | 0.32                               | 135.02                                     |
| BLOOMFIELD     | NOT UPDATED                               | 4/11/2016      | 2           | 2.25         | 2           | 63.66%                      | 69.10%                           | 9/7/2016                  |  |   |                   | 155                        | 23                      | 99.17                              | 71                            | 1.98                               | 125.34                                     |
| CAPITAN        | NOT UPDATED                               | 4/28/2014      | 1.75        | 1.75         | 2           | 15.38%                      | 15.38%                           | 4/6/2012                  |  |   |                   | 11                         | 6                       | 100                                | 4                             | 5.88                               | 382.35                                     |
| CARLSBAD       | CURRENT                                   | 5/15/2017      | 1.75        | 2.5          | 2           | 61.71%                      | 57.18%                           | 3/23/2017                 |  |   |                   | 108                        | 12                      | 100                                | 11                            | 0.15                               | 91.64                                      |
| CARRIZOZO      | NOT UPDATED                               | 4/26/2016      | 1           | 1            | 1           | 61.84%                      | 61.84%                           | 8/10/2016                 |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 0                                  | 0  |
| CENTRAL CONS.  | CURRENT                                   | 4/27/2017      | 2.25        | 2            | 2.5         | 78.71%                      | 74.24%                           | 5/17/2017                 | Yes  |   |                   | 392                        | 27                      | 99.84                              | 10                            | 0.36                               | 57.46                                      |
| CHAMA          | NOT UPDATED                               | 3/16/2015      | 2           | 2.25         | 2           | 65.69%                      | 65.06%                           | 10/5/2016                 |  |   |                   | 44                         | 16                      | 100                                | 90                            | 4.76                               | 142.86                                     |
| CIMARRON       | NOT UPDATED                               | 9/6/2006       | 1.25        | 1            | 1.5         | 65.07%                      | 64.31%                           | 4/20/2016                 |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 0                                  | 0  |
| CLAYTON        | CURRENT                                   | 5/8/2017       | 1.25        | 1            | 1           | 69.07%                      | 75.56%                           | 5/4/2016                  |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 0                                  | 0  |
| CLOUDCROFT     | NOT UPDATED                               | 3/23/2012      | 1.5         | 1.25         | 2           | 53.69%                      | 57.80%                           | 5/14/2013                 |  |   |                   | 19                         | 9                       | 0                                  | 0                             | 0                                  | 0  |
| CLOVIS         | CURRENT                                   | 6/22/2017      | 3           | 2.5          | 3           | 78.61%                      | 73.31%                           | 7/18/2017                 | Yes  |   |                   | 222                        | 16                      | 99.75                              | 12                            | 0.06                               | 189.76                                     |
| COBRE CONS.    | NOT UPDATED                               | 6/24/2015      | 2           | 1.75         | 2           | 64.53%                      | 58.98%                           | 9/1/2015                  |  |   |                   | 44                         | 6                       | 32.2                               | 34                            | 67.26                              | 105.31                                     |
| CORONA         | NOT UPDATED                               | 8/13/2010      | 1           | 1            | 1           | 56.46%                      | 56.46%                           | 9/21/2015                 |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 0                                  | 0  |
| CUBA           | NOT UPDATED                               | 7/27/2015      | 1.75        | 2            | 2           | 73.05%                      | 80.79%                           | 6/29/2015                 |  |   |                   | 168                        | 26                      | 0                                  | 95                            | 16.67                              | 816.67                                     |
| DEMING         | NOT UPDATED                               | 7/25/2016      | 2           | 1            | 2           | 69.61%                      | 70.81%                           | 9/1/2015                  |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 0.12                               | 292.8                                      |
| DES MOINES     | CURRENT                                   | 8/18/2017      | 1           | 1            | 1           | 56.55%                      | 65.45%                           | 7/15/2015                 |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 0                                  | 0  |
| DEXTER         | CURRENT                                   | 7/24/2017      | 1.5         | 1.75         | 2           | 57.60%                      | 63.35%                           | 5/22/2017                 |  |   |                   | 23                         | 10                      | 40                                 | 10                            | 55.03                              | 65.77                                      |
| DORA           | NOT UPDATED                               | 4/28/2016      | 2           | 2            | 2           | 68.70%                      | 56.61%                           | 10/14/2015                |  |   |                   | 99                         | 27                      | 100                                | 0                             | 1.72                               | 160.34                                     |
| DULCE          | NOT UPDATED                               | 7/3/2012       | 2           | 2            | 2           | 67.80%                      | 66.77%                           | 2/3/2015                  |  |   |                   | 111                        | 39                      | 78.16                              | 74                            | 23.13                              | 102.49                                     |
| ELIDA          | NOT UPDATED                               | 6/15/2016      | 1.75        | 2            | 2           | 80.69%                      | 78.53%                           | 10/14/2105                |  |   |                   | 65                         | 21                      | 100                                | 0                             | 13.33                              | 0  |
| ESPANOLA       | NOT UPDATED                               | 1/15/2015      | 2           | 1.75         | 2           | 56.13%                      | 44.17%                           | 7/12/2017                 |  |   |                   | 84                         | 10                      | 75.96                              | 10                            | 43.48                              | 171.74                                     |
| ESTANCIA       | NOT UPDATED                               | 5/12/2014      | 2.5         | 2.5          | 2           | 69.38%                      | 70.16%                           | 7/25/2017                 |  |   |                   | 58                         | 9                       | 100                                | 27                            | 6.25                               | 150.63                                     |
| EUNICE         | NOT UPDATED                               | 1/1/2011       | 1.75        | 1.75         | 1           | 66.45%                      | 74.67%                           | 7/7/2015                  |  |   |                   | 18                         | 5                       | 100                                | 0                             | 19.35                              | 0  |
| FARMINGTON     | CURRENT                                   | 7/24/2017      | 2.5         | 2            | 3           | 78.69%                      | 89.09%                           | 3/23/2016                 | Yes  |   |                   | 1,167                      | 40                      | 98.99                              | 15                            | 0.55                               | 104.52                                     |
| FLOYD          | CURRENT                                   | 5/1/2017       | 2           | 2            | 2           | 78.52%                      | 74.15%                           | 10/29/2016                |  |   |                   | 44                         | 23                      | 100                                | 0                             | 1.16                               | 69.77                                      |
| FT SUMNER      | NOT UPDATED                               | 6/29/2016      | 1.5         | 2            | 1           | 75.19%                      | 72.22%                           | 4/15/2015                 |  |   |                   | 132                        | 23                      | 100                                | 0                             | 0                                  | 44.24                                      |
