

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

April 12, 2018 – 8:30 AM

State Capitol Building, Room 321

Santa Fe, New Mexico

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

A. Approval of Agenda*

B. Approval of Minutes – March 15, 2018*

C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

AGENDA

April 12, 2018 – 8:30 AM

State Capitol Building, Room 321, Santa Fe, NM

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

- A. Approval of Agenda *
- B. Approval of Minutes – March 15, 2018 *
- C. Correspondence

II. Public Comment

III. PSCOC Financial Plan

IV. 2018-2019 Awards Cycle

- A. 2018-2019 Final wNMCI Ranking *
- B. 2018-2019 Application Announcement & Preliminary Funding Pool *
- C. PSCOC Work Plan/Timeline

V. Other Business

- A. Broadband Deficiencies Correction Program – 2018 Category 2 (Equipment) Budget Estimates
- B. Offsite Utilities and Infrastructure Expenses *
- C. Procedures for Disposition of Capital Assets *
- D. School Security Discussion

VI. 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

VII. Next PSCOC Meeting – Proposed for May 10, 2018

VIII. 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

Raúl Burciaga, Chair

Nina Carranco

Gilbert Peralta

Sara Fitzgerald

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

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
March 15, 2018
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Pat McMurray, RLD
 Mr. Antonio Ortiz, PED Mr. Gilbert Peralta, PEC
 Mr. Joe Guillen, NMSBA Ms. Nina Carranco, DFA
 Ms. Rachel Gudgel, LESC Ms. Jessica Kelly, Office of the Governor

Designee: Mr. Jeff Eaton, LCS

1. **Call to Order** – Chair Abbey called the meeting to order at 8:30 A.M and 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 (January 19, 2018)** – Ms. Gudgel moved for Council approval of the December 20, 2017 minutes subject to technical corrections. Mr. Peralta seconded and the motion passed unanimously.
 - c. **Correspondence** – Los Alamos – Barranca Mesa ES.

District representatives Dr. Kurt Steinhaus, Superintendent, Lisa Montoya, Assistant Superintendent for Finance and Operations and Herb McLean, Construction Manager were in attendance to describe a project they are currently working on and requested consideration of an out-of-cycle award. Dr. Steinhaus presented four additional bullet points to those found in the letter included in the meeting material. 1) All schools in Los Alamos are approximately 50-60 years old. 2) The district is bonded to capacity. With 17% of the students out of district students they do not pay property taxes into helping the bonding capacity. Los Alamos National Laboratory has about 10,000 employees; more than half live outside of Los Alamos. There are over 120 students on the waiting list to get into the schools. 3) The Facilities Master Plan was derailed a couple of years ago due to lower property values and the last bond was only \$13.0M instead of \$20M. 4) Due to a bad storm, the Barranca Mesa ES roof was blown off. The district replaced the roof which in turn changed the wNMC ranking and a school that had been eligible for an award was no longer eligible. There is currently a bid out for this remodel project; the schedule does not align with the funding cycle and the district is requesting consideration for an out-of-cycle standards-based funding request. Mr. Guillen stated this was a much needed project and, referring to Subcommittee discussion, noted that the district should be encouraged to move the project forward and perhaps Council could participate in the future on the regular awards cycle as an out-of-cycle award would be setting precedent. Mr. Abbey stressed the district is eligible to apply. Mr. McMurray agreed Council should support the effort but not do so out-of-cycle. Mr. Abbey asked Dr. Steinhaus if it was the intention of the district to proceed, Dr. Steinhaus replied in the affirmative.

2. **Public Comment** – Mr. Abbey asked if there was any public comment, representatives from Alamogordo Public Schools Mr. Vance Lee, Executive Director of Support Services and Justin Burks, Physical Plant Manager, stated they would like to comment on the Exemplary Maintenance Policy. Mr. Abbey requested that their comments be made when the item was presented later on the agenda; Mr. Lee and Mr. Burks agreed to do so.

