

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**

March 15, 2018 – 8:30 AM

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. Gudgel 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



Los Alamos Public Schools
“We prepare capable and confident, life-long learners.”

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 15th 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 12th 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

P.O. Box 90 2075 Trinity Drive Los Alamos New Mexico 87544
(505) 663-2222 FAX (505) 663-3247

II. Public Comment

III. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** March 15, 2018 **Item No.** III.

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

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

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)
Total Awards:	\$4,227,522
Total Reversion/Reallocation/Rescind:	(\$125,000)

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
Subtotal		\$10,836,614	\$7,670,668	\$3,165,946

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
Uncommitted Balance (January 19, 2018)	22.5	0.5	0.5	0.5	0.5
Uncommitted Balance (March 15, 2018)	21.4	(0.0)	0.0	0.0	(0.0)
Variance Favorable (Unfavorable)	(1.1)	(0.5)	(0.5)	(0.5)	(0.5)

Variance Analysis:

FY18 change (1.1):	Fav (Unfav)	Fav (Unfav)
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>

FY19 change (0.5):	Fav (Unfav)	Fav (Unfav)
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	24,935,500	24.9
	<u>(499,500)</u>	<u>(0.5)</u>

FY20 Change (0.5):	Fav (Unfav)	Fav (Unfav)
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	14,840,000	14.8
	<u>(499,500)</u>	<u>(0.5)</u>

FY21 Change (0.5):	Fav (Unfav)	Fav (Unfav)
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	14,840,000	14.8
	<u>(499,500)</u>	<u>(0.5)</u>

FY22 Change (0.5):	Fav (Unfav)	Fav (Unfav)
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	14,840,000	14.8
	<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	<i>SB239/HB306 Security</i>						
13	<i>Lease Payment Assistance Awards</i>	15.4	12.0	12.0	12.0	12.0	
14	<i>Master Plan Assistance Awards</i>	0.5	0.4	0.4	0.4	0.4	
15	<i>BDCP</i>	0.2	3.0				
16	<i>BDCP Awards YTD</i>	3.3					
17	<i>PED (Pre-K) SB1/HB219</i>	5.0					
18	<i>PSFA Operating Budget</i>	5.6	5.1	5.0	5.0	5.0	
19	<i>CID/SFMO Inspections</i>	0.4	0.5	0.5	0.5	0.5	
20	<i>Emergency Reserve for Contingencies YTD</i>	0.9	1.0	1.0	1.0	1.0	
21	<i>Awards YTD</i>	32.3					
22	<i>Awards Planned 2018Q1</i>	7.7					
23	<i>Awards Planned in Remaining Quarters & Out Years</i>	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	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	0.0	76.9
36	Subtotal Uses :	466.1	82.6	122.1	86.0	98.6	76.9
*Actual SSTB/LTB Sale							

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
<i>\$1,000,000</i>	<i>Numbers in italics indicate bonds have not been certified.</i>

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 15, 2018

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	\$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 (SSTB145B - 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	\$0
								\$1,465,175				\$1,000,000														\$0

FY14 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
PCA	P14-005	Belen (SSTB175B A78 STB17A A71)	Rio Grande ES	\$1,004,271	\$6,205,493	\$7,209,764			\$6,205,493																	
	P14-019	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018	\$184,402	\$1,659,614	\$1,844,016				\$1,659,614																
	P14-020	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization 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	\$0
								\$9,930,077				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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 (SSTB165B - A61 design)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827				\$10,932,144																
	P16-002	Espanola (SSTB155B 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591				\$1,782,532																
	P16-003	Roswell (SSTB155B \$73,000; SSTB175B \$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	\$0
								\$14,247,676				\$14,454,000									\$0					\$0

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 15, 2018

				FY 2018		Current 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																					
S18-004	Clovis (SSTB17SD A79 STB15SC A76 and STB16A A77)	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																					
S18-006	Dexter (SSTB15SB A51 STB15A A74 and STB15SC A76)	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																					
S18-009	Gadsden (SSTB16SB A61x STB15A A74 and STB17SC A80)	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	\$0	
								\$24,238,067				\$0			\$0			\$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	\$0	\$106,633,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0				\$106,633,937				\$0				\$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		\$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					\$0		\$0
						\$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			\$0		\$98,581,000				\$0		\$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		\$0
						\$76,906,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0				\$0			\$0			\$0		\$0			\$76,906,000		\$0	\$0

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 A22 91572	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan: \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due 4/20/17 \$50,000 payment received	\$188,259	\$50,000	\$50,000	\$50,000	\$38,259		
2 NMSD A22 91572	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970					
3 Capitan A33P13003 91572	P13-003	Capitan Elementary School and High School	06/25/14 Awarded. To be repaid by FY2018Q2. 5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project.	\$5,292,728		\$5,292,728	\$0	\$0		
4 Cloudcroft A42E15002 91572	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018	\$501,791	\$501,791					
5 Raton A41R15011 91672	R15-011	Raton MS Roof	5/5/2015 PSCOC award \$389,508 in the form of an advance. District is responsible for obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 2018 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof. 5/25/16 Advance repayment plan: 3 installments \$79,836 due January 20, 2017; January 2, 2018 and June 30, 2018 7/2017 Paid Installment 1 and 2 totaling \$159,672	\$79,836	\$79,836					
6 Mesa Vista A51P14018 91672	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910			\$440,910			
7 Santa Rosa A61E18001 91872	E18-001	Anton Chico ES/MS	9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues.	\$150,000				\$150,000		

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

ADVANCES REPAID or Rescinded SINCE 1/22/18				Total Repayment					
8	Cobre A22 91572	P11-003 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 A61E18002 91872	E18-002 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	

Reserve for Contingencies Report

March 15, 2018

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

District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
NMSD	8/25/2017	P15-010	Cartwright Hall	\$ 3,428,137	\$ 5,460,741	\$ (1,985,000)			
Charter Schools	9/22/2017	Various	Net Impact Lease Assistance and 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 1/8/2018	Balance as of 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	
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001	\$92,201.00	\$32,031.88	\$0.00	\$60,169.12	\$60,169.12	\$0.00	
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00	
4	SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001	\$703,837.00	\$322,959.60	\$0.00	\$387,747.46	\$380,877.40	(\$6,870.06)	
5	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001	\$67,723,822.00	\$67,664,879.78	\$0.00	\$58,942.22	\$58,942.22	\$0.00	
6	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001	\$50,025,186.00	\$40,346,628.29	\$7,369,554.02	\$4,634,480.62	\$2,309,003.69	(\$2,325,476.93)	
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)	
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)	
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	
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)	
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)	
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)	
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)
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)
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)
16	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	\$14,600,000.00	\$14,592,982.27	\$0.00	\$7,017.73	\$7,017.73	\$0.00
17	SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$10,999,396.76	\$0.00	\$20,228,837.25	\$15,543,503.24	(\$4,685,334.01)
18	SSTB17SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cert	\$7,342,300.00	\$0.00	\$0.00	\$7,342,300.00	\$7,342,300.00	
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
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
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
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
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
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	STB17A	PUBLIC SCHOOL CAPITAL OUTLAY	STB17A 0001	1	2017	LTB 8/18/17	\$57,014,150.90	\$0.00	\$0.00	\$57,014,150.90	\$57,014,150.90	\$0.00
25	STB7SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB17SC 17-001	1	2017	LTB 12/2018	\$9,820.00	\$0.00	\$0.00	\$9,820.00	\$9,820.00	\$9,820.00
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)

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>
1. Demonstrated need		
Buildings Unsafe	10	<input style="width: 100%; height: 100%;" type="text"/>
Facilities Needed to House New Program/Increased Programs	7	
Renovate to Kinder Adequacy Standards	5	
Classroom in a Portable Building	1	
2. Are there other Pre-K facilities in the district?		
No	10	<input style="width: 100%; height: 100%;" type="text"/>
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	
3. Timeline for completion		
Design complete; construction (shovel) ready	10	<input style="width: 100%; height: 100%;" type="text"/>
Design in progress	5	
Project to begin after funds are awarded	1	
4. Has this facility received Pre-K capital funding in the past?		
No	5	<input style="width: 100%; height: 100%;" type="text"/>
Yes	1	
5. Utilization of current facilities		
Full day use	5	<input style="width: 100%; height: 100%;" type="text"/>
Half day use	1	
7. FMP Prioritization		
Included in FMP	5	<input style="width: 100%; height: 100%;" type="text"/>
Not Included in FMP	1	
7. FMAR Score (District Average)		
70% or higher	5	<input style="width: 100%; height: 100%;" type="text"/>
Lower than 70%	1	
Total	50	<input style="width: 100%; height: 100%; text-align: center;" type="text" value="0"/>



**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 Pre-K Capital Funding Applications Due	<ul style="list-style-type: none"> •Quarterly HR Statistics to AMS •Quarterly PSFA Contract Status to AMS
5	6	7 AMS Subcommittee	8	9	
12 Awards Subcommittee - 9:00am	13	14	15 PSCOC Meeting	16 2018-2019 FAD Updates and Appeals Due	
19 Pre-K Capital Funding Site Visits Begin	20 PSFA Quarterly Agency Meeting	21	22	23	
26	27	28	29	30	
2	NOTES Updates to FAD and Appeals of Ranking - February 14-March 16 Pre-K Capital Funding Site Visits - March 16-April 6				

April 2018

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

May 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1 Awards Subcommittee (Tentative)	2 AMS Subcommittee (Tentative)	3	4	<ul style="list-style-type: none"> •SSTB Certification •2018-2019 Pre-Applications Reviewed & Final Funding Pool Established
7	8	9	10 PSCOC Meeting	11	
14 2018-2019 Site Visits and Full Applications Released to Final Funding Pool	15	16 2018-2019 Lease Payment Assistance Applications Due	17	18	
21 2018-2019 Site Visits Begin	22	23	24	25	
28 HOLIDAY	29	30	31	1	
4	NOTES Site Visits of Final Funding Pool Applicants May 21-June 15				



**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"> •2017-2018 Pre-K Capital Funding Awards •Quarterly HR Statistics to AMS •Quarterly PSFA Contract Status to AMS
4	5	6 Awards Subcommittee (Tentative) AMS Subcommittee (Tentative)	7	8	
11	12 PSFA Quarterly Agency Meeting	13	14 PSCOC Meeting	15 2018-2019 Site Visits End	
18	19	20	21	22	
25	26	27	28	29 2018-2019 Site Visit Reports Shared With Districts; Full Application Released	
2	NOTES Site Visits of Final Funding Pool Applicants May 21-June 15				

July 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4 HOLIDAY	5	6	<ul style="list-style-type: none"> •2018-2019 Lease Assistance Awards •PSFA FY2020 Budget & Organizational Structure
9	10	11	12	13	
16 Awards Subcommittee (Tentative)	17	18 AMS Subcommittee (Tentative)	19	20	
23	24	25	26	27 PSCOC Meeting	
30	31	1	2	3	
6	NOTES				

August 2018

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



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

September 2018

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

October 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2 Awards Subcommittee (Tentative)	3 AMS Subcommittee (Tentative)	4	5	<ul style="list-style-type: none"> •2018-2019 District Presentations •2018-2019 Master Plan Assistance Program Applications Due
8 <i>HOLIDAY</i>	9	10	11 PSCOC Meeting	12	
15	16	17 PSFA/PSCOC Staff Review Meeting for 2018-2019 Award Recommendations	18	19	
22	23	24	25	26	
29	30 Awards Subcommittee (Tentative)	31 AMS Subcommittee (Tentative)	1	2	
5	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2	<ul style="list-style-type: none"> •2018-2019 Standards-Based and Systems Based Program Awards •2018-2019 Master Plan Assistance Program Awards •2019-2020 Weight/Rank Methodology – New Mexico Condition Index (NMCI) •2019-2020 Variance Renewal – Charter & Alternative Schools •Certification of SSTB funds
5	6	7	8 PSCOC Meeting	9	
12 <i>HOLIDAY</i>	13	14	15	16	
19	20	21	22 <i>HOLIDAY</i>	23 <i>HOLIDAY</i>	
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 Awards Subcommittee (Tentative)	5 AMS Subcommittee (Tentative)	6	7	<ul style="list-style-type: none"> • Quarterly HR Statistics to AMS • Quarterly PSFA Contract Status to AMS • 2019-2020 Preliminary wNMCI Ranking • Approval of 2018 QZAB Application Release
10	11 PSFA Quarterly Agency Meeting	12	13 PSCOC Meeting	14	
17	18	19	20	21	
24	25 <i>HOLIDAY</i>	26	27	28	
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 wNMCI	2017-2018 Ranked Position	2018-2019 wNMCI	2018-2019 Ranked Position (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.
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.
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.
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.
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.
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 position was lowered due to schools with older systems moving up in the ranking.
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.
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.
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.
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.
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.
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.
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 requirement as well as space deficiencies; however we need a letter from the superintendent and signed by the school board president indicating they will not come to the PSCOC for space and HVAC deficiencies in the future.
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.

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 (M³) 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 (M³) 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 2nd 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 (M³): 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

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

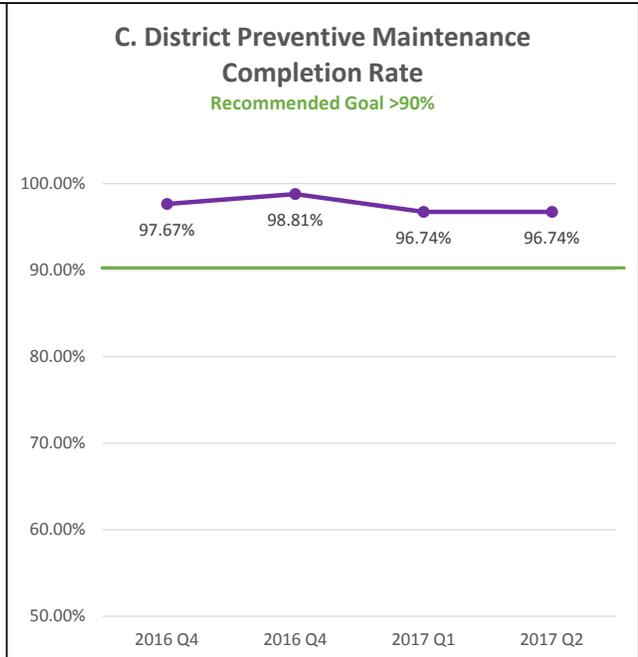
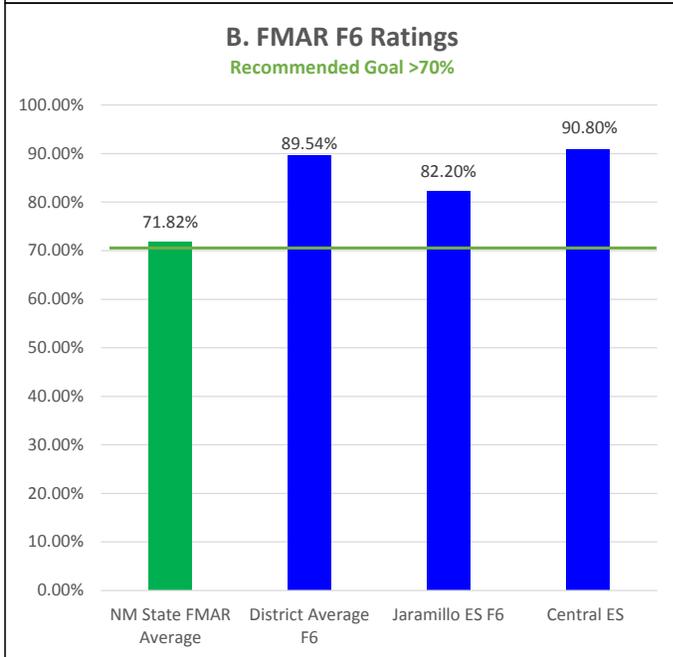
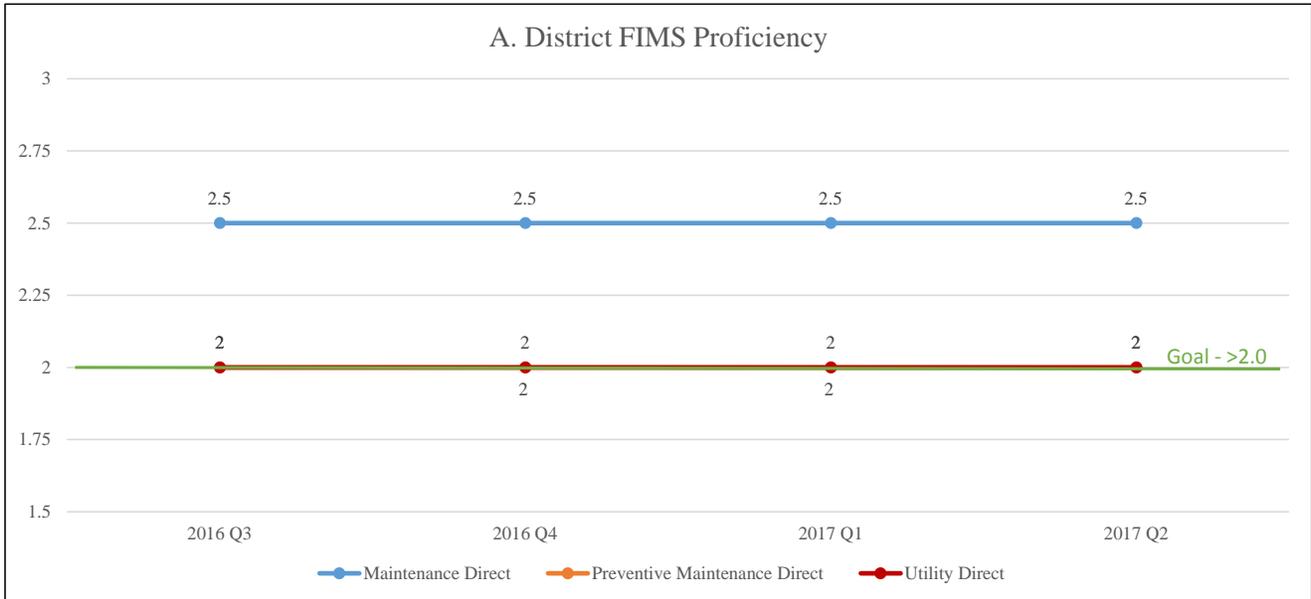
VI. Award History:

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 6th. 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 6th, 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



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

Summary

A) FIMS Proficiency Status: Data indicates consistently Good performance based on FIMS Key Performance Indicators in all three state provided FIMS modules. Utility Direct data indicates good use of the module with a quality energy management program implemented district wide. The district utilized the monthly M3 Report consistently to drive performance.

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

B) FMAR: The district average F6 FMAR average is **89.54%** indicating Good Maintenance Performance. The previous 2016 Rio Grande ES FMAR was 39.56% Poor. The district has rebounded with current data recognizing high performance in all categories and recognized best practices in maintenance.

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

C) PM Completion Rate (goal: > 90%): The district wide PM Completion Rate has remained stable exceeding the recommended goal on a consistent basis. The district also uses the FIMS Modules to manage capital projects.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 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	<i>Match Percentage</i>	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 Date
(Required for Advances/Waivers Only)

School District Designee Date
(Required)

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P14-005- Belen - Rio Grande
Belen, NM**

Belen Consolidated School District

**PREPARED BY: Daniel Juarez
ESTIMATE DATE: 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
REMEDICATION		
DEMOLITION		
FF&E	\$500,000	Estimate
SITE STABILIZATION 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	

State Match	59.19%	\$6,205,493
District Match	40.81%	\$4,278,391

Square Footage	
New	51800
Renovation	
Total	51800

Project Cost per SF	
MACC cost per SF	\$199
Total Project per SF	\$259

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

	Bradbury	TCI	Franken	HB	Jaynes
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 – 6th 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.



Rio Grande Elementary School

PSCOC Agenda Item VI. A. Page 10

Belen, NM



ARCHITECTS - PLANNERS - IAIA

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.

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

VI. Award History:

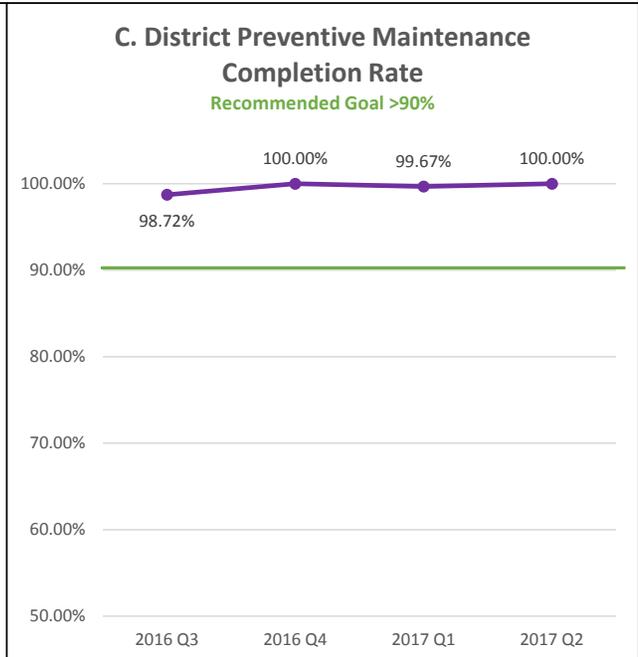
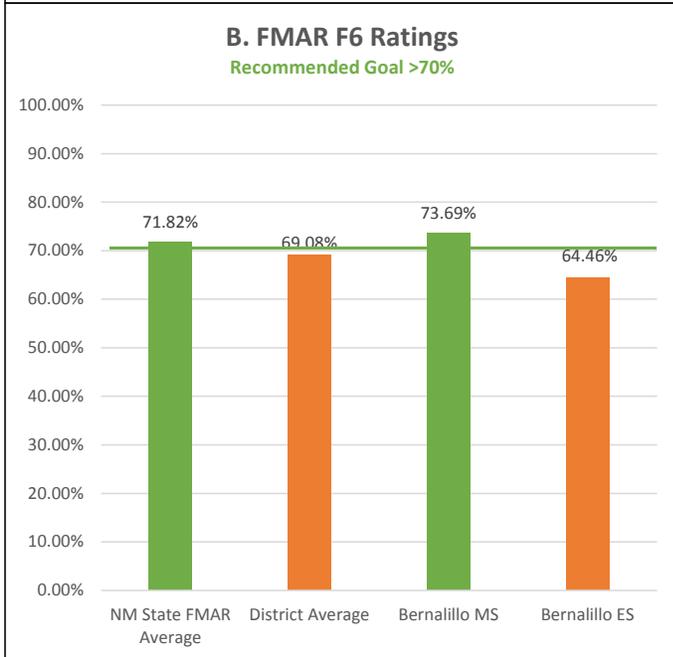
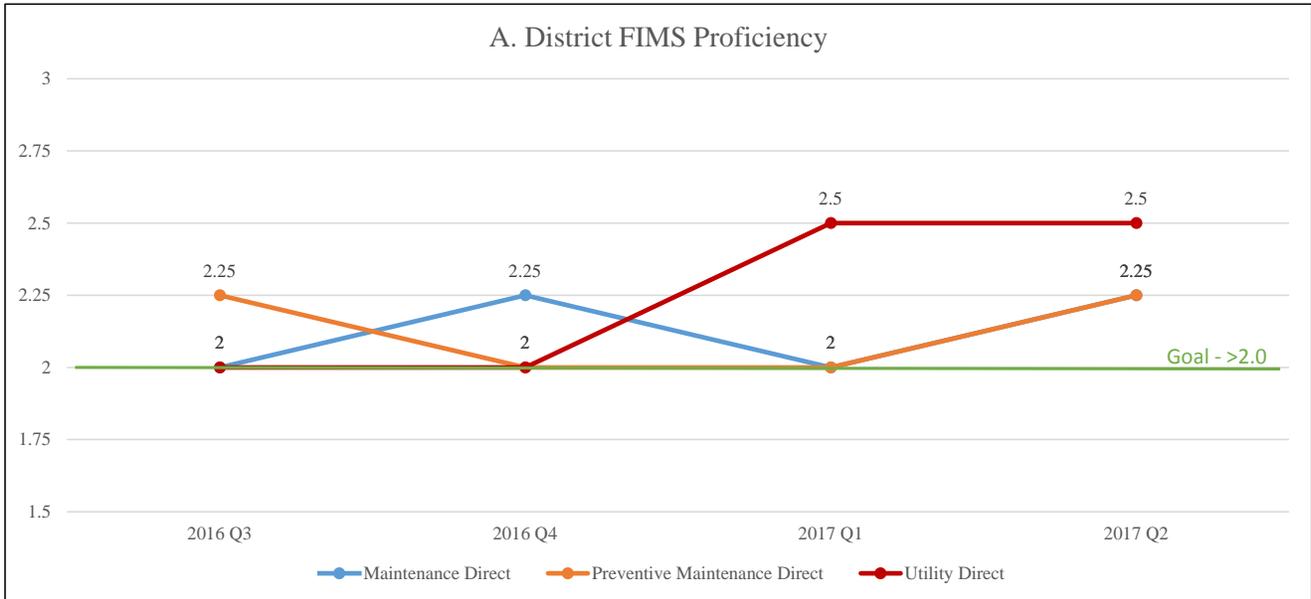
Original Award: July 26, 2012 Rank: 47 wNMCI: 44.05%
 Planning and design to renovate/replace the existing school facilities to adequacy for 350 students, grades K-8. The district shall provide satisfactory or better maintenance and shall provide quarterly preventive maintenance reports to PSFA prior 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



District PM plan Status: Not-current. District is updating

Summary

A) FIMS Proficiency Status: District data indicates Good performance based on FIMS Key Performance Indicators in all three state provided modules above the recommended thresholds.

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 F6 FMAR average is **69.08%** just below the recommended 70% level. Updating the districts PM Plan (in process) will improve the rating of all F6 FMARs. The previous 2015 Santo Domingo ES/MS FMAR was 63.90% Marginal.

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

C) PM Completion Rate (goal: > 90%): The district is driving a consistently high PM Completion Rate average of 99.60%, above the recommended threshold of 90%.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 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

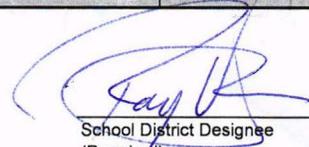
DESCRIPTION OF REQUEST: Construction funding to renovate/construct Phase 2 of Santo Domingo Elementary/Middle School renovation/replacement project.

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	Subtotal Project Costs after Waiver & Offsets:	\$ 16,183,155	\$ 6,796,923	\$ 9,386,232	\$ -
7	Local Match Advance 11/05/15; Repaid 12/20/16	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 16,183,155	\$ 6,796,923	\$ 9,386,232	\$ -

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	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 3,488,512

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	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 1,465,175	\$ 2,023,337	\$ 1,490,669
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 1,465,175	\$ 2,023,337	\$ 1,490,669

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



School District Designee Date
(Required) 2/13/18

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

ADDITIONAL INFORMATION:

PSFA STAFF RECOMMENDATION:

PSFA Staff recommends that PSCOC approve the state funding request totaling \$1,465,175.00 (48%) as requested to complete Phase 2 construction to adequacy. Bernalillo Public Schools has the required Phase 2 funding in place totaling \$3,514,006.00.

[Handwritten Signature]
PSFA Regional Manager Date: 2/13/18

PSFA Senior Facilities Manager Date

UBCOMMITTEE REVIEW DATE: _____

Approve Recommendation
 Reject Recommendation

COMMENTS:

PSFA Director Date

PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: _____

Approve Motion
 Reject Motion

MOTION:

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, 2018

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$4,879,000	Proposal Amount - January 2018
NMGRT ON CONSTRUCTION COSTS	6.2500% \$304,938	Includes playfield, 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%	Fees & Reimbursables are Included in Phase 1 as ADSR 13
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	Included in Phase 1
ROOF CONSULTANT-Construction	\$18,840	Actual Cost
PAC DESIGN	\$0	Included in Phase 1
PAC SERVICES - Construction	\$23,200	Actual Cost
TESTING***		
GEO-TECH	\$0	Included in Phase 1
CONCRETE & STRUCTURAL	\$37,857	Actual Cost
TEST & BALANCE	\$0	Included in PAC
HAZARDOUS MATERIAL		
CONDUCTIVITY		
WATER TESTING		
FLOW TEST		
ASBESTOS MATERIAL TESTING	\$4,356	
MEASUREMENT & VERIFICATION	\$0	Included in MACC
3 YEAR MAINTENANCE AGREEMENT	\$0	Included in Phase 1
POST OCCUPANCY EVALUATION		
REMEDICATION		
DEMOLITION		
FF&E	\$0	Included in Phase 1
SITE STABILIZATION AND SITEWORK		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$84,254	
NMGRT 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)	

State Match	42%	\$1,465,175
District Match	58%	\$2,023,337

Square Footage	
New	
Renovation	12326
Total	12326

Project Cost per SF	
MACC cost per SF	\$396
Total Project per SF	\$569

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

	EB	Brycon	Franken	T.A. Cole
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.