| GADSDEN        | CURRENT                                   | 11/9/2017      | 2.5         | 2.25         | 3           | 68.04%                      | 75.75%                           | 2/22/2016                 | Yes  |   |                   | 515                        | 16                      | 91.61                              | 9                             | 0.52                               | 157.46                                     |
| GALLUP         | NOT UPDATED                               | 8/15/2016      | 2.25        | 1.5          | 1.5         | 55.73%                      | 56.04%                           | 6/28/2017                 | No   |   |                   |                            |                         |                                    |                               |                                    | 0.00%                                      |
| GRADY          | NOT UPDATED                               | 1/22/2016      | 1.5         | 1.5          | 2           | 58.09%                      | 62.50%                           | 2/1/2016                  |  |   |                   | 61                         | 17                      | 0                                  | 0                             | 0                                  | 0  |
| GRANTS         | CURRENT                                   | 5/18/2017      | 2.5         | 2            | 2           | 58.80%                      | 70.52%                           | 4/26/2017                 | Yes  |   |                   | 86                         | 11                      | 98.01                              | 19                            | 3.88                               | 150  |
| HAGERMAN       | CURRENT                                   | 4/26/2017      | 2.25        | 2            | 2           | 68.92%                      | 69.58%                           | 7/14/2014                 |  |   |                   | 41                         | 18                      | 90.57                              | 87                            | 8.33                               | 241.67                                     |
| HATCH          | NOT UPDATED                               | 4/4/2014       | 2           | 1.75         | 2           | 70.91%                      | 63.18%                           | 10/3/2013                 |  |   |                   | 30                         | 5                       | 96.3                               | 7                             | 0.65                               | 172.26                                     |
| HOBBS          | CURRENT                                   | 4/1/2017       | 2.75        | 2.75         | 3           | 75.26%                      | 76.00%                           | 5/2/2017                  | Yes  |   |                   | 64                         | 15                      | 100                                | 47                            | 12.09                              | 194.67                                     |
| HONDO          | NOT UPDATED                               | 10/5/2010      | 1.5         | 1.5          | 1           | 58.54%                      | 53.72%                           | 4/21/2014                 |  |   |                   | 24                         | 13                      | 0                                  | 0                             | 0                                  | 0  |
| HOUSE          | NOT UPDATED                               | 6/30/2016      | 1.5         | 1.75         | 1           | 50.29%                      | 77.59%                           | 9/27/2016                 |  |   |                   | 50                         | 18                      | 37.84                              | 0                             | 135.29                             | 82.35                                      |
| JAL            | NOT UPDATED                               | 3/1/2006       | 1.25        | 1.5          | 1           | 41.52%                      | 51.27%                           | 7/7/2015                  |  |   |                   | 10                         | 9                       | 0                                  | 0                             | 0                                  | 0  |
| JEMEZ MOUNTAIN | NOT UPDATED                               | 5/10/2016      | 1.5         | 2            | 1           | 59.02%                      | 38.52%                           | 7/5/2017                  |  |   |                   | 25                         | 11                      | 100                                | 0                             | 0                                  | 97.37                                      |
| JEMEZ VALLEY   | CURRENT                                   | 9/5/2017       | 1.25        | 1            | 2           | 67.53%                      | 53.15%                           | 8/10/2016                 |  |   |                   | 0                          | 0                       | 0                                  | 0                             | 112.5                              | 0  |
| LAKE ARTHUR    | NOT UPDATED                               | 6/1/2008       | 1           | 1.25         | 1           | 50.31%                      | 50.31%                           | 3/5/2014                  |  |   |                   | 1                          | 1                       | 0                                  | 0                             | 0                                  | 0  |
| LAS CRUCES     | CURRENT                                   | 7/6/2017       | 2.25        | 1.5          | 2           | 69.85%                      | 80.52%                           | 6/26/2017                 | No   |   |                   | 129                        | 4                       | 87.43                              | 2                             | 6.04                               | 251.56                                     |
| LAS VEGAS CITY | CURRENT                                   | 3/13/2017      | 2           | 2            | 2           | 51.72%                      | 60.52%                           | 7/26/2017                 |  |   |                   | 41                         | 9                       | 95.03                              | 61                            | 2.56                               | 91.67                                      |
| LOGAN          | NOT UPDATED                               | 6/15/2016      | 2           | 1.75         | 2           | 44.20%                      | 44.20%                           | 9/25/2014                 |  |   |                   | 54                         | 19                      | 25.64                              | 0                             | 264.71                             | 100  |
| LORDSBURG      | NOT UPDATED                               | 9/7/2016       | 2           | 2            | 2           | 67.35%                      | 72.42%                           | 5/16/2017                 |  |   |                   | 91                         | 17                      | 44.62                              | 43                            | 56.06                              | 100  |
| LOS ALAMOS     | CURRENT                                   | 9/25/2017      | 2.25        | 2.5          | 2.5         | 77.39%                      | 88.06%                           | 5/18/2016                 | No   |   |                   | 149                        | 20                      | 100                                | 20                            | 1.22                               | 197.41                                     |
| LOS LUNAS      | CURRENT                                   | 10/23/2017     | 2.5         | 2            | 2           | 72.12%                      | 48.80%                           | 7/18/2017                 | No   |   |                   | 340                        | 19                      | 95.45                              | 9                             | 1.58                               | 223.11                                     |
| LOVING         | NOT UPDATED                               | 6/10/2016      | 1.75        | 2.25         | 2           | 65.23%                      | 71.38%                           | 3/11/2015                 |  |   |                   | 44                         | 13                      | 100                                | 60                            | 1.54                               | 63.85                                      |
| LOVINGTON      | CURRENT                                   | 7/15/2016      | 2.5         | 2.75         | 1           | 68.56%                      | 73.63%                           | 10/4/2016                 | Training   |   |                   | 154                        | 17                      | 100                                | 35                            | 0.1                                | 209.86                                     |
| MAGDALENA      | CURRENT                                   | 3/20/2017      | 1.5         | 1.75         | 2           | 58.39%                      | 70.80%                           | 10/20/2016                |  |   |                   | 7                          | 5                       | 100                                | 13                            | 13.69                              | 64.88                                      |
| MAXWELL        | CURRENT                                   | 5/16/2017      | 1           | 1.25         | 2           | 47.79%                      | 72.22%                           | 4/17/2017                 |  |   |                   | 2                          | 2                       | 0                                  | 0                             | 0                                  | 0  |
| MELROSE        | NOT UPDATED                               | 6/2/2016       | 1           | 1.25         | 2           | 70.57%                      | 83.15%                           | 9/1/2016                  |  |   |                   | 1                          | 1                       | 0                                  | 0                             | 0                                  | 0  |
| MESA VISTA     | CURRENT                                   | 4/21/2017      | 1.5         | 1.5          | 1.5         | 72.53%                      | 64.39%                           | 3/8/2017                  |  |   |                   | 22                         | 9                       | 0                                  | 0                             | 0                                  | 0  |