3. **PSCOC Financial Plan**

- a. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting: awards were made for the Second Round Systems Awards Appeals to Dexter, Clovis and Gadsden school districts in the amount of \$932,763; also awarded were two FMP projects totaling \$20,000; State Fire Marshall Inspections were awarded \$80,000 for January through June 2018 and BDCP Categories 1 and 2 and the E-Rate Central agreement renewal totaled \$3,194,759. Total awards since the last meeting were \$4,227,522. Des Moines rescinded their ES Emergency Advance for \$125,000. A potential award for Belen Rio Grande ES resulted in a favorable change to the financial plan of \$3,165,946; originally estimated at \$9,371,439 actual bids were \$6,205,493. Based upon district readiness, five projects were delayed by one quarter and include NMSBVI Quimby Gymnasium, NMSBVI Sacramento Dormitory, NMSBVI Garrett Dormitory, Gallup Thoreau ES and Alamogordo Oregon ES/Combined ES. An advance repayment of \$1.1M was received from Cobre Bayard ES on January 22, 2018 and results in the advance being repaid in full. SB4 for Instructional Materials/Transportation Distribution decreased \$18.0M in FY19 due to a difference in the HB2 appropriation which was originally set at \$25.0M. SB239 for security appropriates up to \$10.0M per year in FY19-22 and HB306 appropriates \$6.0M for security expenditure within FY18-22. Based upon Subcommittee discussion and applications received, BDCP was reduced from \$7.0M to \$3.0M in FY19. Pre-K awards reflect \$5.0M in FY18 as the applications received are currently over \$6.0M and there was a need for the total \$5.0M to be appropriated this fiscal year. The State Fire Marshall Office reimbursement is projected at \$160,000 in the new fiscal year. Emergency Reserve for Contingencies increased \$125,000 for the Des Moines ES award reversion and \$70,000 for the Glenwood Reserve ES reversion in January. This adjustment brings the FY18 Emergency Reserve for Contingencies balance to \$900K. The 2017-18 awards cycle, originally listed at \$23.0M was adjusted to \$24.2M due to the increase in systems awards following appeals from the Dexter, Clovis and Gadsden school districts. The 2018-19 awards cycle reflects a decrease of \$933K as a direct result of the appealed systems awards. The \$4.0M for BDCP as well as the \$18.0M change for HB2 for Instructional Materials/Transportation Distribution reduction and the \$3.2M bid reduction for Belen Rio Grande ES are also reflected in the 2018-19 awards cycle and results in a total net impact of \$24.3M. The 2020, 2021 and 2022 award cycles were decreased to accommodate for the State Fire Marshall of \$160,000 and the decrease for Instructional Material/Transportation Distribution. The net impact increase to these awards is \$14.8M. Estimated uncommitted balances are \$21.4M for FY18 and \$0 in FY19-22 as all sources have been identified for expenditure. Following two draw requests of approximately \$8.9M and \$6.0M for January and February expenditures, the PSCOC Fund balance is \$220,134,551.50.

Discussion ensued on reducing the SB4 amount within the financial plan due to improved revenues. Mr. Abbey encouraged adding Pre-K authority in the 2019 Legislative Session as

PED was a strong advocate of increasing Pre-K financing. Mr. Abbey expressed concern over the amount for school safety and suggested the Awards Subcommittee revisit this.

4. 2017-2018 Awards Cycle

a. 2017-2018 Pre-K Applications Received – Adoption of Scoring Criteria

PSFA received 15 Pre-K applications from 10 districts with a potential state match of \$6,113,493. Mr. Chamblin summarized the application scoring sheet for the Council. Mr. Abbey asked what the eligibility was for state funding for Pre-K; Ms. Gudgel replied for operational funding it was based on Title I; that the school must be in a Title I community and 60% of the students are eligible for Title I. Mr. Abbey asked if any applicants were ineligible for NM Pre-K funding; Ms. Cano replied that based on information received from PED, one applicant district who is not funded through New Mexico Pre-K because they are not eligible for Title I. Ms. Gudgel suggested the district may not be receiving Pre-K funds but may be spending their own funds. Ms. Gudgel questioned whether PED had ever used these funds for 3&4 year old DD programs; per Mr. Ortiz, PED historically only funded capital outlay for schools receiving the operational Pre-K. Within the last year, Pre-K applications were opened to all schools. Funding ended up being reverted during the Special Legislative Session and nothing was funded. Mr. Abbey asked Mr. Guillen if the Awards Subcommittee would consider prioritizing funding for classrooms that are serving state funded students. Mr. Abbey and Ms. Gudgel suggested prioritization for schools that are eligible for state funded Pre-K and creating either a point scale in the ranking if they are eligible for state funded Pre-K or making a statement within the form Council is prioritizing to state funded eligible programs. Ms. Gudgel commented moving Pre-K from PED to PSFA was appropriate.