2428 Baylor Dr SE Albuquerque, NM 87106
Tel 505-247-9955 Fax 505-247-1626
E-mail info@vhgarchitect.com
Web Site www.vhgarchitect.com

CONSULTANTS

STRUCTURAL ENGINEER
Chavez-Grievos 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 505-268-8828



PROJECT

BERNALILLO PUBLIC SCHOOLS
Santo Domingo
Elementary / Middle
School

ADDRESS

100 Highway 22 W.
Santo Domingo, NM
87052

PHASE II CONTRACT DOCUMENTS



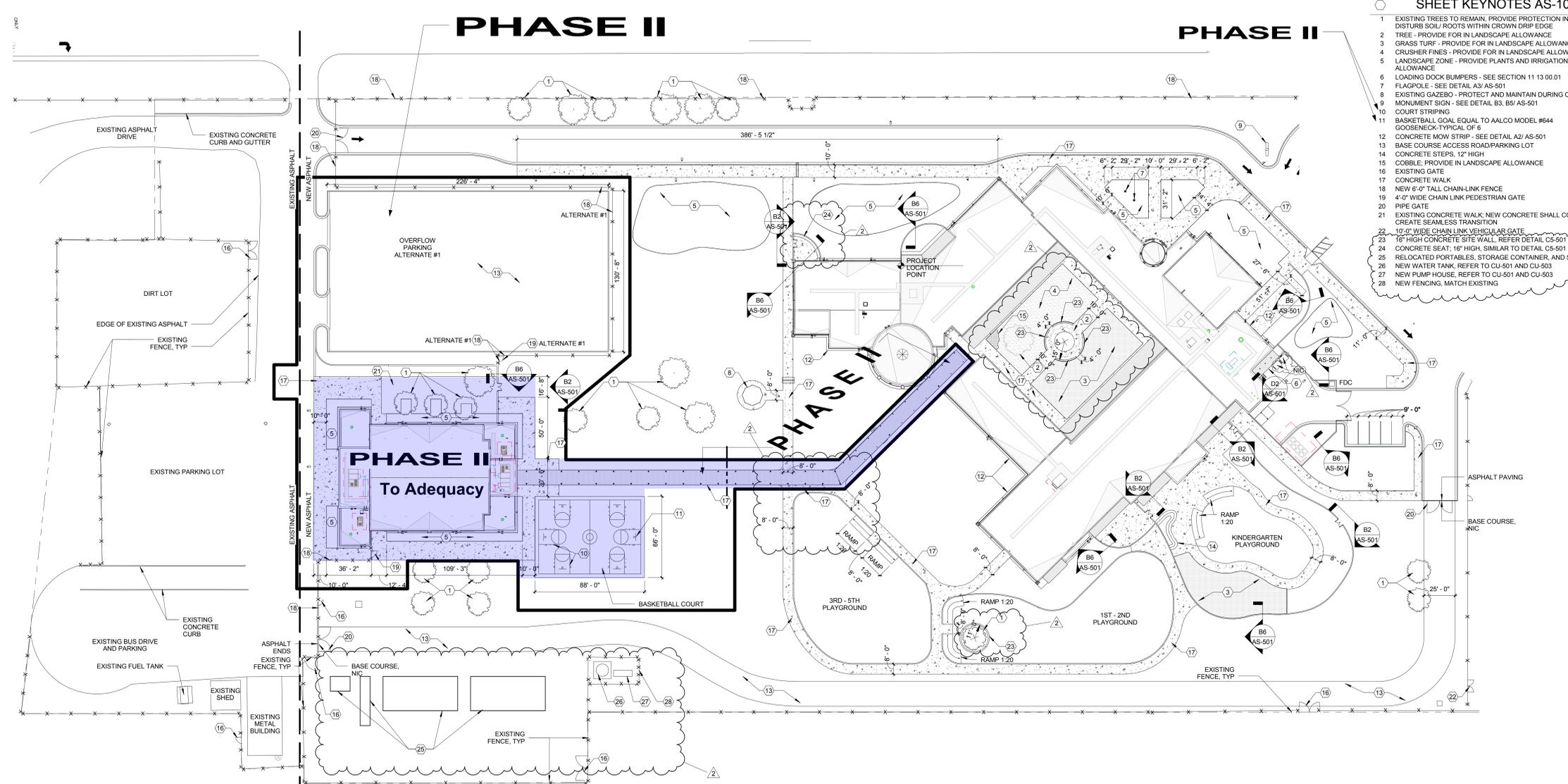
The estimated energy performance for this design meets US EPA criteria. The building will be eligible for ENERGY STAR after maintaining superior performance for one year.

GENERAL SHEET NOTES

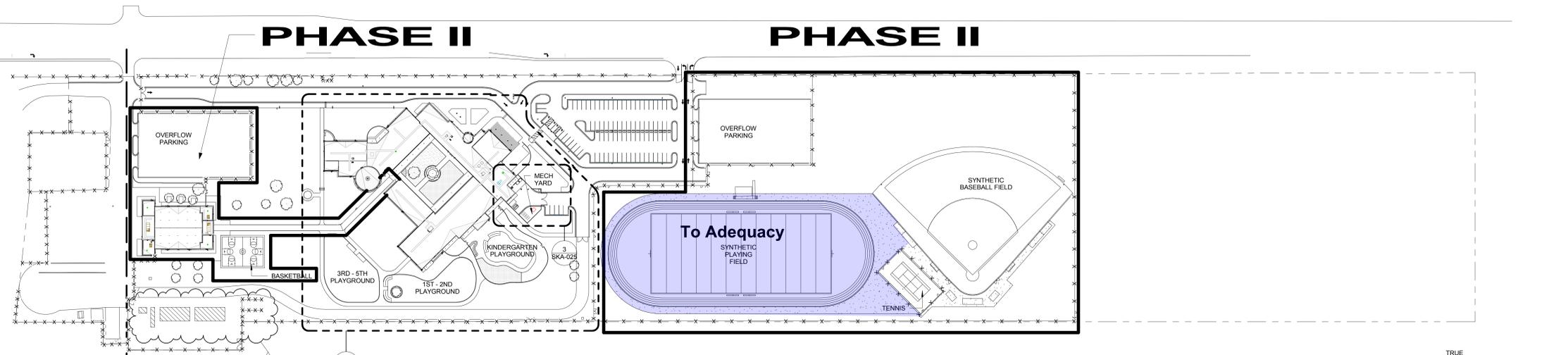
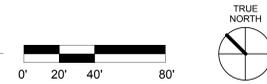
- A. REFER TO CIVIL DRAWINGS FOR CONCRETE FLATWORK, CURB AND GUTTER DETAILS AND SIGN LOCATIONS
- B. THE EXISTING SCHOOL (EXCLUDING THE 2005 ADDITION) SHALL REMAIN OPEN AND FULLY OPERATIONAL DURING THE CONSTRUCTION OF THE NEW BUILDING. DEMOLITION OF PORTIONS OF THE EXISTING SCHOOL WILL BE SEQUENCED TO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

SHEET KEYNOTES AS-101

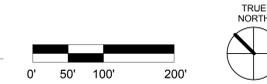
- 1 EXISTING TREES TO REMAIN. PROVIDE PROTECTION IN PLACE. DO NOT DISTURB SOIL ROOTS WITHIN CROWN DRIP EDGE
- 2 TREE - PROVIDE FOR IN LANDSCAPE ALLOWANCE
- 3 GRASS TURF - PROVIDE FOR IN LANDSCAPE ALLOWANCE
- 4 CRUISHER FINES - PROVIDE FOR IN LANDSCAPE ALLOWANCE
- 5 LANDSCAPE ZONE - PROVIDE PLANTS AND IRRIGATION IN LANDSCAPE ALLOWANCE
- 6 LOADING DOCK BUMPERS - SEE SECTION 11 13 00.01
- 7 FLAGPOLE - SEE DETAIL A3 AS-501
- 8 EXISTING GAZEBO - PROTECT AND MAINTAIN DURING CONSTRUCTION
- 9 MONUMENT SIGN - SEE DETAIL B3, B5 AS-501
- 10 COURT STRIPING
- 11 BASKETBALL GOAL EQUAL TO AALCO MODEL #644 GOOSENECK-TYPICAL OF 6
- 12 CONCRETE MOW STRIP - SEE DETAIL A2 AS-501
- 13 BASE COURSE ACCESS ROAD/PARKING LOT
- 14 CONCRETE STEPS, 12" HIGH
- 15 COBBLE, PROVIDE IN LANDSCAPE ALLOWANCE
- 16 EXISTING GATE
- 17 CONCRETE WALK
- 18 NEW 6'-0" TALL CHAIN-LINK FENCE
- 19 4'-0" WIDE CHAIN-LINK PEDESTRIAN GATE
- 20 PIPE GATE
- 21 EXISTING CONCRETE WALK, NEW CONCRETE SHALL CONNECT TO CREATE SEAMLESS TRANSITION
- 22 10'-0" WIDE CHAIN-LINK VEHICULAR GATE
- 23 16" HIGH CONCRETE SITE WALL, REFER DETAIL C5-501
- 24 CONCRETE SEAT, 16" HIGH, SIMILAR TO DETAIL C5-501
- 25 RELOCATED PORTABLES, STORAGE CONTAINER, AND SHED
- 26 NEW WATER TANK, REFER TO CU-501 AND CU-503
- 27 NEW PUMP HOUSE, REFER TO CU-501 AND CU-503
- 28 NEW FENCING, MATCH EXISTING



B1 ENLARGED ARCHITECTURAL SITE PLAN - WEST
Scale: 1" = 40'-0"



A1 OVERALL ARCHITECTURAL SITE PLAN
Scale: 1" = 100'-0"



Mark	Date	Addendum #02	Description
2	08/27/15		

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

SHEET TITLE

ARCHITECTURAL SITE PLAN - OVERALL AND ENLARGED

AS-101
OF

C:\Users\trunfield\Documents\14500 BPS Santo Domingo ES_MS_2017-0914_btrunfield.rvt 9/20/2017 1:39:35 PM



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

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



The estimated energy performance for this design meets US EPA criteria. The building will be eligible for ENERGY STAR after maintaining superior performance for one year.

Mark	Date	Description
	SEPTEMBER 19, 2017	
	14500	
	AG, MOL	
	AG, AB, RB	
	VAN H. GILBERT ARCHITECT PC	

SHEET TITLE
GYMNASIUM FLOOR PLAN AND RCP

A-104
OF

GENERAL SHEET NOTES

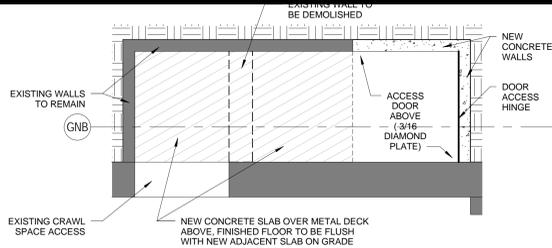
- A. OTS = OPEN TO STRUCTURE
- B. ALL WALLS ARE TYPE B1 UNLESS NOTED OTHERWISE

SPECIFICATION KEYNOTES

- 03 30 00.06 CONCRETE COLUMN
- 03 45 00.07 PRECAST CONCRETE SPLASH BLOCK, TYPICAL AT ALL DR
- 05 50 00.40 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

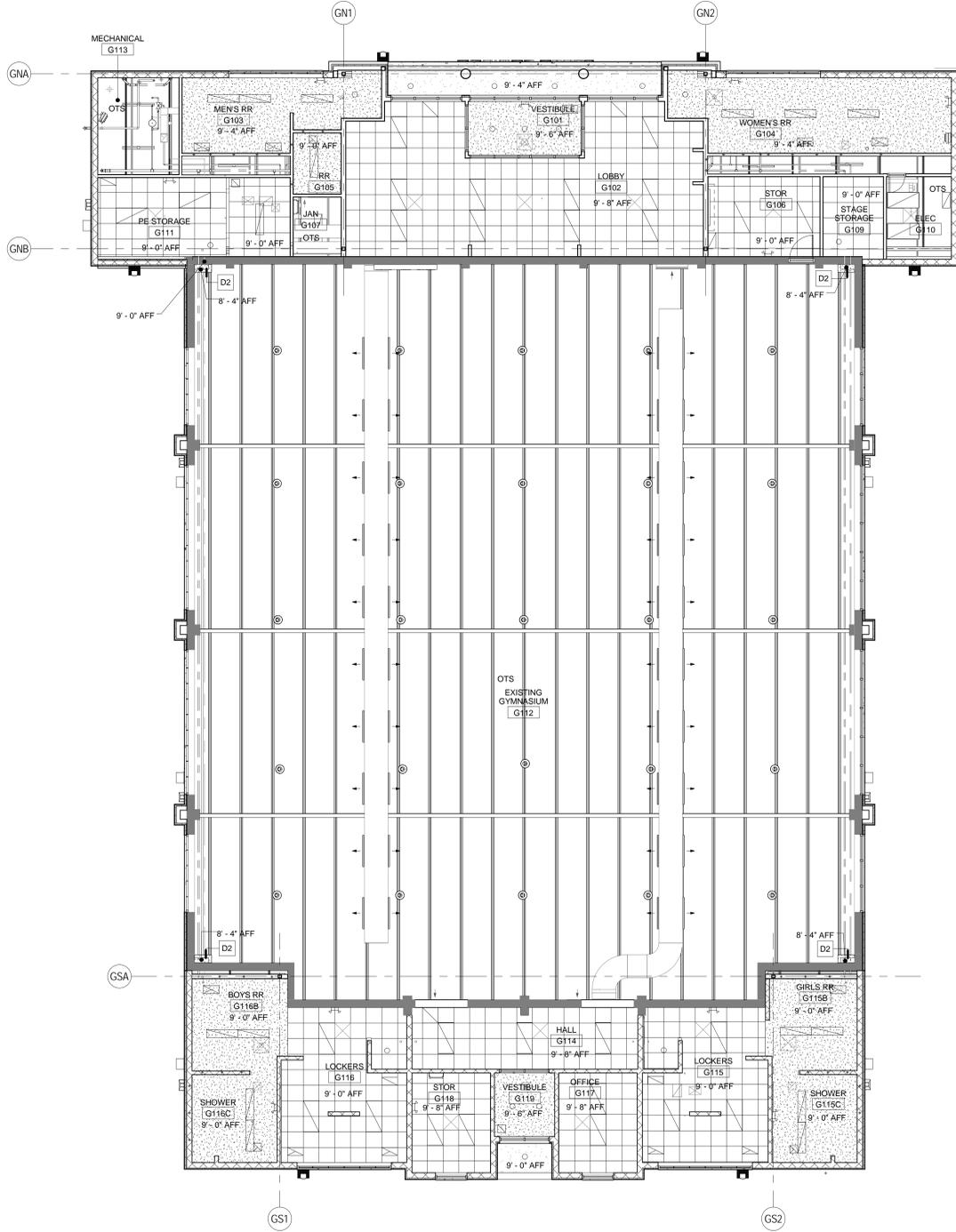
REFLECTED CEILING LEGEND

- EXPOSED/ OPEN TO STRUCTURE, PAINTED
- GYPSUM BOARD CEILING, PAINTED
- 2' x 2' ACOUSTICAL LAY-IN CEILING
- 2' x 2' VINYL FACED ACOUSTICAL LAY-IN CEILING
- TONGUE AND GROOVE WOOD CEILING
- METAL PANEL CEILING
- EXTERIOR STUCCO SOFFIT
- RECESSED FIXTURE
- WALL/CEILING MOUNTED FIXTURE
- PENDANT FIXTURE
- 2' x 4' FIXTURE
- SUPPLY, REFER MECHANICAL
- RETURN, REFER MECHANICAL



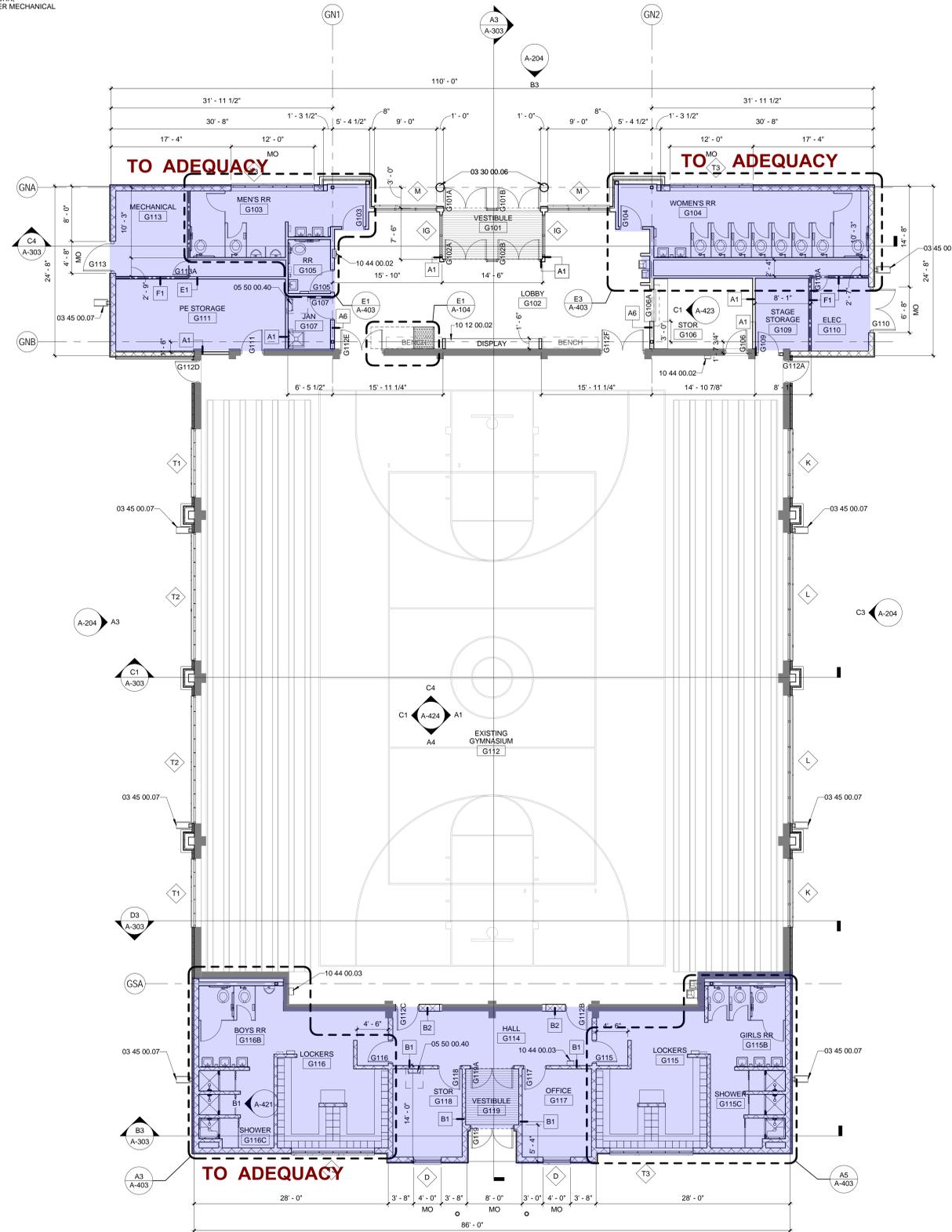
E1 ENLARGED PLAN

Scale: 1/2" = 1'-0"