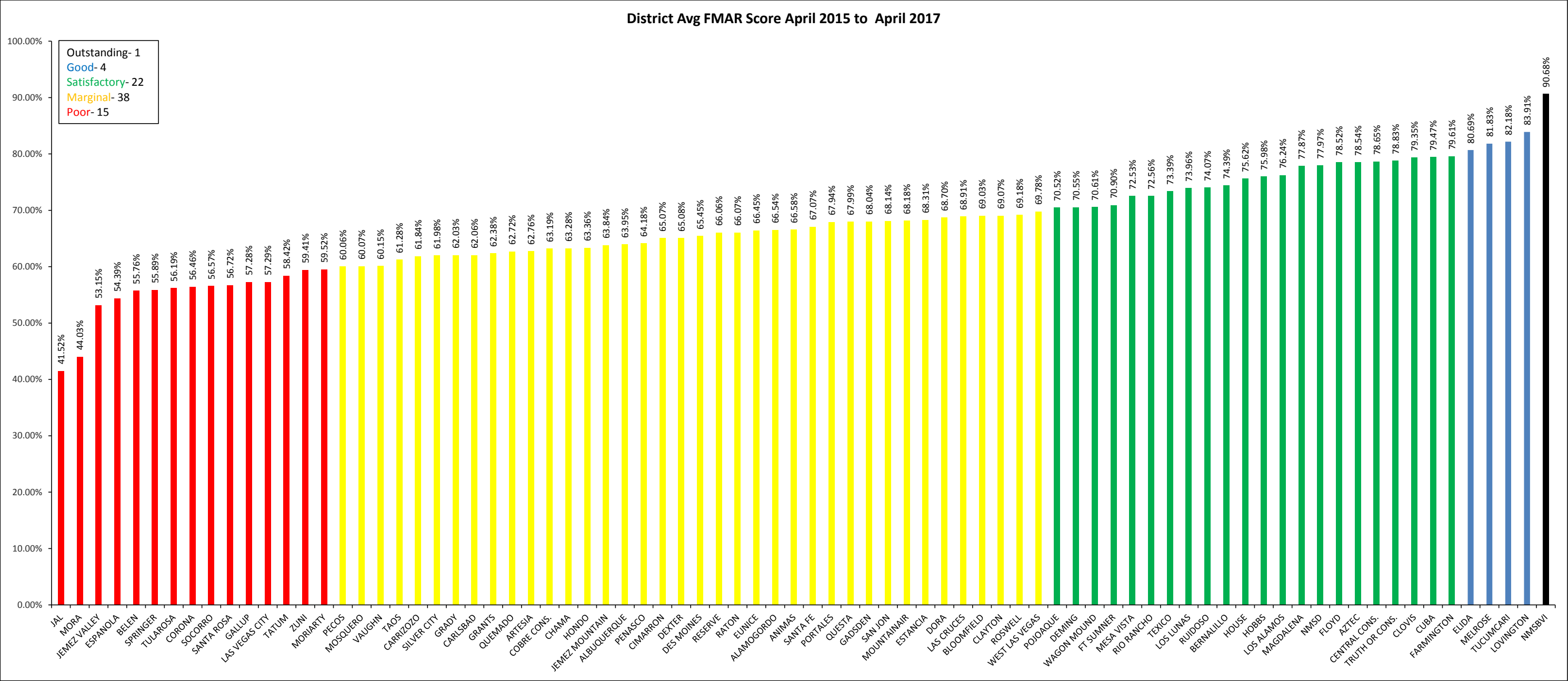


Maintenance Program Status 12-18-2017

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

|                |                  |                  |        |        |        |        |        |
|----------------|------------------|------------------|--------|--------|--------|--------|--------|
| Topic          | Threshold        |                  | 63     | 64     | 65     | 63.98% | Mean   |
| PM Plans       | Updated Annually |                  | 28     | 27     | 26     | 65.22% | Median |
| FIMS Score     | Greater than 1.5 | % Users          | 69.23% | 70.33% | 71.43% |        |        |
| FMAR Score     | Greater than 70% | % Non-Users      | 30.77% | 29.67% | 28.57% |        |        |
| Schedule Types | Greater than 10  | % Current PM     | 42.86% |        |        |        |        |
| PM Completion  | Greater than 80% | % Not Updated PM | 57.14% |        |        |        |        |

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



**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):** March 15, 2018

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

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

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

940 Personnel/Position Summary

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

- PSFA Turnover & Vacancy Rates:

|               | Current Month | Fiscal Year Average |
|---------------|---------------|---------------------|
| Vacancy Rate  | 23.49%        | 21.9%               |
| Turnover Rate | 4.7%          | 2.64%               |

**Summary of Vacant Positions:**

- Positions to remain vacant currently:
  - Regional Manager VS (position 00052663)
  - Central Coordinator (position 00053053)
  - Field Assessor (position 00052649)
  - Student Intern (position 10106401)
  - Student Intern (position 10106544)
  - Project Technician (position 10109166)
  - Regional Manager (position 00052638)
- Positions approved to advertise/hire:
  - Student Intern (position 10105425)
  - Deputy Director (position 00052624) – scheduling interviews
  - Attorney (position 00052975) – scheduling interviews
  - Closeout, Commissioning Energy Manager (position 00052974) – posted internally
- Upcoming Requests:
  - Research & Policy Analyst (position 00052862) – reclassifying to IT Business Analyst



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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

|              |   |
|--------------|---|
| Prepared by: | <i>Lacey Sawyer and Denise A. Irion</i> |
| Phone:       | <i>505-843-6272</i>                     |
| Date:        | <i>Thursday, March 15, 2018</i>         |

## CATEGORY TOTALS

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

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|             |   | A                        | B               | C                  | D               | E                      | F                          | G                 | H                   | I                                   | J                 |         |
|-------------|---|--------------------------|-----------------|--------------------|-----------------|------------------------|----------------------------|-------------------|---------------------|-------------------------------------|-------------------|---------|
|             |   | FY17                     | FY18            | FY18               | FY18            | FY18                   | FY18                       | FY18              | FY18                | FY18                                | FY18              |         |
| DESCRIPTION | CATEGORY                                    | 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 |         |
| 1           | Total Personal Services & Employee Benefits | 200                      | 4,429,960       | 4,337,200          | 0               | 4,337,200              | 2,596,994                  | 0                 | 2,596,994           | 1,740,206                           | 1,303,155         | 437,052 |
| 2           | General Fund Transfers                      |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 3           | Other Transfers                             |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 4           | Federal Revenues                            |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 5           | Other Revenues                              |                          | 4,429,960       | 4,337,200          | 0               | 4,337,200              | 2,596,994                  | 0                 | 2,596,994           | 1,740,206                           | 1,303,155         | 437,052 |
| 6           | Fund Balance                                |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 7           | Total Contractual Services                  | 300                      | 103,714         | 109,700            | 0               | 109,700                | 53,902                     | 36,109            | 90,010              | 19,690                              | 19,138            | 551     |
| 8           | General Fund Transfers                      |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 9           | Other Transfers                             |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 10          | Federal Revenues                            |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 11          | Other Revenues                              |                          | 103,714         | 109,700            | 0               | 109,700                | 53,902                     | 36,109            | 90,010              | 19,690                              | 19,138            | 551     |
| 12          | Fund Balance                                |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 13          | Total Other Operating Costs                 | 400                      | 1,168,863       | 1,200,500          | 0               | 1,200,500              | 972,893                    | 188,463           | 1,161,356           | 501,375                             | 499,172           | 2,203   |
| 14          | General Fund Transfers                      |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 15          | Other Transfers                             |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 16          | Federal Revenues                            |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 17          | Other Revenues                              |                          | 1,168,863       | 1,200,500          | 0               | 1,200,500              | 972,893                    | 188,463           | 1,161,356           | 501,375                             | 499,172           | 2,203   |
| 18          | Fund Balance                                |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 19          | Total Other Financing Uses                  | 500                      | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 20          | General Fund Transfers                      |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 21          | Other Transfers                             |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 22          | Federal Revenues                            |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 23          | Other Revenues                              |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 24          | Fund Balance                                |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 25          | TOTAL                                       |                          | 5,702,538       | 5,647,400          | 0               | 5,647,400              | 3,623,789                  | 224,572           | 3,848,360           | 2,261,270                           | 1,821,465         | 439,806 |
| 26          | Total General Fund                          |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 27          | Total Other Transfers                       |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 28          | Total Federal Revenues                      |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |
| 29          | Total Other Revenues                        |                          | 5,702,538       | 5,647,400          | 0               | 5,647,400              | 3,623,789                  | 224,572           | 3,848,360           | 2,261,270                           | 1,821,465         | 439,806 |
| 30          | Total Fund Balance                          |                          | 0               | 0                  | 0               | 0                      | 0                          | 0                 | 0                   | 0                                   | 0                 | 0       |

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

<sup>2</sup> 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: Thursday, March 15, 2018