MOTION: Council approval of the Awards Subcommittee recommendation to adopt the application prioritization criteria for the 2017-2018 pre-k capital funding applications.

AMENDED MOTION: Council approval of the Awards Subcommittee recommendation to adopt the application prioritization criteria for the 2017-2018 pre-k capital funding applications to include an additional criterion as follows: schools that are eligible for a state funded pre-k program will receive 8 points, ineligible schools will receive 0 points on this criteria. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously passed.

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

Ms. Cano noted that the June and July Awards Subcommittee meetings have been changed. Due to a schedule conflict, the July 26th PSCOC meeting will be moved to July 27th.

5. 2018-2019 Awards Cycle

a. 2018-2019 Preliminary wNMCI Ranking Status (*informational*)

Ms. Casias presented the executive summary and noted feedback was received from nine districts. Drawing attention to the spreadsheet within the meeting material, Ms. Casias highlighted some districts that had minimal change to their wNMCI but saw significant change in their ranked position following the changes to the ranking methodology. Mr. Guillen asked if any district had expressed concern that required adjustment; Ms. Casias stated PSFA continues to work with districts and noted March 16th is the last day for districts to provide

feedback in order to adjust their rankings. Along with adoption of the final ranking in April, Council will set forth the funding pool criteria and release the pre-application.

Ms. Gudgel requested that staff follow-up on Las Cruces Mesilla Valley as there is a statutory requirement for charters that they have to meet the statewide average when opening a school. Ms. Gudgel sought clarification on verbiage within the spreadsheet stating the school was reopened by PED; Ms. Casias replied it had been a program and was now a school with an official number and was now back in the ranking.

b. Exemplary Maintenance Policy

Mr. Tillotson presented the executive summary and reviewed the eight proposed criteria which will provide demonstration of an exemplary maintenance program for New Mexico public schools. Ms. Gudgel asked if there was a list of who currently qualifies for the potential 5% local match reduction these and if an analysis had been done on how this will impact what Council can fund in light of SB30; Mr. Tillotson replied that a complete analysis had not been done however, there is a report that articulates the current status of performance within the State and identifies schools that are driving exemplary maintenance programs. Currently, nine districts are in the 90th percentile range.

Representatives from Alamogordo Public Schools Mr. Vance Lee and Mr. Justin Burks brought forth their concerns with the policy. Mr. Lee stated the 90% or greater FMAR score was reasonable for newer facilities however, facilities and systems that have reached their lifecycle of 40-70 years cannot be reasonably maintained to the 90% threshold without significant renovation. The district has devoted the last six years to restructuring their maintenance practices to meet the current 80% goal in an effort to capitalize on the additional potential of up to 5% reduction. Now that the goal has been met, the district will be returning to the Council in the next quarter on one construction project and potentially three projects over the next 4-5 years to request additional funds that may be available. Furthermore, the 90% appears rather arbitrary with little scientific research and data to support it. The district agrees that outstanding maintenance practices should be the goal of any district and support funding from Council should only be approved for those that demonstrate quality maintenance. The district is asking that Council table this action until further data on FMAR scores associated or correlated with facility ages be identified to determine an appropriate goal for the schools to obtain. Mr. Chamblin acknowledged this was a valid concern for districts with older buildings. Mr. Tillotson reiterated that the FMAR is a tool used to measure maintenance effectiveness. Using the FMAR as a measuring stick, there is now criteria that if a district identifies something that cannot be managed in their maintenance program but can be managed in their capital programs they will still be given credit. Mr. Tillotson stressed districts can drive an outstanding maintenance program with older facilities since it doesn't have anything to do with the degradation or age of equipment or systems; it is the maintenance efforts being put in to maintaining the facilities. Mr. McLean stated the prior FMAR did not run this way and if this is a new change, the district would like to see something concrete and if personnel changed the rules remained the same. Ms. Carranco acknowledged districts will strive for the 5% local match reduction which will have a larger impact on the fund and stressed it would apply in the year criteria was met, not carried forward when applying for a future award. Mr. Abbey suggested the Awards Subcommittee review and consider an amount less than 5%.