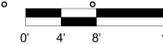
A2 FIRST FLOOR RCP - GYMNASIUM

Scale: 1/8" = 1'-0"



A4 FIRST FLOOR PLAN - GYMNASIUM

Scale: 1/8" = 1'-0"



PHASE II

I. Item Title: West Las Vegas Public Schools – P13-009 – West Last Vegas MS – Award Language Change

II. Name of Presenter(s): 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%

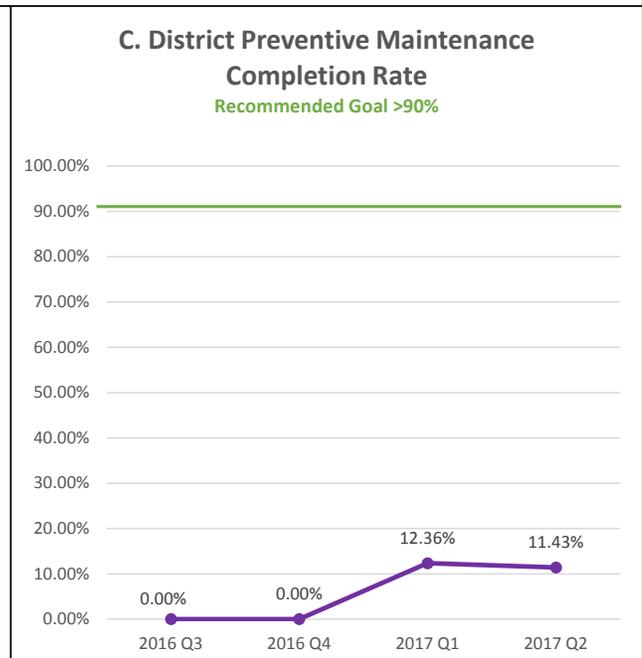
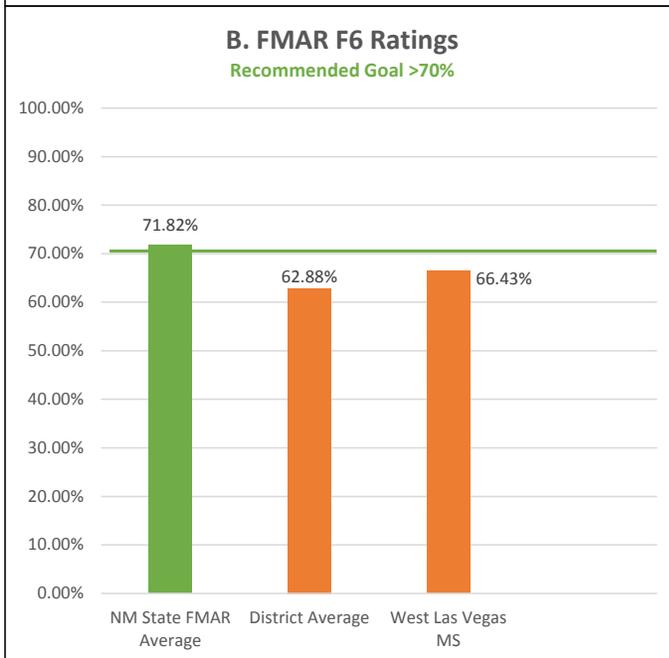
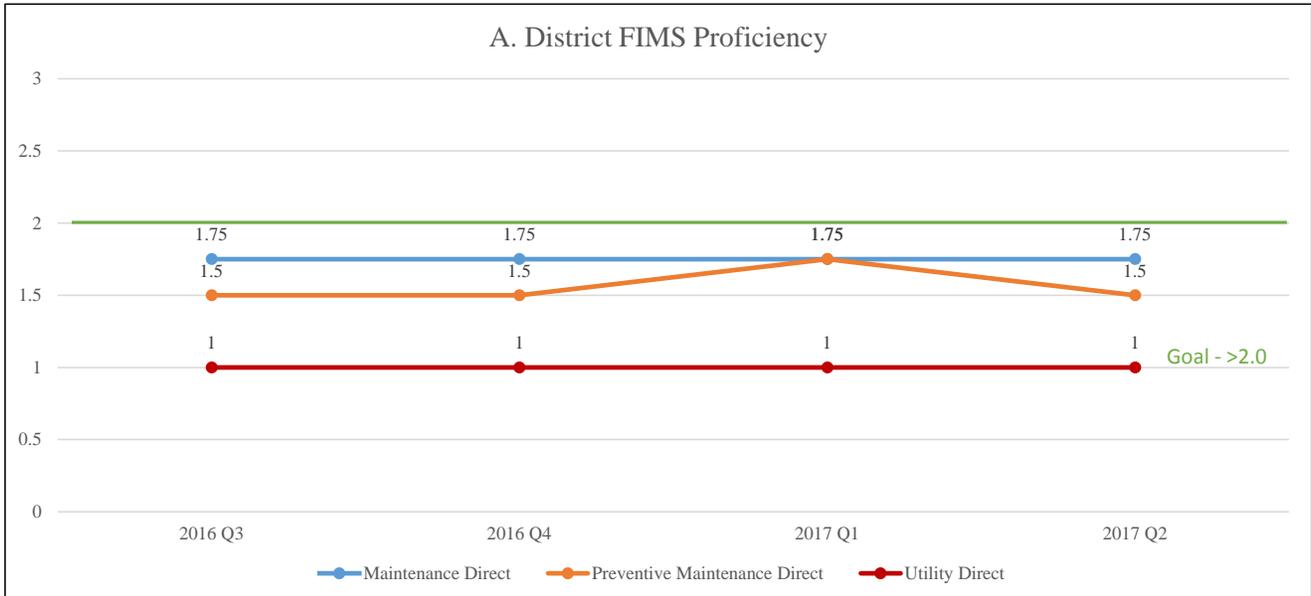
Planning and design to renovate existing facilities to adequacy for 289 students, grades 6-8. A goal of this award would be to reduce the gross square footage of the facility by 50% or more.

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

Board
of
Education

Chairman
Marvin Martinez

Vice-Chairman
Patrick Marquez

Secretary
Christine Ludi

Member
Linda Montoya

Member
Ambrosio Castellano

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.

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

- WL V 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 WLVS D 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. WLVS D 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.
- WLVS D 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 WLVS D 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 WL V 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:

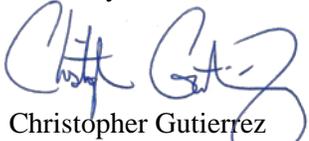
	<u>PSFA Share (74%)</u>	<u>WLVS Share (26%)</u>
Demolition	\$71,889.76	\$25,258.57
Abatement	\$131,720.00	\$46,280.00
Total	\$203,609.76	\$71,538.57

- 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 WLVS D 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 WLVS D 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: WLVS 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

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:

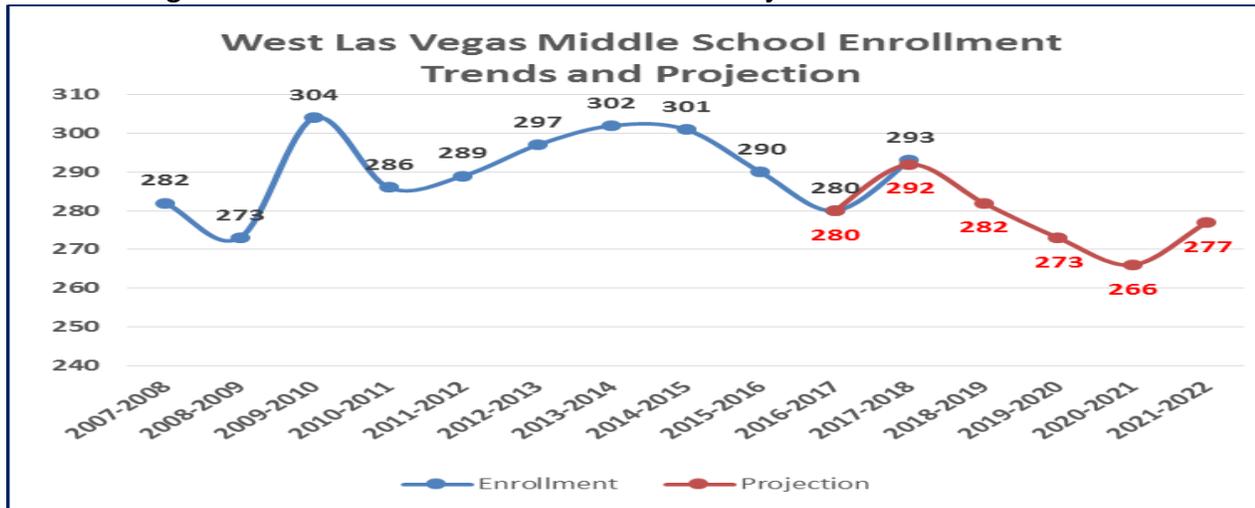
- Demolish the gymnasium, adjacent classrooms and miscellaneous space
- Build a new gymnasium attached to the main building
- Convert four existing classrooms in the main building into restrooms, locker rooms and support space for a new gymnasium.

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 40th 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
WLV MS Total Gross Square Footage (gsf):	81,027 gsf	60,651 gsf	90,231gsf
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 (based on \$7.50 per sf)	\$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.

June 21, 2016

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

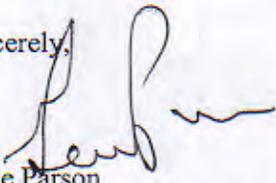
RE: WLV Middle School School Existing Annex and Gymnasium Demolition Commitment

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

Board
of
Education

Chairman
David Romero

Vice-Chairman
Marvin Martinez

Secretary
Christine Ludi

Member
Patrick Marquez

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 average 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
Total Gym square footage:	7,534sf

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

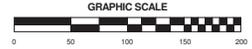
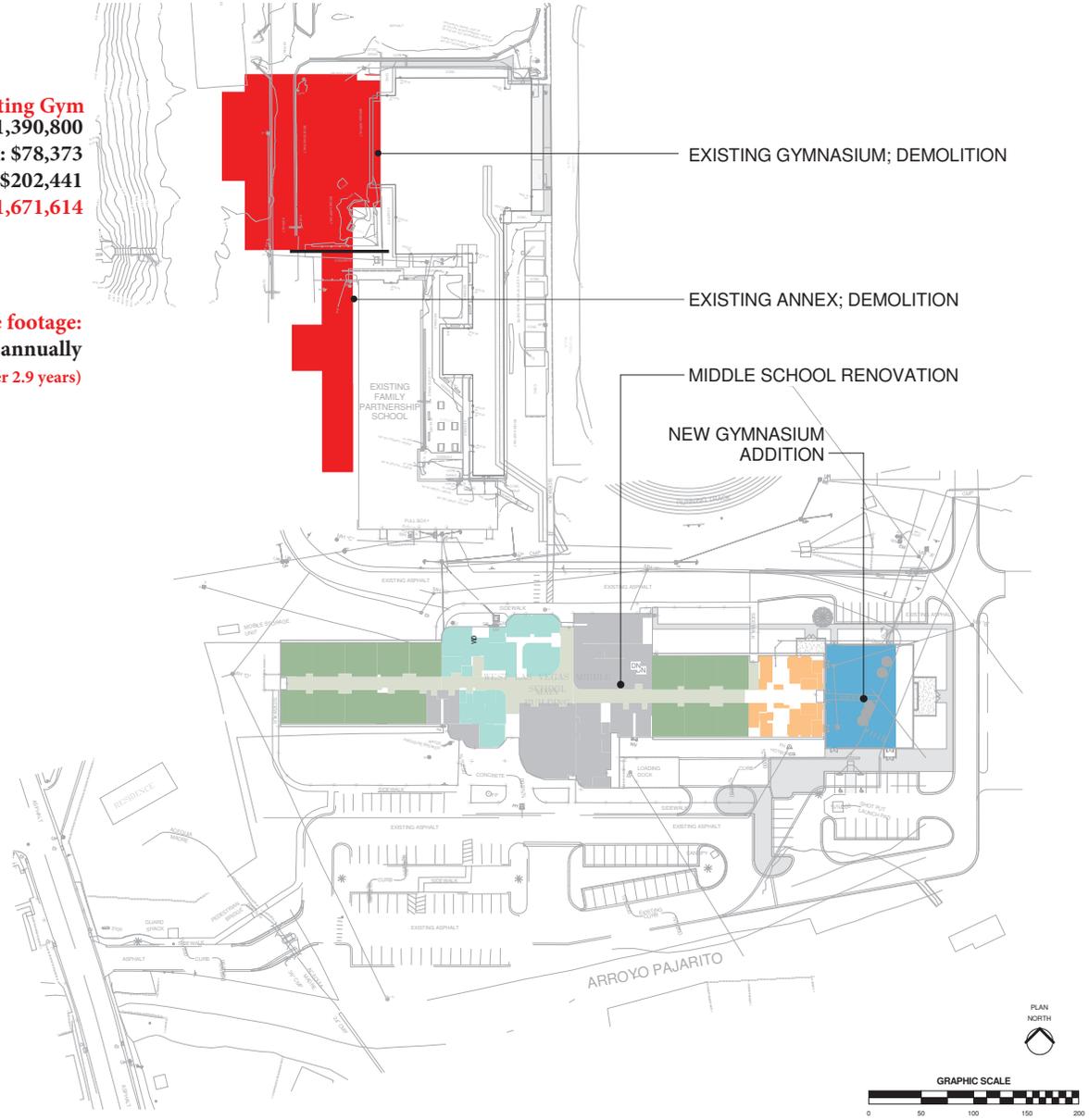
Option 1: New Gym