## Other Revenue Detail

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

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|            |                                   |                   | A                        | B                   | C                  | D                   | E                      | F                          | G                   | H                   | I                                   | J                 |    |
|------------|-----------------------------------|-------------------|--------------------------|---------------------|--------------------|---------------------|------------------------|----------------------------|---------------------|---------------------|-------------------------------------|-------------------|----|
|            |                                   |                   | FY17                     | FY18                | FY18               | FY18                | FY18                   | FY18                       | FY18                | FY18                | FY18                                | FY18              |    |
| CHARTFIELD | DESCRIPTION                       | SHARE CHART FIELD | PRIOR YR ACTUAL EXPENSES | ORIGINAL BUDGET     | BUDGET ADJUSTMENTS | ADJUSTED BUDGET     | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE² | TOTAL OBLIGATIONS   | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END³ | BALANCE AVAILABLE |    |
| 1          | Exempt Perm Positions P/T&F/T     | 520100            | 2,899,752.30             | 2,788,600.00        |                    | 2,788,600.00        | 1,748,762.63           | 0.00                       | 1,748,762.63        | 1,039,837.37        | 905,288.74                          | 134,548.63        | 1  |
| 2          | Term Positions                    | 520200            | 233,032.87               | 233,900.00          |                    | 233,900.00          | 95,770.35              | 0.00                       | 95,770.35           | 138,129.65          | 56,675.38                           | 81,454.27         | 2  |
| 3          | Classified Perm Positions F/T     | 520300            |                          |                     |                    | 0.00                | 0.00                   | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 3  |
| 4          | Classified Perm Positions P/T     | 520400            |                          |                     |                    | 0.00                | 0.00                   | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 4  |
| 5          | Temporary Positions F/T & P/T     | 520500            | 38,440.32                |                     |                    | 0.00                | 12,397.92              | 0.00                       | 12,397.92           | (12,397.92)         | 6,600.00                            | (18,997.92)       | 5  |
| 6          | Paid Unused Sick Leave            | 520600            | 7,534.17                 |                     |                    | 0.00                | 4,076.78               | 0.00                       | 4,076.78            | (4,076.78)          | 0.00                                | (4,076.78)        | 6  |
| 7          | Overtime & Other Premium Pay      | 520700            |                          |                     |                    | 0.00                | 0.00                   | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 7  |
| 8          | Annl & Comp Paid At Separation    | 520800            | 14,062.31                |                     |                    | 0.00                | 15,704.13              | 0.00                       | 15,704.13           | (15,704.13)         | 0.00                                | (15,704.13)       | 8  |
| 9          | Differential Pay                  | 520900            |                          |                     |                    | 0.00                | 0.00                   | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 9  |
| 10         | Group Insurance Premium           | 521100            | 375,998.48               | 401,400.00          |                    | 401,400.00          | 221,055.24             | 0.00                       | 221,055.24          | 180,344.76          | 97,873.35                           | 82,471.41         | 10 |
| 11         | Retirement Contributions          | 521200            | 532,006.90               | 571,500.00          |                    | 571,500.00          | 313,357.42             | 0.00                       | 313,357.42          | 258,142.58          | 160,684.79                          | 97,457.79         | 11 |
| 12         | F I C A                           | 521300            | 225,961.73               | 257,300.00          |                    | 257,300.00          | 132,762.71             | 0.00                       | 132,762.71          | 124,537.29          | 74,095.16                           | 50,442.13         | 12 |
| 13         | Workers' Comp Assessment Fee      | 521400            | 593.63                   | 500.00              |                    | 500.00              | 225.40                 | 0.00                       | 225.40              | 274.60              | 0.00                                | 274.60            | 13 |
| 14         | GSD Work Comp Insur Premium       | 521410            | 25,637.40                | 3,800.00            |                    | 3,800.00            | 3,721.60               | 0.00                       | 3,721.60            | 78.40               | 0.00                                | 78.40             | 14 |
| 15         | Unemployment Comp Premium         | 521500            | 6,394.50                 | 5,900.00            |                    | 5,900.00            | 11,198.37              | 0.00                       | 11,198.37           | (5,298.37)          | 0.00                                | (5,298.37)        | 15 |
| 16         | Employee Liability Ins Premium    | 521600            | 7,918.98                 | 7,000.00            |                    | 7,000.00            | 1,073.57               | 0.00                       | 1,073.57            | 5,926.43            | 0.00                                | 5,926.43          | 16 |
| 17         | RHC Act Contributions             | 521700            | 62,626.76                | 67,300.00           |                    | 67,300.00           | 36,887.82              | 0.00                       | 36,887.82           | 30,412.18           | 1,937.13                            | 28,475.05         | 17 |
| 18         | Other Employee Benefits           | 521900            |                          |                     |                    | 0.00                | 0.00                   | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 18 |
| 19         | Payroll N/A                       | 529999            |                          |                     |                    | 0.00                | 0.00                   | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 19 |
| 20         | <b>Total Personal Services</b>    | <b>200</b>        | <b>4,429,960.35</b>      | <b>4,337,200.00</b> | <b>0.00</b>        | <b>4,337,200.00</b> | <b>2,596,993.94</b>    | <b>0.00</b>                | <b>2,596,993.94</b> | <b>1,740,206.06</b> | <b>1,303,154.54</b>                 | <b>437,051.52</b> | 20 |
| 21         | Medical Services                  | 535100            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 21 |
| 22         | Professional Services             | 535200            |                          |                     |                    | 0.00                | 5,410.21               | 0.00                       | 5,410.21            | (5,410.21)          | 0.00                                | (5,410.21)        | 22 |
| 23         | Professional Svcs - Interagency   | 535209            |                          |                     |                    | 0.00                |                        | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 23 |
| 24         | Other Services                    | 535300            | 14,098.19                | 20,000.00           |                    | 20,000.00           | 1,845.64               | 13,051.46                  | 14,897.10           | 5,102.90            | 3,257.26                            | 1,845.64          | 24 |
| 25         | Other Services - Interagency      | 535309            |                          |                     |                    | 0.00                |                        | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 25 |
| 26         | Other Services - CU               | 535310            |                          |                     |                    | 0.00                |                        | 0.00                       | 0.00                | 0.00                | 0.00                                | 0.00              | 26 |
| 27         | Audit Services                    | 535400            | 17,259.77                | 16,900.00           |                    | 16,900.00           | 16,882.03              | 19.69                      | 16,901.72           | (1.72)              | 0.00                                | (1.72)            | 27 |
| 28         | Attorney Services                 | 535500            | 37,658.67                | 30,800.00           |                    | 30,800.00           | 10,187.57              | 543.68                     | 10,731.25           | 20,068.75           | 15,881.18                           | 4,187.57          | 28 |
| 29         | IT Services                       | 535600            | 34,697.68                | 42,000.00           |                    | 42,000.00           | 19,576.07              | 22,494.02                  | 42,070.09           | (70.09)             | 0.00                                | (70.09)           | 29 |
| 30         | IT Services- Interagency          | 535609            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 30 |
| 31         | <b>Total Contractual Services</b> | <b>300</b>        | <b>103,714.31</b>        | <b>109,700.00</b>   | <b>0.00</b>        | <b>109,700.00</b>   | <b>53,901.52</b>       | <b>36,108.85</b>           | <b>90,010.37</b>    | <b>19,689.63</b>    | <b>19,138.44</b>                    | <b>551.19</b>     | 31 |
| 32         | Legislator PerDiem&M-DFARollup    | 542000            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 32 |
| 33         | Legis Voting Mbr PerDiem&Mile     | 542001            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 33 |
| 34         | Legis Advisory Member Expense     | 542002            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 34 |
| 35         | Legis OT Trvl-non mbr interim     | 542003            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 35 |
| 36         | Legislator O/S Travel             | 542004            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 36 |
| 37         | Legis Reg Session PD & M          | 542005            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 37 |
| 38         | Legis Special Session PD & M      | 542006            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 38 |
| 39         | Legis Public Member Expense       | 542007            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 39 |
| 40         | Legislator Regular Session        | 542010            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 40 |
| 41         | Legislator Interim Com Mtg        | 542020            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 41 |
| 42         | Legislator Special Session        | 542030            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 42 |
| 43         | Employee I/S Mileage & Fares      | 542100            | 2,121.27                 | 2,000.00            |                    | 2,000.00            | 1,443.94               |                            | 1,443.94            | 556.06              | 0.00                                | 556.06            | 43 |
| 44         | Employee I/S Meals & Lodging      | 542200            | 11,484.39                | 15,000.00           |                    | 15,000.00           | 8,425.88               |                            | 8,425.88            | 6,574.12            | 0.00                                | 6,574.12          | 44 |
| 45         | Brd & Comm Member I/S Travel      | 542300            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 45 |
| 46         | EE Non Routine Part. Per Diem     | 542400            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 46 |
| 47         | Transp - Fuel & Oil               | 542500            | 20,930.86                | 21,900.00           |                    | 21,900.00           | 12,670.43              | 45,342.95                  | 58,013.38           | (26,113.38)         | 0.00                                | (26,113.38)       | 47 |
| 48         | Transp - Parts & Supplies         | 542600            | 5,108.80                 | 3,000.00            |                    | 3,000.00            | 993.78                 | 4,174.34                   | 5,168.12            | (2,168.12)          | 0.00                                | (2,168.12)        | 48 |
| 49         | Transp - Transp Insurance         | 542700            | 1,785.73                 | 1,700.00            |                    | 1,700.00            | 2,235.44               |                            | 2,235.44            | (535.44)            | 0.00                                | (535.44)          | 49 |
| 50         | State Transp Pool Charges         | 542800            | 61,446.00                | 69,200.00           |                    | 69,200.00           | 67,032.00              |                            | 67,032.00           | 2,168.00            | 0.00                                | 2,168.00          | 50 |
| 51         | Transp - Other Travel             | 542900            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 51 |
| 52         | Maint - Grounds & Roadways        | 543100            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 52 |
| 53         | Maint - Furn, Fixt, Equipment     | 543200            | 17,000.00                | 11,000.00           |                    | 11,000.00           | 6,340.84               | 16,716.46                  | 23,057.30           | (12,057.30)         | 0.00                                | (12,057.30)       | 53 |
| 54         | Maint - Buildings & Structures    | 543300            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 54 |
| 55         | Maint - Property Insurance        | 543400            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 55 |
| 56         | Maint - Supplies                  | 543500            |                          |                     |                    | 0.00                |                        |                            | 0.00                | 0.00                | 0.00                                | 0.00              | 56 |