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

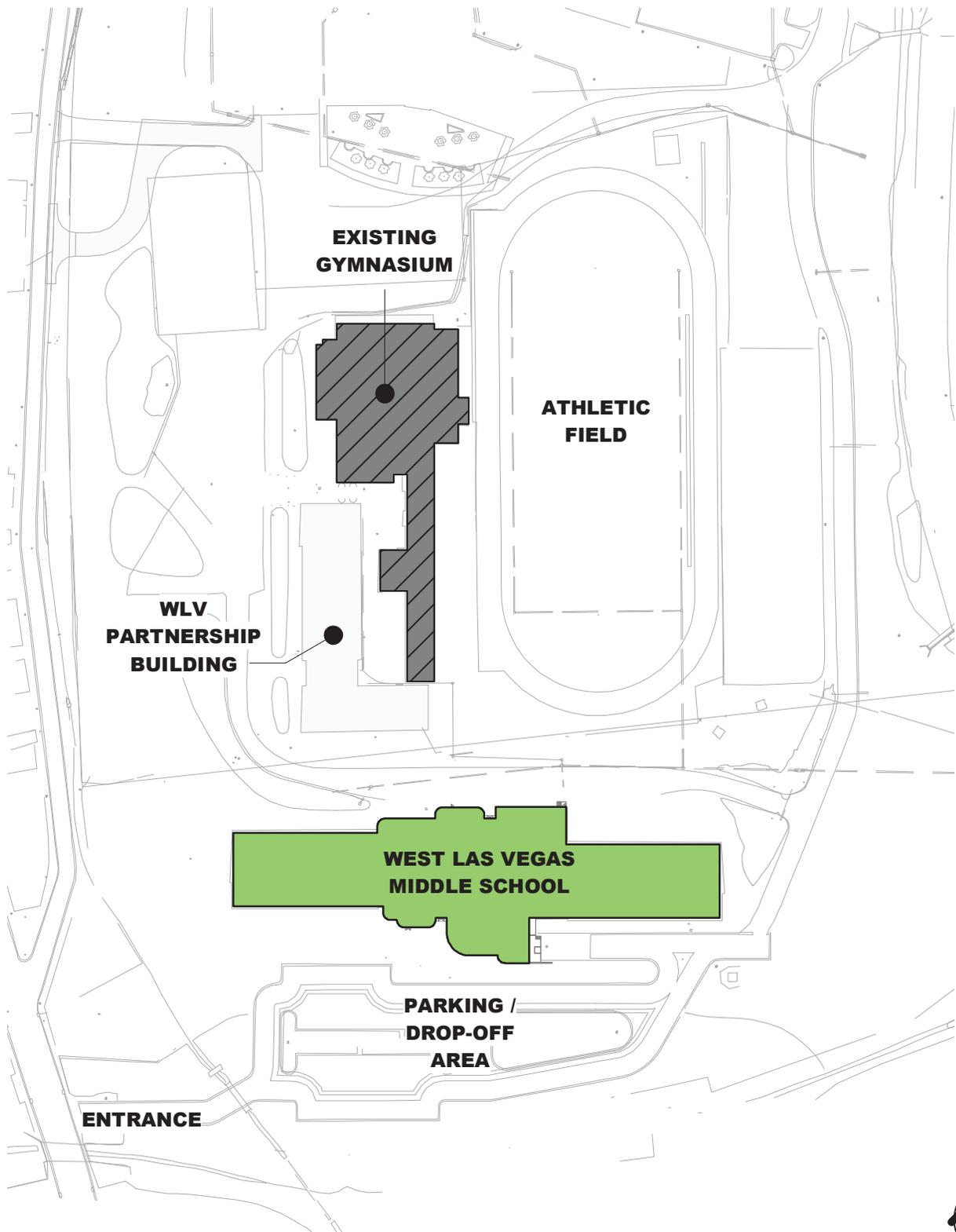
Est. O&M for additional square footage:
\$83,850 annually
 (equivalent to construction cost difference after 2.9 years)



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



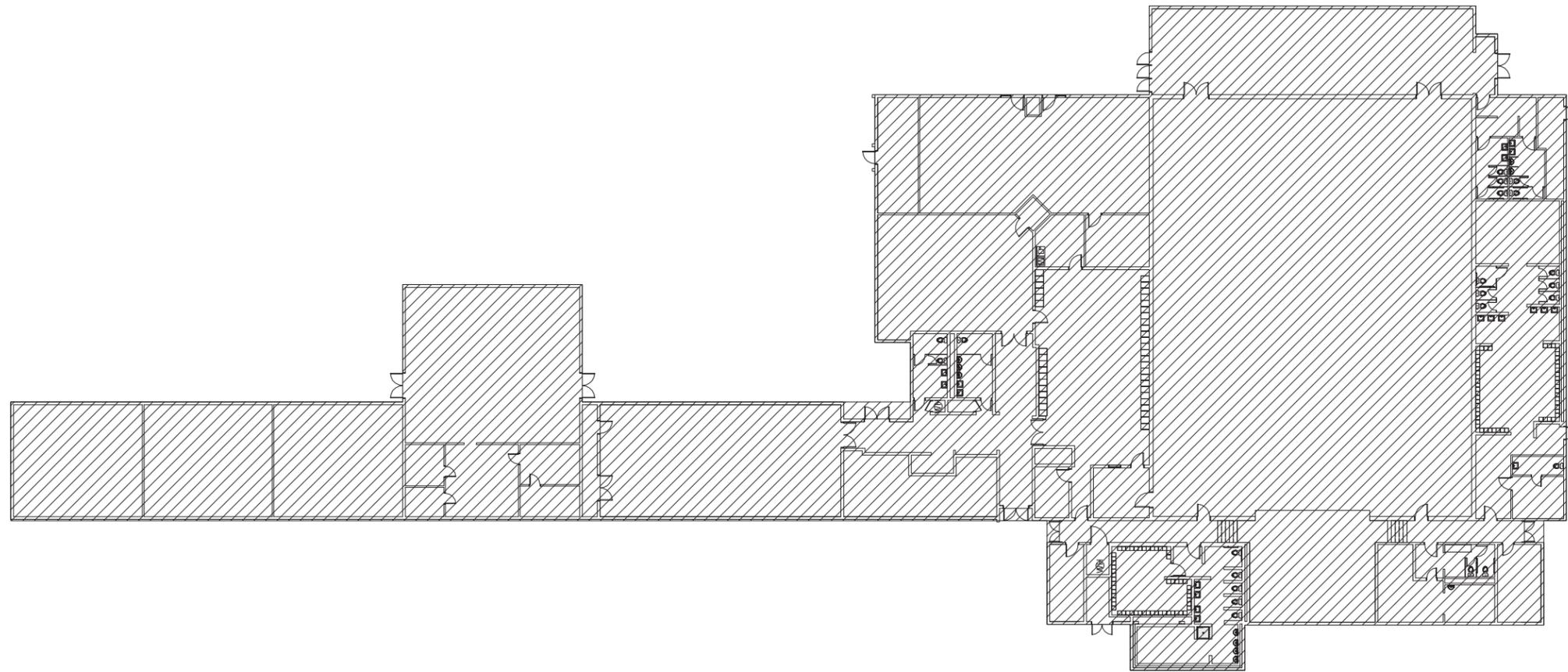
28/02/19 10:29 AM



PLAN
NORTH



WILSON
& COMPANY



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



MARK	DATE	SCHEMATIC DESIGN	DESCRIPTION
	12.12.2014		

PROJECT NO:
1460004000

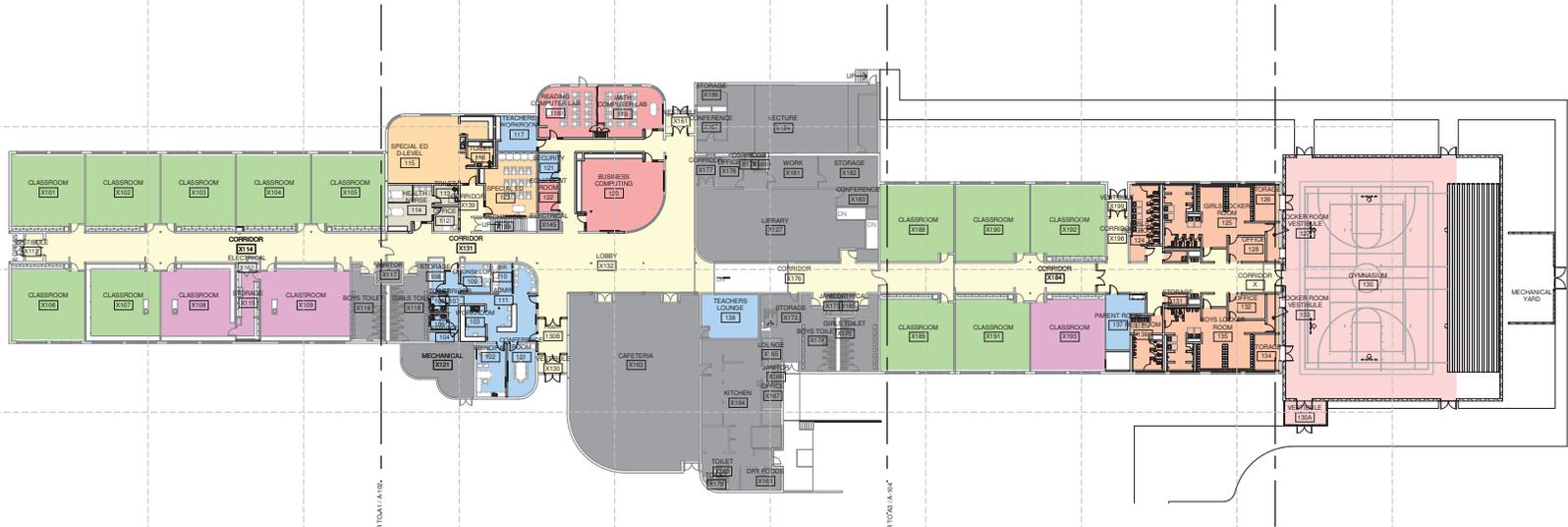
DRAWN BY Author

CHECKED BY Checker

SHEET TITLE

OVERALL FLOOR PLAN (SOFT)

R-100
 OF



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

12/22/14 11:28:28 AM

- 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

District	Budget Award Estimates				Final Award Requests							
	A Estimated Project Cost	B E-rate Share	C State Share	D District Share	E FCDL Approved Amount	F E-Rate Discount Percentage	G E-rate Share	H BDCP Ineligible Cost	I Non-Discount Portion Eligible for BDCP Funding	J State Match	K State Share	L District Share
11 DEMING PUBLIC SCHOOL DISTRICT	\$ 223,297	\$ 189,798	\$ 23,446	\$ 10,048	\$ 223,297	85%	\$ 189,803	\$ -	\$ 33,495	70%	\$ 23,446	\$ 10,048
18 HORIZON ACADEMY WEST	\$ 73,379	\$ 24,836	\$ 6,494	\$ 4,513	\$ 18,558	85%	\$ 15,774	\$ -	\$ 2,784	57%	\$ 1,587	\$ 1,197
24 LAS VEGAS WEST SCHOOL DISTRICT	\$ 105,129	\$ 89,360	\$ 14,928	\$ 6,097	\$ 105,130	85%	\$ 89,360	\$ 18,297	\$ 13,025	68%	\$ 8,857	\$ 6,913
31 MOSAIC ACADEMY	\$ 26,708	\$ 21,366	\$ 1,602	\$ 3,739	\$ 19,908	80%	\$ 15,926	\$ 1,700	\$ 3,642	36%	\$ 1,311	\$ 2,671
37 ROY MUNICIPAL SCHOOLS	\$ 21,855	\$ 18,577	\$ 1,475	\$ 1,803	\$ 18,826	85%	\$ 16,002	\$ -	\$ 2,824	47%	\$ 1,327	\$ 1,497
43 THE GREAT ACADEMY	\$ 12,418	\$ 7,451	\$ 2,931	\$ 2,037	\$ 10,985	60%	\$ 6,591	\$ -	\$ 4,394	57%	\$ 2,505	\$ 1,889
46 TURQUOISE TRAIL CHARTER SCHOOL	\$ 98,458	\$ 83,689	\$ 1,477	\$ 13,292	\$ 70,749	85%	\$ 60,137	\$ -	\$ 10,612	10%	\$ 1,061	\$ 9,551
48 20% Contingency											\$ 8,019	
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 561,244	\$ 435,077	\$ 52,354	\$ 41,529	\$ 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		80%			10%		
6	SOCORRO CONSOLIDATED SCHOOLS		80%			10%		
11	GRANTS CIBOLA SCHOOLS		90%			5%		
13	CLOVIS MUNICIPAL SCHOOLS		80%			10%		
14	AMY BIEHL CHARTER SCHOOL		80%			10%		
15	TOTALS	\$ 13,060,129		\$ 10,948,103	\$ 2,112,026		\$ 1,056,013	\$ 1,056,013

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 (SHARE)	SB8 - Project 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 Alamitos 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 Dormatory	114,721.00		
65		P14-020b Sacramento Dormatory	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 Dormintory	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 (SHARE)	SB8 - Project 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	
Subtotals			235,467,552.00	63,777,318.93	29,449.00
SSTB14SB 0001 Proceeds			65,159,500.00		
Less: Actual Budget (SHARE)				(63,806,767.93)	
SSTB14SB 0001 Estimated Proceeds Remaining				1,352,732.07	

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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

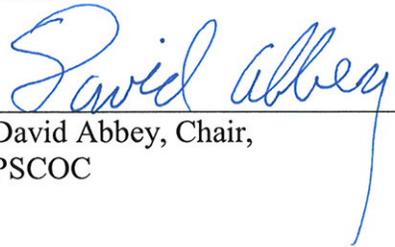
4. The Council certifies that eight million two hundred fifty five thousand and four hundred nineteen dollars (\$8,255,419) of proceeds from the Bonds are necessary to meet the direct appropriation of four million one hundred sixteen thousand and nine hundred ninety three dollars (\$4,116,993) for Ditzler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

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

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:



David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

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

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

SSTB FY14 Spring Certification Worksheet

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

132,385,920

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

74,712,934

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

SSTB FY14 Spring Certification Worksheet

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

18,368,698

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

10,000,000

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

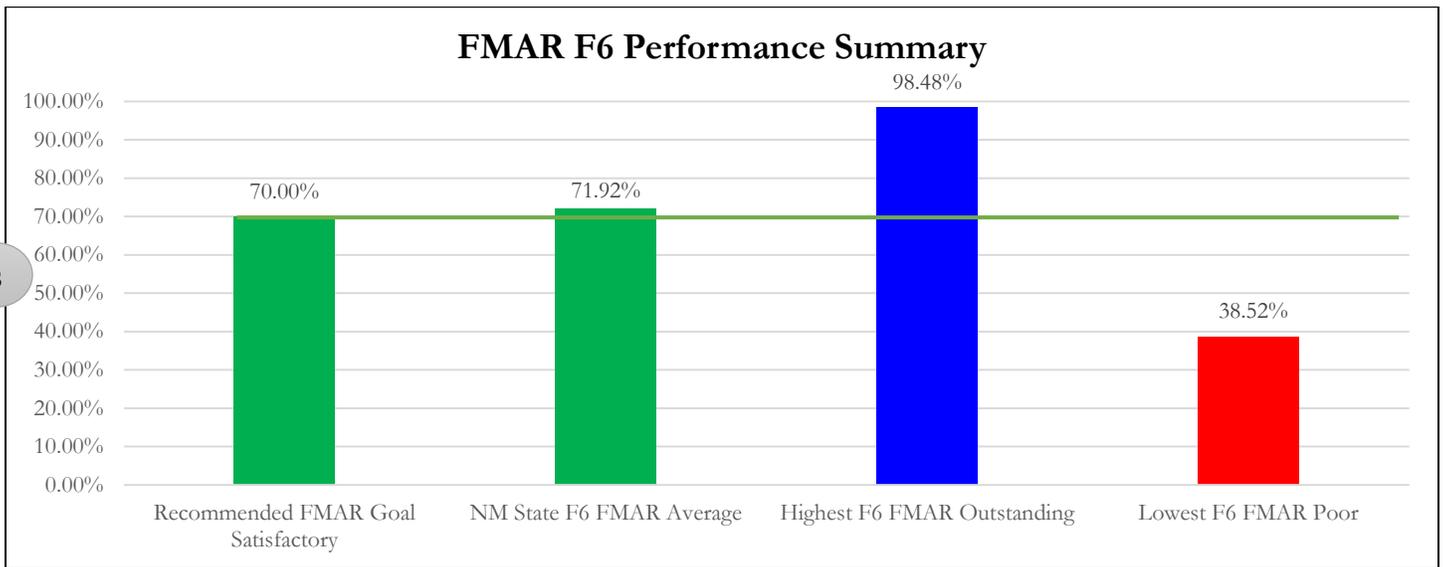
1

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

2

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)