## Other Revenue Detail

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

03/09/18  
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|     | CHARTFIELD                        | DESCRIPTION | SHARE CHART FIELD | A                        | B               | C                  | D               | E                      | F                          | G                 | H                   | I                                   | J                 |     |
|-----|-----------------------------------|-------------|-------------------|--------------------------|-----------------|--------------------|-----------------|------------------------|----------------------------|-------------------|---------------------|-------------------------------------|-------------------|-----|
|     |                                   |             |                   | FY17                     | FY18            | FY18               | FY18            | FY18                   | FY18                       | FY18              | FY18                | FY18                                | FY18              |     |
|     |                                   |             |                   | PRIOR YR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |     |
| 57  | Maint - Laundry/Dry Cleaning      | 543600      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 57  |
| 58  | Maintenance Services              | 543700      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 58  |
| 59  | Maintenance IT                    | 543820      |                   | 0.00                     | 4,000.00        |                    | 4,000.00        | 1,313.71               |                            | 1,313.71          | 2,686.29            | 1,372.58                            | 1,313.71          | 59  |
| 60  | Other Maintenance                 | 543900      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 60  |
| 61  | Supply Inventory IT               | 544000      |                   | 71,901.65                | 60,500.00       |                    | 60,500.00       | 23,654.73              | 7,325.64                   | 30,980.37         | 9,519.63            | 5,864.90                            | 3,654.73          | 61  |
| 62  | Supplies-Office Supplies          | 544100      |                   | 11,031.73                | 12,000.00       |                    | 12,000.00       | 5,654.49               | 1,339.19                   | 6,993.68          | 5,006.32            | 0.00                                | 5,006.32          | 62  |
| 63  | Supplies-Medical, Lab, Personal   | 544200      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 63  |
| 64  | Supplies-Drugs                    | 544300      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 64  |
| 65  | Supplies-Field Supplies           | 544400      |                   |                          | 1,500.00        |                    | 1,500.00        | 538.93                 | 1,768.85                   | 2,307.78          | (807.78)            | 0.00                                | (807.78)          | 65  |
| 66  | Supplies-Food                     | 544500      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 66  |
| 67  | Supplies-Kitchen Supplies         | 544600      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 67  |
| 68  | Supplies-Clothing, Unifrms, Linen | 544700      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 68  |
| 69  | Supplies-Education&Recreation     | 544800      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 69  |
| 70  | Supplies-Inventory Exempt         | 544900      |                   | 995.00                   | 500.00          |                    | 500.00          |                        |                            | 0.00              | 500.00              | 500.00                              | 0.00              | 70  |
| 71  | Reporting & Recording             | 545600      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 71  |
| 72  | Report/Record Inter St Agency     | 545609      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 72  |
| 73  | ISD Services                      | 545700      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 73  |
| 74  | DOIT HCM Assessment Fees          | 545710      |                   | 9,800.00                 | 21,200.00       |                    | 21,200.00       | 21,175.00              |                            | 21,175.00         | 25.00               | 0.00                                | 25.00             | 74  |
| 75  | Radio Communications Svcs         | 545800      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 75  |
| 76  | GCD Radio Communications Svcs     | 545810      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 76  |
| 77  | Printing & Photo Services         | 545900      |                   | 3,080.43                 | 3,000.00        |                    | 3,000.00        | 3,721.80               | 500.00                     | 4,221.80          | (1,221.80)          | 0.00                                | (1,221.80)        | 77  |
| 78  | Building Use Fee GSD              | 546000      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 78  |
| 79  | Postage & Mail Services           | 546100      |                   | 2,990.05                 | 5,000.00        |                    | 5,000.00        | 345.69                 | 3,668.74                   | 4,014.43          | 985.57              | 639.88                              | 345.69            | 79  |
| 80  | Postage&Mail Svcs & Int Agency    | 546109      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 80  |
| 81  | Bond Assurity for Employees       | 546200      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 81  |
| 82  | Utilities                         | 546300      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 82  |
| 83  | Utilities - Sewer/Garbage         | 546310      |                   | 200.00                   | 200.00          |                    | 200.00          | 254.85                 | 408.08                     | 662.93            | (462.93)            | 0.00                                | (462.93)          | 83  |
| 84  | Utilities - Electricity           | 546320      |                   |                          | 2,000.00        |                    | 2,000.00        |                        |                            | 0.00              | 2,000.00            | 2,000.00                            | 0.00              | 84  |
| 85  | Utilities - Water                 | 546330      |                   | 600.00                   | 700.00          |                    | 700.00          |                        |                            | 0.00              | 700.00              | 700.00                              | 0.00              | 85  |
| 86  | Utilities - Natural Gas           | 546340      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 86  |
| 87  | Utilities - Propane               | 546350      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 87  |
| 88  | Rent Of Land & Buildings          | 546400      |                   | 201,969.36               | 196,400.00      |                    | 196,400.00      | 147,414.56             | 49,087.50                  | 196,502.06        | (102.06)            | 0.00                                | (102.06)          | 88  |
| 89  | Rent Expense - Interagency        | 546409      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 89  |
| 90  | Rent Of Equipment                 | 546500      |                   | 540.00                   | 2,000.00        |                    | 2,000.00        | 254.25                 | 1,421.20                   | 1,675.45          | 324.55              | 70.30                               | 254.25            | 90  |
| 91  | Communications                    | 546600      |                   | 99,519.23                | 75,000.00       |                    | 75,000.00       | 16,064.77              | 53,672.90                  | 69,737.67         | 5,262.33            | 0.00                                | 5,262.33          | 91  |
| 92  | DOIT Telecommunications           | 546610      |                   | 10,706.40                | 800.00          |                    | 800.00          | 438.90                 | 500.30                     | 939.20            | (139.20)            | 0.00                                | (139.20)          | 92  |
| 93  | Subscriptions & Dues              | 546700      |                   | 11,306.03                | 19,700.00       |                    | 19,700.00       | 475,096.38             |                            | 475,096.38        | (455,396.38)        | 0.00                                | (455,396.38)      | 93  |
| 94  | Subscriptions & Due Interagency   | 546709      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 94  |
| 95  | Employee Training & Education     | 546800      |                   | 29,992.23                | 20,000.00       |                    | 20,000.00       | 7,991.56               | 1,628.58                   | 9,620.14          | 5,379.86            | 2,388.30                            | 2,991.56          | 95  |
| 96  | Emp Train & Edu InterSt Agency    | 546809      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 96  |
| 97  | Board Member Training             | 546810      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 97  |
| 98  | Advertising                       | 546900      |                   | 3,181.08                 | 4,500.00        |                    | 4,500.00        | 2,426.44               | 128.34                     | 2,554.78          | 1,945.22            | 0.00                                | 1,945.22          | 98  |
| 99  | Investment Amort/Accretion        | 547101      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 99  |
| 100 | Investment Management Expenses    | 547102      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 100 |
| 101 | Other Investment Expenses         | 547103      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 101 |
| 102 | Investment Transaction Costs      | 547104      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 102 |
| 103 | Grants To Individuals             | 547200      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 103 |
| 104 | Care & Support                    | 547300      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 104 |
| 105 | Care & Support InterSt Agency     | 547309      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 105 |
| 106 | Claims and Benefits Expenses      | 547350      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 106 |
| 107 | Insurance Premiums-non_payroll    | 547360      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 107 |
| 108 | Grants To Local Governments       | 547400      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 108 |
| 109 | Grants To Public Schools-Univ     | 547410      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 109 |
| 110 | Grants to Local Govt - Nonoper    | 547415      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 110 |
| 111 | Grants -Higher Ed Institution     | 547420      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 111 |
| 112 | Grants to Native Amer Indians     | 547430      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 112 |
| 113 | Grants To Other Entities          | 547440      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 113 |
| 114 | Grants to Other Agencies          | 547450      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 114 |
| 115 | Purchases For Resale              | 547500      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 115 |
| 116 | Commissions Paid to Operators     | 547600      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 116 |
| 117 | Operator Fair Minimum Return      | 547610      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 117 |
| 118 | Debt Service-Principal            | 547700      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 118 |
| 119 | Debt Service-Interest             | 547800      |                   |                          |                 |                    | 0.00            |                        |                            | 0.00              | 0.00                | 0.00                                | 0.00              | 119 |
| 120 | Miscellaneous Expense             | 547900      |                   | 2,579.33                 |                 |                    | 0.00            | 872.65                 | 779.90                     | 1,652.55          | (1,652.55)          | 0.00                                | (1,652.55)        | 120 |