3

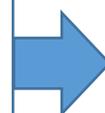


4

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%

5

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, 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.	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 educational 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 150-200 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. <u>Separate p</u> 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. <u>Separate p</u> 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 in compliance with public education department requirements. 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	
10	6.27.30.18	Other Facility Areas	If this space is provided	When is provided	clarification or deletion
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
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
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
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
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
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
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

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):

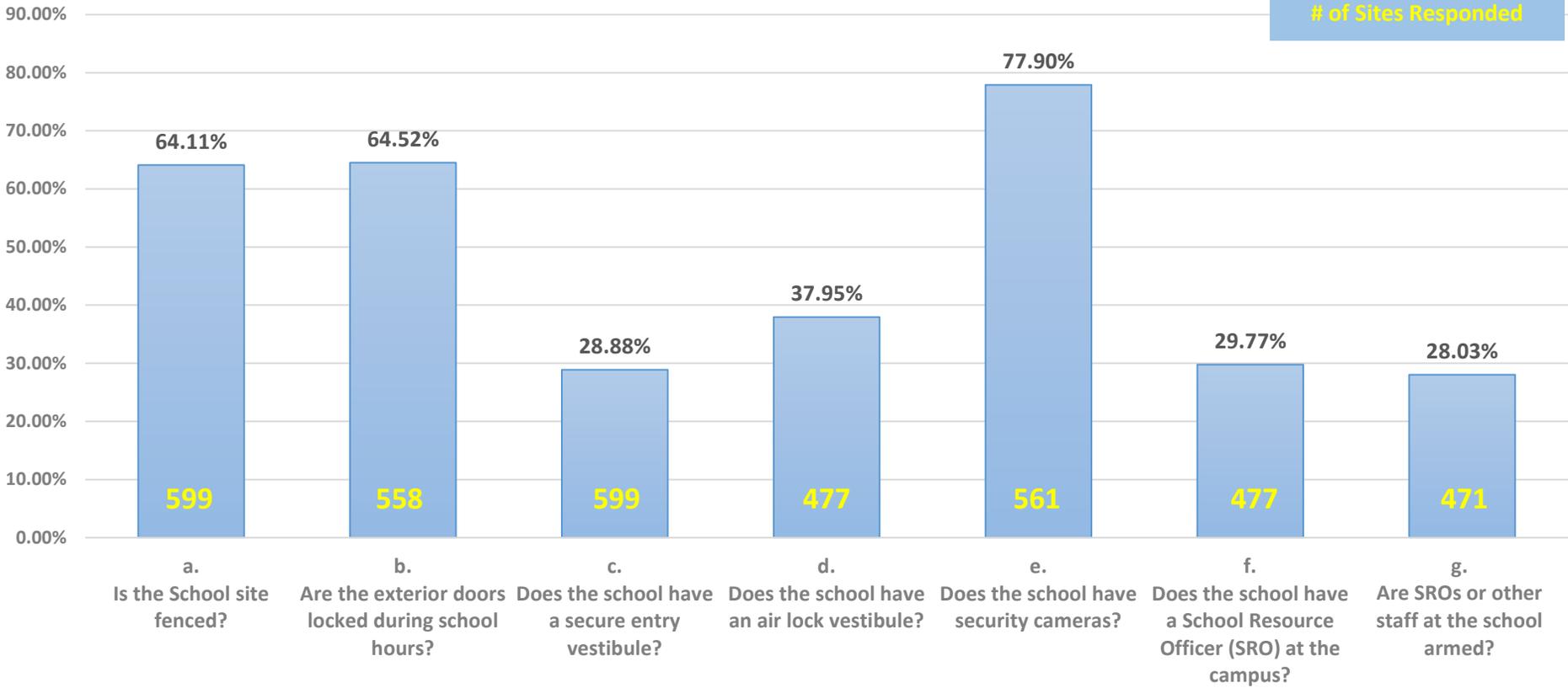
PSFA staff are surveying and visiting school sites around the state to gather information about what security measures are currently in place. Districts have shared their unique security challenges, what works and what does not work for their particular sites. Though each campus is unique, some common 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 22nd.
- 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.23rd.

		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		
Totals (All Projects)		87	22	25%	28	32%	26	30%	11	12%



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
Belen Consolidated Schools	BE16-004 Belen Public Schools	District wide network switch upgrade.					Project complete.					
								1. State	\$36,836.21	\$36,836.21	\$36,836.21	\$0.00
								2. District	\$21,633.97	\$21,633.97	\$21,633.97	\$0.00
								3. 100% District Only	\$587,446.95	\$587,446.95	\$587,446.95	\$1.00
								4. E-rate	\$331,331.00	\$331,331.00	\$331,331.00	\$0.00
								Project Total	\$977,248.13	\$977,247.13	\$977,247.13	\$1.00
Bloomfield Municipal Schools	BE16-006 Bloomfield School District	Access Point and switch upgrades across the district.					Closed					
								1. State	\$10,293.00	\$10,293.00	\$10,293.00	\$0.00
								2. District	\$38,723.00	\$38,723.00	\$38,723.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$277,758.00	\$277,758.00	\$277,758.00	\$0.00
								Project Total	\$326,774.00	\$326,774.00	\$326,774.00	\$0.00
Capitan Municipal Schools	BE18-004 Capitan Municipal School Dist.	Upgrading network switches, uninterruptable power supplies.					Project under construction.					
								1. State	\$1,260.85	\$0.00	\$0.00	\$1,260.85
								2. District	\$11,347.64	\$0.00	\$0.00	\$11,347.64
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$50,433.94	\$0.00	\$0.00	\$50,433.94
								Project Total	\$63,042.43	\$0.00	\$0.00	\$63,042.43
Carrizozo Municipal Schools	BE18-005 Carrizozo Municipal Schools	Upgrading wireless access points.					Project under construction.					
								1. State	\$26.25	\$0.00	\$0.00	\$26.25
								2. District	\$236.25	\$0.00	\$0.00	\$236.25
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$1,487.50	\$0.00	\$0.00	\$1,487.50
								Project Total	\$1,750.00	\$0.00	\$0.00	\$1,750.00
Deming Public Schools	BE16-009 Deming Public Schools	Purchase and installation of switches and access points.					Closed					
								1. State	\$9,631.80	\$9,631.80	\$9,631.80	\$0.00
								2. District	\$4,127.91	\$4,127.91	\$4,127.91	\$0.00
								3. 100% District Only	\$41,895.77	\$41,895.77	\$41,895.77	\$0.00
								4. E-rate	\$77,971.72	\$77,971.72	\$77,971.72	\$0.00
								Project Total	\$133,627.20	\$133,627.20	\$133,627.20	\$0.00
Des Moines Municipal Schools	BE18-009 Des Moines Municipal Schools	New uninterruptable power supplies.					Project under construction.					
								1. State	\$40.51	\$0.00	\$0.00	\$40.51
								2. District	\$2,344.58	\$0.00	\$0.00	\$2,344.58
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$5,565.21	\$0.00	\$0.00	\$5,565.21
								Project Total	\$7,950.30	\$0.00	\$0.00	\$7,950.30
Dexter Consolidated Schools	BE16-025 Dexter School District	Upgrading cabling, switches and access points.					Project complete. Processing financial closeout.					
								1. State	\$7,206.48	\$7,206.48	\$7,206.48	\$0.00
								2. District	\$4,682.91	\$4,682.91	\$4,682.91	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$67,373.24	\$67,373.24	\$67,373.24	\$0.00
								Project Total	\$79,262.63	\$79,262.63	\$79,262.63	\$0.00
Dora Consolidated Schools	BE16-036 Dora Consolidated Schools	New fiber connections between data closets.					Project under construction.					
								1. State	\$2,200.65	\$0.00	\$0.00	\$2,200.65
								2. District	\$1,406.97	\$0.00	\$0.00	\$1,406.97
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$8,417.78	\$0.00	\$0.00	\$8,417.78
								Project Total	\$12,025.40	\$0.00	\$0.00	\$12,025.40
Dora Consolidated Schools	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
								1. State	\$3,188.26	\$0.00	\$0.00	\$3,188.26
								2. District	\$2,038.39	\$0.00	\$0.00	\$2,038.39
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$18,530.85	\$0.00	\$0.00	\$18,530.85
								Project Total	\$23,757.50	\$0.00	\$0.00	\$23,757.50
Elida Municipal Schools	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
								1. State	\$1,719.61	\$322.94	\$0.00	\$1,396.67
								2. District	\$2,374.70	\$445.96	\$0.00	\$1,928.74
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$14,516.19	\$2,726.10	\$0.00	\$11,790.09
								Project Total	\$18,610.50	\$3,495.00	\$0.00	\$15,115.50



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.			PC		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.		UC		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.		C		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.		PC		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.		PC		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.		UC		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.		UC		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.		PC		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.		UC		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.		UC		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
Los Alamos Public Schools	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.					Project complete. Processing financial closeout.					
								1. State	\$41,097.78	\$41,097.78	\$41,097.78	\$0.00
								2. District	\$50,230.62	\$50,230.62	\$50,230.62	\$0.00
								3. 100% District Only	\$26,113.97	\$26,113.97	\$26,113.97	\$0.00
								4. E-rate	\$91,328.40	\$91,328.40	\$91,328.40	\$0.00
								Project Total	\$208,770.77	\$208,770.77	\$208,770.77	\$0.00
Los Lunas Schools	BE18-019 Los Lunas Schools	District switch upgrade.					Project under construction.					
								1. State	\$64,892.24	\$0.00	\$0.00	\$64,892.24
								2. District	\$20,492.29	\$0.00	\$0.00	\$20,492.29
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$483,845.62	\$0.00	\$0.00	\$483,845.62
								Project Total	\$569,230.15	\$0.00	\$0.00	\$569,230.15
Melrose Public Schools	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.					Project under construction.					
								1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28
								2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40
								Project Total	\$12,772.00	\$0.00	\$0.00	\$12,772.00
Melrose Public Schools	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
								1. State	\$3,513.09	\$0.00	\$0.00	\$3,513.09
								2. District	\$2,246.07	\$0.00	\$0.00	\$2,246.07
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$20,418.84	\$0.00	\$0.00	\$20,418.84
								Project Total	\$26,178.00	\$0.00	\$0.00	\$26,178.00
Mora Independent School District	BE18-022 Mora Ind. School District	Upgrading wireless access, switches and a network router.					Project under development.					
								1. State	\$3,221.60	\$0.00	\$0.00	\$3,221.60
								2. District	\$5,982.97	\$0.00	\$0.00	\$5,982.97
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$52,159.21	\$0.00	\$0.00	\$52,159.21
								Project Total	\$61,363.78	\$0.00	\$0.00	\$61,363.78
Pecos Independent Schools	BE16-049 Pecos Independent School District	New power backup, wireless and data cabling.					Project under construction.					
								1. State	\$2,317.64	\$0.00	\$0.00	\$2,317.64
								2. District	\$3,335.14	\$0.00	\$0.00	\$3,335.14
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$32,032.44	\$0.00	\$0.00	\$32,032.44
								Project Total	\$37,685.22	\$0.00	\$0.00	\$37,685.22
Penasco Independent Schools	BE16-018 Penasco Independent Schools	LAN upgrade of cable, electronics and wireless access.					Project complete. Processing financial closeout.					
								1. State	\$5,030.58	\$0.00	\$0.00	\$5,030.58
								2. District	\$2,829.70	\$0.00	\$0.00	\$2,829.70
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$44,541.62	\$0.00	\$0.00	\$44,541.62
								Project Total	\$52,401.90	\$0.00	\$0.00	\$52,401.90
Pojoaque Valley Public Schools	BE18-025 Pojoaque Valley Public Schools	New firewall					Project complete.					
								1. State	\$1,757.53	\$1,757.53	\$0.00	\$0.00
								2. District	\$585.85	\$585.85	\$0.00	\$0.00
								3. 100% District Only	\$603.06	\$603.06	\$0.00	\$0.00
								4. E-rate	\$9,373.51	\$9,373.51	\$0.00	\$0.00
								Project Total	\$12,319.95	\$12,319.95	\$0.00	\$0.00
Portales Municipal Schools	BE16-019 Portales Municipal Schools	LAN upgrade of cable, electronics and wireless access.					Project complete. Processing financial closeout.					
								1. State	\$52,131.25	\$0.00	\$0.00	\$0.00
								2. District	\$18,786.68	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$283,631.80	\$0.00	\$0.00	\$0.00
								Project Total	\$354,539.76	\$0.00	\$0.00	\$0.00
Rio Rancho Public Schools	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and power back ups.					Project under construction.					
								1. State	\$98,749.90	\$0.00	\$0.00	\$98,749.90
								2. District	\$49,237.21	\$0.00	\$0.00	\$49,237.21
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$221,980.67	\$0.00	\$0.00	\$221,980.67
								Project Total	\$369,967.78	\$0.00	\$0.00	\$369,967.78



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 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 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 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 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 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 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 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 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 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	\$9,124.23	\$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 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
State Charter	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack.					Project under construction.	1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50
								2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00
								Project Total	\$78,750.00	\$0.00	\$0.00	\$78,750.00
State Charter	BE16-048 Tierra Adentro 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
								2. District	\$3,172.33	\$0.00	\$0.00	\$3,172.33
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$30,949.60	\$0.00	\$0.00	\$30,949.60
								Project Total	\$38,687.00	\$0.00	\$0.00	\$38,687.00
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
								2. District	\$27,046.26	\$0.00	\$0.00	\$27,046.26
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$41,079.42	\$0.00	\$0.00	\$41,079.42
								Project Total	\$102,698.55	\$0.00	\$0.00	\$102,698.55
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
								2. District	\$2,020.86	\$0.00	\$0.00	\$2,020.86
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$24,835.84	\$0.00	\$0.00	\$24,835.84
								Project Total	\$29,218.64	\$0.00	\$0.00	\$29,218.64
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
								2. District	\$1,656.42	\$0.00	\$0.00	\$1,656.42
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$21,828.85	\$0.00	\$0.00	\$21,828.85
								Project Total	\$25,681.00	\$0.00	\$0.00	\$25,681.00
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
								2. District	\$10,267.68	\$0.00	\$0.00	\$10,267.68
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$42,782.00	\$0.00	\$0.00	\$42,782.00
								Project Total	\$85,564.00	\$0.00	\$0.00	\$85,564.00
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
								2. District	\$2,135.97	\$0.00	\$0.00	\$2,135.97
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$7,451.05	\$0.00	\$0.00	\$7,451.05
								Project Total	\$12,418.42	\$0.00	\$0.00	\$12,418.42
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
								2. District	\$4,400.02	\$0.00	\$0.00	\$4,400.02
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$57,984.71	\$0.00	\$0.00	\$57,984.71
								Project Total	\$68,217.31	\$0.00	\$0.00	\$68,217.31
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
								2. District	\$16,647.49	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$104,817.52	\$0.00	\$0.00	\$0.00
								Project Total	\$123,341.73	\$0.00	\$0.00	\$0.00
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
								2. District	\$3,409.71	\$284.49	\$0.00	\$3,125.22
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$32,672.87	\$2,726.10	\$0.00	\$29,946.77
								Project Total	\$41,888.30	\$3,495.00	\$0.00	\$38,393.30