Other Revenue Detail

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

03/09/18  
04:30 PM

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|     | CHARTFIELD                        | DESCRIPTION | SHARE CHART FIELD | A                        | B                   | C                  | D                   | E                                  | F                                      | G                   | H                   | I   | J                 |     |
|-----|-----------------------------------|-------------|-------------------|--------------------------|---------------------|--------------------|---------------------|------------------------------------|--|---------------------|---------------------|---|-------------------|-----|
|     |                                   |             |                   | FY17                     | FY18                | FY18               | FY18                | FY18                               | FY18                                   | FY18                | FY18                | FY18  | FY18              |     |
|     |                                   |             |                   | PRIOR YR ACTUAL EXPENSES | ORIGINAL BUDGET     | BUDGET ADJUSTMENTS | ADJUSTED BUDGET     | EXPENDED YEAR TO DATE <sup>1</sup> | ENCUMBRANCES YEAR TO DATE <sup>1</sup> | TOTAL OBLIGATIONS   | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END <sup>2</sup> | BALANCE AVAILABLE |     |
| 121 | Misc Expense Interagency          |             | 547909            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 121 |
| 122 | Request to Pay Prior Year         |             | 547999            | 10,987.56                |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 122 |
| 123 | Land                              |             | 548100            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 123 |
| 124 | Land - Improvements               |             | 548110            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 124 |
| 125 | Furniture & Fixtures              |             | 548200            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 125 |
| 126 | Information Tech Equipment        |             | 548300            | 574,918.17               | 643,700.00          |                    | 643,700.00          | 166,469.15                         |  | 166,469.15          | 954,461.70          | 481,761.70                                      | 472,700.00        | 126 |
| 127 | Other Equipment                   |             | 548400            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 127 |
| 128 | Animals                           |             | 548600            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 128 |
| 129 | Library & Museum Acquisitions     |             | 548700            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 129 |
| 130 | Automotive & Aircraft             |             | 548800            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 130 |
| 131 | Railway Equipment                 |             | 548810            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 131 |
| 132 | Spaceport Equipment               |             | 548820            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 132 |
| 133 | Buildings & Structures            |             | 548900            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 133 |
| 134 | Employee O/S Mileage & Fares      |             | 549600            | 887.24                   | 2,000.00            |                    | 2,000.00            |                                    |  | 0.00                | 2,000.00            | 2,000.00  | 0.00              | 134 |
| 135 | Employee O/S Meals & Lodging      |             | 549700            | 1,800.47                 | 2,000.00            |                    | 2,000.00            | 63.00                              |  | 63.00               | 1,937.00            | 1,874.00  | 63.00             | 135 |
| 136 | Brd & Comm O/S Mileage & Fares    |             | 549800            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 136 |
| 137 | Brd & Comm O/S Meals & Lodging    |             | 549900            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 137 |
| 138 | Other Financing Uses              |             | 555100            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 138 |
| 139 | OFU - INTRA-Agency                |             | 555106            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 139 |
| 140 | Other Fin Use - Refund Bonds      |             | 555109            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 140 |
| 141 | O/F Uses - CU                     |             | 555200            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                | 0.00  | 0.00              | 141 |
| 142 | <b>Total Other Costs</b>          |             | <b>400</b>        | <b>1,168,863.01</b>      | <b>1,200,500.00</b> | <b>0.00</b>        | <b>1,200,500.00</b> | <b>972,893.17</b>                  | <b>188,462.97</b>                      | <b>1,161,356.14</b> | <b>501,374.71</b>   | <b>499,171.66</b>                               | <b>2,203.05</b>   | 142 |
| 143 | Other Financing Uses              |             | 555100            |                          |                     |                    | 0.00                |                                    |  | 0.00                | 0.00                |   | 0.00              | 143 |
| 144 | <b>Total Other Financing Uses</b> |             | <b>500</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                                     | <b>0.00</b>       | 144 |

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

<sup>2</sup> 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: Thursday, March 15, 2018