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
Truth or Consequences Municipal Schools	BE16-033 Truth or Consequences	Wireless upgrades at the middle school.					Project under construction.					
								1. State	\$1,810.04	\$0.00	\$0.00	\$1,810.04
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$4,028.81	\$0.00	\$0.00	\$4,028.81
								4. E-rate	\$33,086.83	\$0.00	\$0.00	\$33,086.83
								Project Total	\$38,925.68	\$0.00	\$0.00	\$38,925.68
Truth or Consequences Municipal Schools	BE18-036 Truth or Cons Mun Sch District	Upgrading wireless access and associated cabling.					Project under development.					
								1. State	\$2,957.48	\$0.00	\$0.00	\$2,957.48
								2. District	\$6,284.65	\$0.00	\$0.00	\$6,284.65
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$52,372.12	\$0.00	\$0.00	\$52,372.12
								Project Total	\$61,614.25	\$0.00	\$0.00	\$61,614.25
West Las Vegas Public Schools	BE18-018 Las Vegas West School District	Upgrading uninterruptable power supplies, firewall, wireless access and cabling.					Project under development.					
								1. State	\$8,856.88	\$0.00	\$0.00	\$0.00
								2. District	\$6,912.55	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$89,360.15	\$0.00	\$0.00	\$0.00
								Project Total	\$105,129.58	\$0.00	\$0.00	\$0.00
Walatowa Charter High School	BF16-016 Walatowa Charter High	Connect School to the internet by fiber					Project under development					
								1. State	\$85,125.00	\$0.00	\$0.00	\$0.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$1,617,382.00	\$0.00	\$0.00	\$0.00
								Project Total	\$1,702,507.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	BF18-001 Albuquerque Public Schools	APS connecting 159 schools via fiber					Project under development					
								1. State	\$1,434,050.00	\$0.00	\$0.00	\$1,434,050.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$12,906,450.00	\$0.00	\$0.00	\$12,906,450.00
								Project Total	\$14,340,500.00	\$0.00	\$0.00	\$14,340,500.00
Deming Public Schools	BF16-008 Deming Public Schools	Connect Columbus ES to Deming Central Office.					Closed					
								1. State	\$34,313.75	\$34,313.75	\$34,313.75	\$0.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$21,225.00	\$21,225.00	\$21,225.00	\$0.00
								4. E-rate	\$651,961.25	\$651,961.25	\$651,961.25	\$0.00
								Project Total	\$707,500.00	\$707,500.00	\$707,500.00	\$0.00
Los Lunas Schools	BF18-004 Los Lunas Public Schools	Connect 11 schools/facilities to the data center.					Project under development.					
								1. State	\$79,108.80	\$0.00	\$0.00	\$79,108.80
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$1,503,067.20	\$0.00	\$0.00	\$1,503,067.20
								Project Total	\$1,582,176.00	\$0.00	\$0.00	\$1,582,176.00
Santa Fe Public Schools	BF18-005 Santa Fe Public Schools	Connect 31 Schools/facilities to the data center.					Project under development.					
								1. State	\$436,515.00	\$0.00	\$0.00	\$436,515.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$4,051,543.53	\$0.00	\$0.00	\$4,051,543.53
								Project Total	\$4,488,058.53	\$0.00	\$0.00	\$4,488,058.53
Bernalillo Public Schools	BF18-006 Bernalillo Public Schools	Connect eight schools.					Project under development.					
								1. State	\$127,221.10	\$0.00	\$0.00	\$127,221.10
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$2,417,200.90	\$0.00	\$0.00	\$2,417,200.90
								Project Total	\$2,544,422.00	\$0.00	\$0.00	\$2,544,422.00
Clovis Municipal Schools	BF16-004 Clovis Municipal School District	Connect Barry ES to Gattis MS.					Project complete.					
								1. State	\$13,244.40	\$3,000.00	\$3,000.00	\$10,244.40
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$119,199.60	\$102,835.20	\$102,835.20	\$16,364.40
								Project Total	\$132,444.00	\$105,835.20	\$105,835.20	\$26,608.80



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
481 Las Vegas City Public Schools	BF18-003 Las Vegas City Schools	Connect eight schools to the data center					Project under development.					
482								1. State	\$34,865.70	\$0.00	\$0.00	\$34,865.70
483								2. District	\$0.00	\$0.00	\$0.00	\$0.00
484								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
485								4. E-rate	\$662,448.30	\$0.00	\$0.00	\$662,448.30
486								Project Total	\$697,314.00	\$0.00	\$0.00	\$697,314.00
487 Jemez Valley Public Schools	BF16-015 San Diego Riverside Charter	Connect School to Internet by fiber					Project under development.					
488								1. State	\$85,125.00	\$0.00	\$0.00	\$0.00
489								2. District	\$0.00	\$0.00	\$0.00	\$0.00
490								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
491								4. E-rate	\$1,617,382.00	\$0.00	\$0.00	\$0.00
492								Project Total	\$1,702,507.00	\$0.00	\$0.00	\$0.00
493 Bloomfield School District	BF16-002 Bloomfield School District	Connect Blanco ES to Admin Hub					Project under development.					
494								1. State	\$29,689.72	\$0.00	\$0.00	\$29,689.72
495								2. District	\$0.00	\$0.00	\$0.00	\$0.00
496								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
497								4. E-rate	\$267,207.49	\$0.00	\$0.00	\$267,207.49
498								Project Total	\$296,897.21	\$0.00	\$0.00	\$296,897.21
499 Hondo Valley Public Schools	BF16-006 Hondo Valley Public Schools	Connecting Hondo schools by fiber.					Closed					
500								1. State	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
501								2. District	\$0.00	\$0.00	\$0.00	\$0.00
502								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
503								4. E-rate	\$33,250.00	\$33,250.00	\$33,250.00	\$0.00
504								Project Total	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
505 Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools	Connecting six schools. *Project on hold, pending vendor clarification on USAC questions.					Project under construction.					
506								1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76
507								2. District	\$0.00	\$0.00	\$0.00	\$0.00
508								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
509								4. E-rate	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54
510								Project Total	\$2,273,575.30	\$0.00	\$0.00	\$2,273,575.30
511 Gallup-McKinley County Public Schools	BF16-011 Gallup-McKinley County Schools	Connect three schools.					Project under construction.					
512								1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23
513								2. District	\$0.00	\$0.00	\$0.00	\$0.00
514								3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43
515								4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34
516								Project Total	\$1,801,952.00	\$0.00	\$0.00	\$1,801,952.00
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					Denied, under USAC appeal Project under construction.					
518								1. State	\$142,493.93	\$0.00	\$0.00	\$0.00
519								2. District	\$1,282,445.34	\$0.00	\$0.00	\$0.00
520								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
521								4. E-rate	\$0.00	\$0.00	\$0.00	\$0.00
522								Project Total	\$1,424,939.27	\$0.00	\$0.00	\$0.00

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.

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

Manager Report

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

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

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

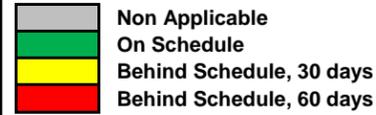
The number of months remaining is based upon the RMs revised schedule. If the revised schedule varies from the baseline (indicated by the yellow or red color coding), the number of months displayed indicates the revised schedule completion date.

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

State funds awarded to date	Purchase orders have been issued for this amount	Actual payments	State funds awarded to date less committed funds
-----------------------------	--	-----------------	--

PSCOC Project Status Report

03/09/2018



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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 80%; background-color: green;">80%</div>	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	In construction, documents behind schedule. Substantial completion October 2019.	\$1,301,852.00	\$766,273.08	\$444,906.20	\$535,578.92
			0 mo.	0 mo.	12 mo.	17 mo.	28 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 98%; background-color: green;">98%</div>	<div style="width: 75%; background-color: green;">75%</div>	<div style="width: 12%; background-color: green;">12%</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
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</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
			0 mo.	0 mo.	17 mo.	22 mo.	40 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 70%; background-color: green;">70%</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
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 76%; background-color: green;">76%</div>	<div style="width: 16%; background-color: green;">16%</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
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</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
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</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
			0 mo.	0 mo.	11 mo.	14 mo.	20 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 91%; background-color: yellow;">91%</div>	<div style="width: 86%; background-color: green;">86%</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
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 85%; background-color: green;">85%</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
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 70%; background-color: green;">70%</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			
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					

Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)						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						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)						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						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						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						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)						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)						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						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)						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						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)						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						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						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						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						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)						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)						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						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						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)						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						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)						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)						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						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)						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)						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						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)						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						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)						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						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						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						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						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						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 style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 0%; height: 10px; background-color: #008000;"></div> <div style="width: 0%; height: 10px; background-color: #ff0000;"></div> <div style="width: 0%; height: 10px; background-color: #008000;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> </div>	0 mo.	2 mo.	14 mo.	16 mo.	45 mo.	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
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 95%; height: 10px; background-color: #ff0000;"></div> <div style="width: 51%; height: 10px; background-color: #008000;"></div> <div style="width: 2%; height: 10px; background-color: #008000;"></div> </div>	0 mo.	0 mo.	0 mo.	4 mo.	26 mo.	In construction with delays. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. NTP issued on 11/28/16.	\$4,937,393.00	\$4,542,220.36	\$4,236,018.34	\$395,172.64
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 100%; height: 10px; background-color: #ff0000;"></div> <div style="width: 92%; height: 10px; background-color: #ff0000;"></div> <div style="width: 5%; height: 10px; background-color: #008000;"></div> </div>	0 mo.	0 mo.	0 mo.	0 mo.	30 mo.	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
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 0%; height: 10px; background-color: #008000;"></div> <div style="width: 0%; height: 10px; background-color: #ff0000;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> </div>	0 mo.	9 mo.	23 mo.	30 mo.	59 mo.	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
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 100%; height: 10px; background-color: #ff0000;"></div> <div style="width: 100%; height: 10px; background-color: #ff0000;"></div> <div style="width: 100%; height: 10px; background-color: #ff0000;"></div> <div style="width: 69%; height: 10px; background-color: #008000;"></div> </div>	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	11 month walk through is completed 7/26/17.	\$5,849,019.00	\$5,151,608.64	\$5,113,004.34	\$697,410.36
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 100%; height: 10px; background-color: #ff0000;"></div> <div style="width: 6%; height: 10px; background-color: #ff0000;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> </div>	0 mo.	0 mo.	23 mo.	27 mo.	56 mo.	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
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 93%; height: 10px; background-color: #ff0000;"></div> </div>	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	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
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 89%; height: 10px; background-color: #008000;"></div> </div>	0 mo.	0 mo.	0 mo.	0 mo.	2 mo.	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
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 79%; height: 10px; background-color: #008000;"></div> </div>	0 mo.	0 mo.	0 mo.	0 mo.	10 mo.	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
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 27%; height: 10px; background-color: #008000;"></div> <div style="width: 0%; height: 10px; background-color: #ff0000;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> </div>	0 mo.	7 mo.	25 mo.	28 mo.	44 mo.	Schematic design in owner review.	\$1,606,000.00	\$845,918.04	\$225,088.59	\$760,081.96
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 100%; height: 10px; background-color: #008000;"></div> <div style="width: 56%; height: 10px; background-color: #ff0000;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> </div>	0 mo.	0 mo.	0 mo.	4 mo.	31 mo.	In construction; behind schedule. Substantial completion anticipated 7/18/2018.	\$1,111,088.00	\$991,735.60	\$556,080.97	\$119,352.40
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	<div style="display: flex; gap: 5px;"> <div style="width: 100%; height: 10px; background-color: #ccc;"></div> <div style="width: 0%; height: 10px; background-color: #ccc;"></div> </div>	0 mo.	0 mo.	0 mo.	0 mo.	0 mo.	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

Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	100%	100%	94%	18%	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	100%	100%	94%	0%	0%	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.					
									\$395,318,390.66	\$331,079,278.00	\$283,038,440.57	\$64,239,112.66

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

**Master Plan
PSCOC Project Status Report**

03/08/2018



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 style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 40%; background-color: green; border: 1px solid black;">40%</div> 0 mo.	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 style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 13 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 13 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 13 mo.	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 style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	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 style="width: 68%; background-color: green; border: 1px solid black;">68%</div> 7 mo.	<div style="width: 35%; background-color: green; border: 1px solid black;">35%</div> 7 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 7 mo.	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 style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	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 style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 13 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 13 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 13 mo.	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 style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	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 style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	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 style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 1 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 1 mo.	<div style="width: 95%; background-color: green; border: 1px solid black;">95%</div> 1 mo.	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 style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 1 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 1 mo.	<div style="width: 52%; background-color: green; border: 1px solid black;">52%</div> 1 mo.	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



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	0% 0 mo.	0% 0 mo.	0% 0 mo.	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	100% 1 mo.	100% 1 mo.	65% 1 mo.	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	100% 2 mo.	100% 2 mo.	98% 2 mo.	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	100% 0 mo.	100% 0 mo.	38% 0 mo.	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	0% 0 mo.	0% 0 mo.	0% 0 mo.	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	0% 13 mo.	0% 13 mo.	0% 13 mo.	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	100% 4 mo.	100% 4 mo.	38% 4 mo.	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	0% 0 mo.	0% 0 mo.	0% 0 mo.	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	100% 0 mo.	100% 0 mo.	40% 0 mo.	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

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 ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Lease Award at 72% A78L18001	Lease Award at 28% A61L18001	Balance	FY 2017 Q1 July 2017 thru Sept 2017	FY 2017 Q2 Oct 2017 thru Dec 2017	FY 2017 Q3 Jan 2018 thru Mar 2018	FY 2017 Q4 Apr 2018 thru Jun 2018		
1	Albuquerque	Academy of Trades & Technology HS	2018	S	9-12	Y	\$ 87,246	8077	62,817.22	24,428.78	\$ 43,623	\$ 21,811.50	\$ 21,811.50			1	MEM
2	Albuquerque	ACE Leadership High School	2018	S	9-12	YZ	\$ 284,193	8043	204,619.10	79,573.90	\$ 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

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Lease Award at 72% A78L18001	Lease Award at 28% A61L18001	Balance	FY 2017 Q1 July 2017 thru Sept 2017	FY 2017 Q2 Oct 2017 thru Dec 2017	FY 2017 Q3 Jan 2018 thru Mar 2018	FY 2017 Q4 Apr 2018 thru Jun 2018		
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 st Century Public Academy	2020	L	5-8	Y	\$ 182,958	8087	131,729.85	51,228.15	\$ 137,219	\$ 45,739.50				55	MEM
56	Albuquerque	William W. & Josephine Dorn Charter Community	2020	L	K-5	Z	\$ 33,499	8073	24,119.55	9,379.45	\$ 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

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ₃	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Lease Award at 72% A78L18001	Lease Award at 28% A61L18001	Balance	FY 2017 Q1 July 2017 thru Sept 2017	FY 2017 Q2 Oct 2017 thru Dec 2017	FY 2017 Q3 Jan 2018 thru Mar 2018	FY 2017 Q4 Apr 2018 thru Jun 2018		
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 & Manzanaras locations to 1 location utilizing modular buildings)	2020	S	K-8		\$ 106,020	8107	76,334.40	29,685.60	\$ 106,020					94	MEM
95	Taos	Taos International School	2018	S	K-8		\$ 119,641	8078	86,141.62	33,499.38	\$ 59,820	\$ 29,910.25	\$ 29,910.25			95	MEM
96	Taos	Taos Municipal Charter School	2020	L	K-8	Z	\$ 142,100	8097	96,422.83	45,677.17	\$ 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 (M³)** – A monthly data driven FIMS report intended to communicate maintenance and operations performance activities to the district's staff and leadership in an effort to make better informed decisions regarding facilities management.