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

**03/09/18**  
**04:30 PM**

**Other Revenue Salary Projections**

| POSITION NO. | FTE      | CLASS | OBJ CODE | ORG CHART                   | RANGE                            | ANNUAL SALARY @ 2080 | HOURLY WAGE | REMAININ G PAY HOURS | REMAINING SALARY | INSURANCE * Per Pay Period | REMAINING Insurance Costs | ANNIV INCREAS E |
|--------------|----------|-------|----------|-----------------------------|----------------------------------|----------------------|-------------|----------------------|------------------|----------------------------|---------------------------|-----------------|
| 1            | 00052626 | 1.00  | Exempt   | Executive Director          | Director                         | 36                   | 108,000     | 51.923               | 648              | 33,646.15                  | 139.20                    | 1,127.52        |
| 2            | 00052625 | 1.00  | Exempt   | Director of Fin. & Admin.   | Chief Finance Officer            | 30                   | 85,694      | 41.199               | 648              | 26,696.95                  | 273.85                    | 2,218.19        |
| 3            | 00052627 | 1.00  | Exempt   | Executive Secretary         | Programs Support Manager         | 26                   | 74,216      | 35.681               | 648              | 23,121.29                  | 139.20                    | 1,127.52        |
| 4            | 00052664 | 1.00  | Exempt   | Financial Specialist        | Financial Specialist             | 18                   | 48,152      | 23.150               | 648              | 15,001.20                  | 185.59                    | 1,503.28        |
| 5            | 00053014 | 1.00  | Exempt   | Financial Specialist        | Financial Specialist             | 18                   | 49,003      | 23.559               | 648              | 15,266.23                  | 267.23                    | 2,164.56        |
| 6            | 00053051 | 1.00  | Exempt   | Financial Specialist        | Financial Specialist             | 18                   | 45,760      | 22.000               | 648              | 14,256.00                  | 139.20                    | 1,127.52        |
| 7            | 00052823 | 1.00  | Exempt   | Human Resource Manager      | Human Resources & Training M     | 26                   | 68,001      | 32.693               | 648              | 21,185.06                  | 139.20                    | 1,127.52        |
| 8            | 00052754 | 1.00  | Exempt   | CIMS Trainer                | CIMS Trainer                     | 18                   | 50,991      | 24.515               | 648              | 15,885.72                  | 185.59                    | 1,503.28        |
| 9            | 00052826 | 1.00  | Exempt   | Administrative Assistant II | Contracts Administrator          | 24                   | 69,707      | 33.513               | 648              | 21,716.42                  | 207.10                    | 1,677.51        |
| 10           | 00052635 | 1.00  | Exempt   | Administrative Assistant II | Administrative Assistant         | 20                   | 49,989      | 24.033               | 648              | 15,573.38                  | 139.20                    | 1,127.52        |
| 11           | 00052746 | 1.00  | Exempt   | Administrative Assistant I  | Administrative Assistant         | 18                   | 36,082      | 17.347               | 648              | 11,240.86                  | 201.90                    | 1,635.39        |
| 12           | 00053013 | 1.00  | Exempt   | Administrative Assistant I  | Administrative Assistant         | 18                   | 44,354      | 21.324               | 648              | 13,817.95                  | 25.16                     | 203.80          |
| 13           | 00052891 | 1.00  | Exempt   | Planning & Design Manager   | Planning & Design Manager        | 24                   | 77,673      | 37.343               | 648              | 24,198.26                  | 315.44                    | 2,555.06        |
| 14           | 00052860 | 1.00  | Exempt   | Special Projects Coord. II  | Facilities Master Planner        | 26                   | 76,577      | 36.816               | 648              | 23,856.77                  | 139.20                    | 1,127.52        |
| 15           | 00053052 | 1.00  | Exempt   | Special Projects Coord. II  | Facilities Master Planner        | 26                   | 75,650      | 36.370               | 648              | 23,567.76                  | 310.64                    | 2,516.18        |
| 16           | 00052861 | 1.00  | Exempt   | Information Sys Manager     | Facilities Data Manager          | 28                   | 67,113      | 32.266               | 648              | 20,908.37                  | 406.65                    | 3,293.87        |
| 17           | 00052759 | 1.00  | Exempt   | Facility Analyst            | Facilities Specialist            | 22                   | 55,482      | 26.674               | 648              | 17,284.75                  | 233.82                    | 1,893.94        |
| 18           | 00052659 | 1.00  | Exempt   | Regional Manager II         | Field Assessor                   | 20                   | 52,724      | 25.348               | 648              | 16,425.50                  | 3.82                      | 30.94           |
| 19           | 00052642 | 1.00  | Exempt   | Regional Manager            | Field Assessor                   | 18                   | 47,928      | 23.042               | 648              | 14,931.31                  | 233.82                    | 1,893.94        |
| 20           | 00052818 | 1.00  | Exempt   | Regional Manager I          | Field Assessor                   | 18                   | 47,927      | 23.042               | 648              | 14,931.22                  | 414.19                    | 3,354.94        |
| 21           | 10109167 | 1.00  | Exempt   | Regional Manager I          | Field Assessor                   | 18                   | 47,927      | 23.042               | 648              | 14,931.22                  | 414.19                    | 3,354.94        |
| 22           | 00052636 | 1.00  | Exempt   | Information Systems Spec    | GIS Specialist / Project Tech    | 24                   | 44,075      | 21.190               | 648              | 13,731.12                  | 213.78                    | 1,731.62        |
| 23           | 00052628 | 1.00  | Exempt   | Senior Regional Manager     | Senior Facilities Manager        | 28                   | 82,503      | 39.665               | 648              | 25,702.92                  | 444.92                    | 3,603.85        |
| 24           | 00052665 | 1.00  | Exempt   | Value Engineer              | Central Coordinator              | 24                   | 66,050      | 31.755               | 648              | 20,577.24                  | 162.39                    | 1,315.36        |
| 25           | 00052890 | 1.00  | Exempt   | Value Engineer              | Central Coordinator              | 24                   | 69,534      | 33.430               | 648              | 21,662.64                  | 358.22                    | 2,901.58        |
| 26           | 00052976 | 1.00  | Exempt   | Regional Manager II         | Regional Manager                 | 20                   | 51,996      | 24.998               | 648              | 16,198.70                  | 8.03                      | 65.04           |
| 27           | 00052660 | 1.00  | Exempt   | Regional Manager II         | Regional Manager                 | 20                   | 71,702      | 34.472               | 648              | 22,337.86                  | 310.65                    | 2,516.27        |
| 28           | 00052645 | 1.00  | Exempt   | Regional Manager II         | Regional Manager                 | 20                   | 71,702      | 34.472               | 648              | 22,337.86                  | 310.64                    | 2,516.18        |
| 29           | 00052668 | 1.00  | Exempt   | Regional Manager II         | Regional Manager                 | 20                   | 51,996      | 24.998               | 648              | 16,198.70                  | 162.39                    | 1,315.36        |
| 30           | 00053016 | 1.00  | Exempt   | Regional Manager I          | Regional Manager                 | 18                   | 57,435      | 27.613               | 648              | 17,893.22                  | 479.25                    | 3,881.93        |
| 31           | 00053015 | 1.00  | Exempt   | Regional Manager I          | Regional Manager                 | 18                   | 52,516      | 25.248               | 648              | 16,360.70                  | 479.25                    | 3,881.93        |
| 32           | 00052651 | 1.00  | Exempt   | Regional Manager II         | Regional Manager                 | 20                   | 51,996      | 24.998               | 648              | 16,198.70                  | 552.02                    | 4,471.36        |
| 33           | 00052978 | 1.00  | Exempt   | Regional Manager I          | Regional Manager                 | 18                   | 51,979      | 24.990               | 648              | 16,193.52                  | 139.20                    | 1,127.52        |
| 34           | 00052629 | 1.00  | Exempt   | Regional Manager I          | Regional Manager                 | 18                   | 47,927      | 23.042               | 648              | 14,931.22                  | 310.65                    | 2,516.27        |
| 35           | 00053050 | 1.00  | Exempt   | Maintenance Specialist      | Env. Ops. Engineer               | 22                   | 51,996      | 24.998               | 648              | 16,198.70                  | 139.20                    | 1,127.52        |
| 36           | 00052827 | 1.00  | Exempt   | Maintenance Manager         | Facilities Maintenance & Ops Sup | 24                   | 77,673      | 37.343               | 648              | 24,198.26                  | 310.64                    | 2,516.18        |
| 37           | 00052889 | 1.00  | Exempt   | Maintenance Specialist      | Maintenance Specialist           | 22                   | 51,996      | 24.998               | 648              | 16,198.70                  | 139.20                    | 1,127.52        |
| 38           | 00052974 | 1.00  | Exempt   | Project Manager/Maint.Sp.   | Closeout Commision Energy Man    | 22                   | 70,720      | 34.000               | 648              | 22,032.00                  | 410.79                    | 3,327.40        |
| 39           | 10105427 | 1.00  | Temp     | Student Intern              | Student Intern                   | 18                   | 24,960      | 12.000               | 350              | 4,200.00                   | 0.00                      | 0.00            |
| 40           | 00052667 | 1.00  | Exempt   | Chief Information Officer   | Chief Information Officer        | 36                   | 90,002      | 43.270               | 648              | 28,038.96                  | 139.20                    | 1,127.52        |
| 41           | 00052936 | 1.00  | Exempt   | Information Sys Specialist  | IT Support Technician            | 24                   | 54,995      | 26.440               | 648              | 17,133.12                  | 0.00                      | 0.00            |
| 42           | 00052644 | 1.00  | Exempt   | Information Sys Manager     | Broadband Program Manager        | 28                   | 81,120      | 39.000               | 648              | 25,272.00                  | 9.97                      | 80.76           |
| 43           | 00052796 | 1.00  | Exempt   | Information Sys Manager     | IT Business Process Manager      | 28                   | 75,001      | 36.058               | 648              | 23,365.58                  | 139.20                    | 1,127.52        |
| 44           | 10109485 | 1.00  | Term     | Information Sys Specialist  | Broadband Project Manager        | 24                   | 64,480      | 31.000               | 648              | 20,088.00                  | 139.20                    | 1,127.52        |
| 45           | 10109146 | 1.00  | Term     | Administrative Assistant    | Broadband Project Coordinator    | 20                   | 47,170      | 22.678               | 648              | 14,695.34                  | 139.20                    | 1,127.52        |
| 46           | 00052886 | 1.00  | Exempt   | Technical Coordinator       | Technical Coordinator            | 18                   | 47,000      | 22.596               | 648              | 14,642.31                  | 414.19                    | 3,354.94        |
| 47           | 10109486 | 1.00  | Term     | Information Sys Specialist  | Broadband Project Manager        | 24                   | 70,271      | 33.784               | 648              | 21,892.03                  | 414.19                    | 3,354.94        |
| 48           | 00052624 | 1.00  | Exempt   | Deputy Director             | Deputy Director                  | 32                   | 93,000      | 44.712               | 648              | 28,973.08                  | 414.19                    | 3,354.94        |
| 49           | 00052975 | 1.00  | Exempt   | Staff Attorney              | Assistant Field Coordinator      | 20                   | 97,000      | 46.635               | 648              | 30,219.23                  | 414.19                    | 3,354.94        |
| 50           | 00052862 | 1.00  | Exempt   | IT Business Process Analyst | IT Business Process Analyst      | 28                   | 65,000      | 31.250               | 648              | 20,250.00                  | 414.19                    | 3,354.94        |
| 51           | 10106544 | 1.00  | Temp     | Student Intern              | Student Intern                   | 18                   | 24,960      | 12.000               | 200              | 2,400.00                   | 0.00                      | 0.00            |
| 52           | 00052638 | 1.00  | Exempt   | Regional Manager I          | Regional Manager                 | 22                   | 51,996      | 24.998               | 0                | 0.00                       | 0.00                      | 0.00            |
| 53           | 10105425 | 1.00  | Temp     | Student Intern              | Student Intern                   | 18                   | 24,960      | 12.000               | 0                | 0.00                       | 0.00                      | 0.00            |

Z:\Data\Employee Turnover\_UPDATED.xlsm\Turnover Rates

| PERSONAL SERVICES & BENEFITS SUMMARY          |                              |              |
|---|------------------------------|--------------|
| FY18  |                              |              |
| OBJ CDE                                       | DESCRIPTION                  | TOTAL SALARY |
| 520100  | Exempt Perm Pos-F/T-P/T      | 905,288.74   |
| 520200  | Term Positions               | 56,675.38    |
| 520300  | Classified Permanent F/T     | 0.00         |
| 520400  | Classified Permanent P/T     | 0.00         |
| 520500  | Temp Positions F/T- P/T      | 6,600.00     |
| 520600  | Paid Unused Sck Leave        |              |
| 520700  | Overtime & Othr Prem. Pay    |              |
| 520800  | Annual/Comp Paid Separ       |              |
| 520900  | Differential Pay             |              |
| Total Personal Services                       |                              | 968,564.12   |
| 521100  | Group Insurance Prem.        | 97,873.35    |
| 521200  | Retirement Contributions     | 160,684.79   |
| 521300  | FICA                         | 74,095.16    |
| 521400  | Wkrs Comp Assessment         |              |
| 521401  | GSD Wkrs Comp Premium        |              |
| 521500  | Unemployment Comp. Pre.      |              |
| 521600  | Employee Liability Ins. Pre. |              |
| 521700  | Retiree Health Care Contr.   | 1,937.13     |
| 521900  | Othr Employee Benefits       |              |
| Total Benefits                                |                              | 334,590.42   |
| Total Personal Services and Employee Benefits |                              | 1,303,154.54 |

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

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

|    | POSITION NO. | FTE   | CLASS  | OBJ CODE                | ORG CHART           | RANGE | ANNUAL SALARY @ 2080 | HOURLY WAGE | REMAINING PAY HOURS | REMAINING  | INSURANCE * Per Pay Period | REMAINING Insurance Costs | ANNIV INCREASE |    | PERSONAL SERVICES & BENEFITS SUMMARY<br>FY18 |
|----|--------------|-------|--------|-------------------------|---------------------|-------|----------------------|-------------|---------------------|------------|----------------------------|---------------------------|----------------|----|--|
| 54 | 00052649     | 1.00  | Exempt | Regional Manager I      | Regional Manager    | 18    | 51,996               | 24.998      | 0                   | 0.00       | 0.00                       | 0.00                      |                | 54 |  |
| 55 | 00053053     | 1.00  | Exempt | Value Engineer          | Central Coordinator | 24    | 66,050               | 31.755      | 0                   | 0.00       | 0.00                       | 0.00                      |                | 55 |  |
| 56 | 10109166     | 1.00  | Exempt | Project Technician      | Project Technician  | 12    | 38,328               | 18.427      | 0                   | 0.00       | 0.00                       | 0.00                      |                | 56 |  |
| 57 | 10106401     | 1.00  | Temp   | Student Intern          | Student Intern      | 18    | 24,960               | 12.000      | 0                   | 0.00       | 0.00                       | 0.00                      |                | 57 |  |
| 58 | 00052663     | 1.00  | Exempt | Regional Manager I (VS) | Regional Manager    | 20    | 51,996               | 24.998      | 0                   | 0.00       | 0.00                       | 0.00                      |                | 58 |  |
| 59 | Totals       | 58.00 |        |                         |                     |       | 3,447,992.14         |             |                     | 968,564.12 | 12,083.13                  | 97,873.35                 | ### #          | 59 |  |

\* = lump sum inc

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

Prepared by: Lacey Sawyer and Denise A. Irion  
 Phone: 505-843-6272  
 Date: Thursday, March 15, 2018

**IX. Next PSCOC Meeting**

*Proposed for April 12, 2018*

**X. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(7) for the purposes of discussing litigation (Roll Call)\***

**XI. Reconvene to Open Session (Roll Call)\***

**XII. Adjourn**

\* Denotes potential action by the PSCOC