Current New Mexico Maintenance Program Status:

- 1) **Maintenance Plan status:** 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 (M³):** 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 NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report/Other	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	6/28/2017	2.5	2.5	3	63.94%	77.31%	5/24/2017	Yes			173	5	100	21	6.98	180.52
ALBUQUERQUE	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 NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report/other	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORA	NOT UPDATED	10/31/2010	1	1	1	51.62%	44.02%	4/18/2016				0	0	0	0	0	0
MORIARTY	NOT UPDATED	11/2/2016	2.25	2	2	60.88%	59.51%	1/19/2016				153	19	84.06	64	13.52	158.06
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	1	60.07%	60.07%	2/21/2017				1	1	0	0	0	0
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.5	2	2	55.88%	66.48%	4/12/2017				43	10	100	0	0	0
NMSBVI	CURRENT	11/27/2017	2	2.75	2.5	77.97%	86.52%	1/12/2016	Yes			99	15	100	46	1.14	120
NMSD	CURRENT	1/16/2018	2	2.5	2	90.68%	86.33%	10/26/2016	No			56	6	100	39	0.49	105.25
PECOS	CURRENT	8/2/2017	2	2	1	53.67%	57.06%	10/13/2015				25	11	80.56	90	4.61	53.95
PENASCO	NOT UPDATED	6/6/2016	1.5	1.5	1	65.22%	63.09%	4/29/2015				36	9	0	0	0	0
POJOAQUE	NOT UPDATED	11/27/2016	2	1.75	2	71.70%	66.24%	4/28/2016				36	10	80	10	3.49	138.95
PORTALES	NOT UPDATED	7/14/2016	2.25	1.5	2	64.22%	70.44%	12/1/2015				22	5	62	8	16.67	187.72
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	62.72%	66.95%	8/30/2016									
QUESTA	NOT UPDATED	3/16/2016	2.25	2.75	2	56.44%	71.27%	1/18/2017				141	28	100	73	0.21	222.77
RATON	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	MD	PMD	UD	* District Avg FMARScore	Most Current FMAR Score
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%			

*** FMAR Average Scores are calculated using data from 2011 to present**

Preventive Maintenance Plan: A statute driven written plan on how the district manages Maintenance and Operations (annually updated)

MD: Maintenance Direct module in School Dude used to process reactive work orders at the district.

PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district.

UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program.

M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account.

FMAR: Facility Maintenance Assessment Report: A tool used by PSFA to evaluate NM school facilities conditions/appearance and determine and verify the implementation of an effective maintenance management program.

PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account.

PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.

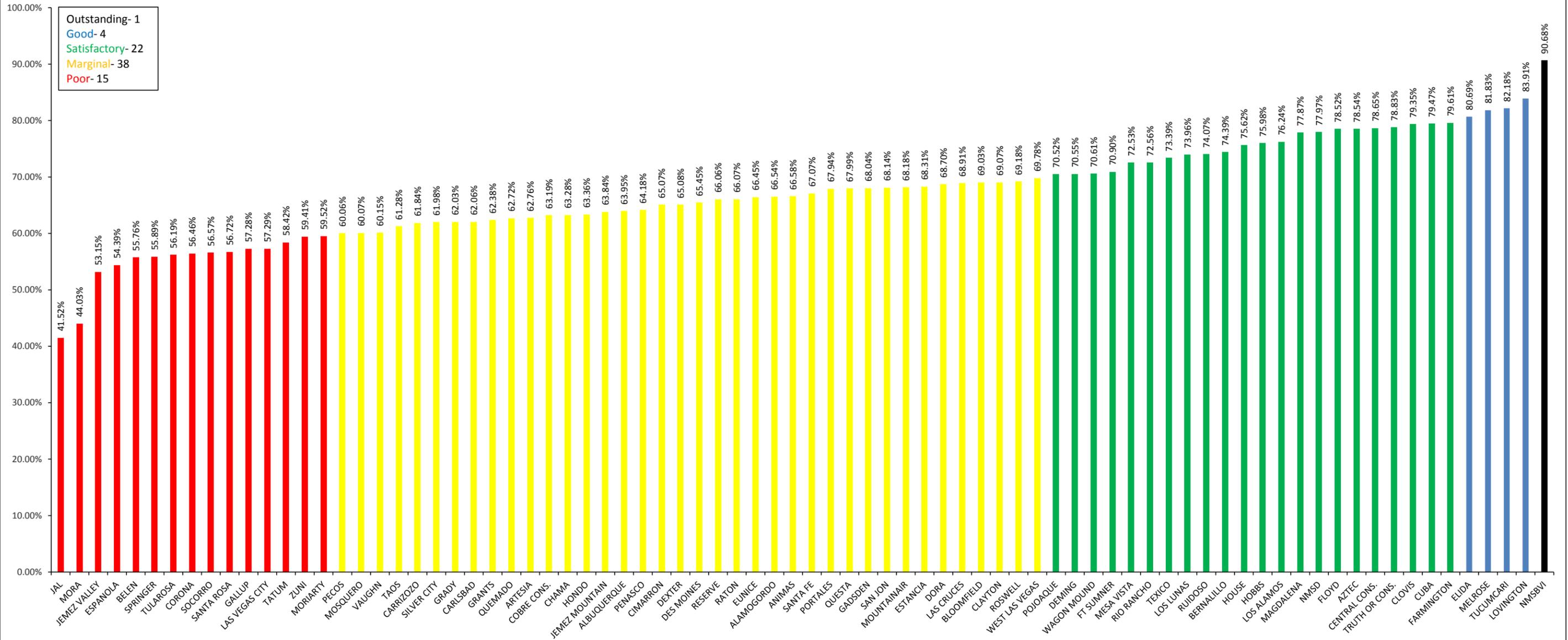
PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.

WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.

Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs

District Avg FMAR Score April 2015 to April 2017



Mean- 67.23%
 Median- 66.83%
 Number of Districts- 80

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

CATEGORY TOTALS

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

Z:\Data\Employee Turnover_UPDATED.xlsx\Turnover Rates

DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
1 Total Personal Services & Employee Benefits	200	4,429,960	4,337,200	0	4,337,200	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

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: 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

03/09/18
04:30 PM

Z:\Data\Employee Turnover_UPDATED.xlsx\Turnover Rates

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE²	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END³	BALANCE AVAILABLE
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
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
3	Classified Perm Positions F/T	520300				0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Classified Perm Positions P/T	520400				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
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)
7	Overtime & Other Premium Pay	520700				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
9	Differential Pay	520900				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
13	Workers' Comp Assessment Fee	521400	593.63	500.00		500.00	225.40	0.00	225.40	274.60	0.00	274.60
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
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)
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
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
18	Other Employee Benefits	521900				0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Payroll N/A	529999				0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Total Personal Services	200	4,429,960.35	4,337,200.00	0.00	4,337,200.00	2,596,993.94	0.00	2,596,993.94	1,740,206.06	1,303,154.54	437,051.52
21	Medical Services	535100				0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Professional Services	535200				0.00	5,410.21	0.00	5,410.21	(5,410.21)	0.00	(5,410.21)
23	Professional Svcs - Interagency	535209				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
25	Other Services - Interagency	535309				0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Other Services - CU	535310				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
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
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)
30	IT Services- Interagency	535609				0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Total Contractual Services	300	103,714.31	109,700.00	0.00	109,700.00	53,901.52	36,108.85	90,010.37	19,689.63	19,138.44	551.19
32	Legislator PerDiem&M-DFARollup	542000				0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Legis Voting Mbr PerDiem&Mile	542001				0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Legis Advisory Member Expense	542002				0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Legis OT Trvl-non mbr interim	542003				0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Legislator O/S Travel	542004				0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Legis Reg Session PD & M	542005				0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Legis Special Session PD & M	542006				0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Legis Public Member Expense	542007				0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Legislator Regular Session	542010				0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Legislator Interim Com Mtg	542020				0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Legislator Special Session	542030				0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Employee I/S Mileage & Fares	542100	2,121.27	2,000.00		2,000.00	1,443.94	0.00	1,443.94	556.06	0.00	556.06
44	Employee I/S Meals & Lodging	542200	11,484.39	15,000.00		15,000.00	8,425.88	0.00	8,425.88	6,574.12	0.00	6,574.12
45	Brd & Comm Member I/S Travel	542300				0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	EE Non Routine Part. Per Diem	542400				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
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)
49	Transp - Transp Insurance	542700	1,785.73	1,700.00		1,700.00	2,235.44	0.00	2,235.44	(535.44)	0.00	(535.44)
50	State Transp Pool Charges	542800	61,446.00	69,200.00		69,200.00	67,032.00	0.00	67,032.00	2,168.00	0.00	2,168.00
51	Transp - Other Travel	542900				0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Maint - Grounds & Roadways	543100				0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
54	Maint - Buildings & Structures	543300				0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Maint - Property Insurance	543400				0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Maint - Supplies	543500				0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Revenue Detail

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

03/09/18
04:30 PM

Z:\Data\Employee Turnover_UPDATED.xlsx\Turnover Rates

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
58	Maintenance Services	543700				0.00			0.00	0.00	0.00	0.00
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
60	Other Maintenance	543900				0.00			0.00	0.00	0.00	0.00
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
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
63	Supplies-Medical,Lab,Personal	544200				0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs	544300				0.00			0.00	0.00	0.00	0.00
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)
66	Supplies-Food	544500				0.00			0.00	0.00	0.00	0.00
67	Supplies-Kitchen Supplies	544600				0.00			0.00	0.00	0.00	0.00
68	Supplies-Clothing,Unifrms,Linen	544700				0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation	544800				0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt	544900	995.00	500.00		500.00			0.00	500.00	500.00	0.00
71	Reporting & Recording	545600				0.00			0.00	0.00	0.00	0.00
72	Report/Record Inter St Agency	545609				0.00			0.00	0.00	0.00	0.00
73	ISD Services	545700				0.00			0.00	0.00	0.00	0.00
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
75	Radio Communications Svcs	545800				0.00			0.00	0.00	0.00	0.00
76	GCD Radio Communications Svcs	545810				0.00			0.00	0.00	0.00	0.00
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)
78	Building Use Fee GSD	546000				0.00			0.00	0.00	0.00	0.00
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
80	Postage&Mail Svcs ç Int Agency	546109				0.00			0.00	0.00	0.00	0.00
81	Bond Assurity for Employees	546200				0.00			0.00	0.00	0.00	0.00
82	Utilities	546300				0.00			0.00	0.00	0.00	0.00
83	Utilities - Sewer/Garbage	546310	200.00	200.00		200.00	254.85	408.08	662.93	(462.93)	0.00	(462.93)
84	Utilities - Electricity	546320		2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
85	Utilities - Water	546330	600.00	700.00		700.00			0.00	700.00	700.00	0.00
86	Utilities - Natural Gas	546340				0.00			0.00	0.00	0.00	0.00
87	Utilities - Propane	546350				0.00			0.00	0.00	0.00	0.00
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)
89	Rent Expense - Interagency	546409				0.00			0.00	0.00	0.00	0.00
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
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
92	DOIT Telecommunications	546610	10,706.40	800.00		800.00	438.90	500.30	939.20	(139.20)	0.00	(139.20)
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)
94	Subscription & Due Interagency	546709				0.00			0.00	0.00	0.00	0.00
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
96	Emp Train & Edu InterSt Agency	546809				0.00			0.00	0.00	0.00	0.00
97	Board Member Training	546810				0.00			0.00	0.00	0.00	0.00
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
99	Investment Amort/Accretion	547101				0.00			0.00	0.00	0.00	0.00
100	Investment Management Expenses	547102				0.00			0.00	0.00	0.00	0.00
101	Other Investment Expenses	547103				0.00			0.00	0.00	0.00	0.00
102	Investment Transaction Costs	547104				0.00			0.00	0.00	0.00	0.00
103	Grants To Individuals	547200				0.00			0.00	0.00	0.00	0.00
104	Care & Support	547300				0.00			0.00	0.00	0.00	0.00
105	Care & Support InterSt Agency	547309				0.00			0.00	0.00	0.00	0.00
106	Claims and Benefits Expenses	547350				0.00			0.00	0.00	0.00	0.00
107	Insurance Premiums-non_payroll	547360				0.00			0.00	0.00	0.00	0.00
108	Grants To Local Governments	547400				0.00			0.00	0.00	0.00	0.00
109	Grants To Public Schools-Univ	547410				0.00			0.00	0.00	0.00	0.00
110	Grants to Local Govt - Nonoper	547415				0.00			0.00	0.00	0.00	0.00
111	Grants -Higher Ed Institution	547420				0.00			0.00	0.00	0.00	0.00
112	Grants to Native Amer Indians	547430				0.00			0.00	0.00	0.00	0.00
113	Grants To Other Entities	547440				0.00			0.00	0.00	0.00	0.00
114	Grants to Other Agencies	547450				0.00			0.00	0.00	0.00	0.00
115	Purchases For Resale	547500				0.00			0.00	0.00	0.00	0.00
116	Commissions Paid to Operators	547600				0.00			0.00	0.00	0.00	0.00
117	Operator Fair Minimum Return	547610				0.00			0.00	0.00	0.00	0.00
118	Debt Service-Principal	547700				0.00			0.00	0.00	0.00	0.00
119	Debt Service-Interest	547800				0.00			0.00	0.00	0.00	0.00
120	Miscellaneous Expense	547900	2,579.33			0.00	872.65	779.90	1,652.55	(1,652.55)	0.00	(1,652.55)

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

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

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 ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
121	Misc Expense Interagency	547909				0.00			0.00	0.00	0.00	0.00
122	Request to Pay Prior Year	547999	10,987.56			0.00			0.00	0.00	0.00	0.00
123	Land	548100				0.00			0.00	0.00	0.00	0.00
124	Land - Improvements	548110				0.00			0.00	0.00	0.00	0.00
125	Furniture & Fixtures	548200				0.00			0.00	0.00	0.00	0.00
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
127	Other Equipment	548400				0.00			0.00	0.00	0.00	0.00
128	Animals	548600				0.00			0.00	0.00	0.00	0.00
129	Library & Museum Acquisitions	548700				0.00			0.00	0.00	0.00	0.00
130	Automotive & Aircraft	548800				0.00			0.00	0.00	0.00	0.00
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00
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
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
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00
142	Total Other Costs	400	1,168,863.01	1,200,500.00	0.00	1,200,500.00	972,893.17	188,462.97	1,161,356.14	501,374.71	499,171.66	2,203.05
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00
144	Total Other Financing Uses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: 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	REMAINING G PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNUAL INCREASE
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 Mgr	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	Administrator 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 I	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.xlsx\Turnover Rates

PERSONAL SERVICES & BENEFITS SUMMARY			
FY18			
OBJ CDE	DESCRIPTION	TOTAL SALARY	
1	520100	Exempt Perm Pos-F/T-P/T	905,288.74
2	520200	Term Positions	56,675.38
3	520300	Classified Permanent F/T	0.00
4	520400	Classified Permanent P/T	0.00
5	520500	Temp Positions F/T- P/T	6,600.00
6	520600	Paid Unused Sck Leave	
7	520700	Overtime & Othr Prem. Pay	
8	520800	Annual/Comp Paid Separ	
9	520900	Differential Pay	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			

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
00052649	1.00	Exempt	Regional Manager I	Regional Manager	18	51,996	24.998	0	0.00	0.00	0.00	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	0	0.00	0.00	0.00	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	0	0.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00	
00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager	20	51,996	24.998	0	0.00	0.00	0.00	
Totals	58.00					3,447,992.14			968,564.12	12,083.13	97,873.35	### #

PERSONAL SERVICES & BENEFITS SUMMARY
FY18

54
55
56
57
58
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