MOTION: Council approval of the AMS Subcommittee recommendation to adopt 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% or greater;
- Preventive Maintenance Plan is current;
- Use of all 3 FIMS modules to a level 2.0 performance level or greater;
- More than ten (1) 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 Metrics (M3) or other data driven report implemented and shared with district leadership up to the School Board level.

Members unanimously agreed to make this an informational item and send it back to the AMS Subcommittee for further discussion.

6. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests
a. Belen – P14-005 – Rio Grande ES – Construction Funding

This request is for construction funding and is based upon actual proposals. Bid results were lower than anticipated due to the continued pursuit of lean construction. The facility will be primarily wood frame construction versus steel columns, steel beams and metal studs. The project includes special education classrooms, a full sized multi-purpose room, cafeteria/kitchen, nurse’s suite, administrative offices and a library/media center. Site development includes bus drop-off lanes, a playground and visitor and staff parking. Per Mr. Tillotson, Belen has a very good quality maintenance program with a PM Plan rated as outstanding, are driving FMARs into the 90th percentile range and are very good users of the SchoolDude/FIMS products. Mr. Paul McCarty, Director of Finance & Facilities was in attendance and represented the district. Ms. Gudgel inquired as to the total original project estimate; Ms. Cano replied it was \$16,027,945 and was the original estimate and award in 2013. Ms. Gudgel pointed out that 20% of the student base was cut from the project; where the original award was based on 410 students, the motion is based on 335 students and current enrollment is 296. Ms. Gudgel asked what future enrollment looks like; if the Facebook Data Center will increase the student population or if there will there be a decline and the district is over-building. Mr. McCarty stated the Chamber of Commerce anticipates some future growth. Ms. Casias stated based on historical data there is an expected steady decline in the next decade. Discussion ensued regarding cost per square foot; Mr. Chamblin reiterated this initiative has started and PSFA will begin asking for additional breakout of costs on bids. Mr. Avila added that PSFA is more active in the design process and has regular design review meetings with the district and district maintenance invited to provide feedback. Mr. Abbey asked Mr. McCarty to request that the district Superintendent submit to the Council, in writing, an improvement plan and how he will address the 19 audit findings; Mr. McCarty agreed to do so and noted that School Board members are now involved with the finance committee meetings and are all aware of what the challenges are.

MOTION: Council approval of the Awards Subcommittee recommendation to 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. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. Bernalillo – P13-002 – Santo Domingo ES/MS – Phase 2 Construction Funding

This is the final construction phase and includes to adequacy a connecting covered walkway from the phase 1 construction to an existing gymnasium. This funding also includes minor renovation of the existing gymnasium, track and field and basketball courts. There is also additional work which is above adequacy and includes a baseball field, tennis court and over flow parking lots. The district has recently submitted their PM Plan and are using School Dude products to a very high level. The school FMAR was 63.90% in 2015 and was the last FMAR score on file for the school. The current district average is 69% and should go up with the integration of their new PM Plan. Mr. Abbey requested that Mr. Geno Zamora, Attorney, explain how the contingency protects the state and the district regarding construction of the facility. Mr. Zamora reiterated the property has been under lease from the Pueblo by the school district since 1956. There is an extended history of leasing the property and continued use of the property as an educational institution by the district. The current lease is for 25 years with a 25 year option to extend solely within the discretion of the school district; at its shortest, the lease would end in 2038 however, if the district did extend for 25 years the lease would be open for negotiation in 2063. The current lease includes a contingency for construction on all renovations to be completed within a five year time frame; that time frame expired in October 2017. Reiterating that government to government interactions, and negotiations with the Pueblo, can take a considerable amount of time Mr. Zamora stated there had been negotiations prior to October 2017 to create an amendment to protect the state. The existing lease is active until December 31, 2018 and as long as construction is completed during the calendar year, an amendment is not needed however, a first amendment to the land lease was negotiated and signed by the Pueblo stating substantial completion of construction would take place by October 31, 2018. Based on the negotiation, the Pueblo did not want an open ended extension therefore the 90 additional days begins on October 31, 2018. Mr. Zamora reiterated there was zero discussion regarding a possible charter school at that location and every indication from the Governor, Lt. Governor and the elders was in full support of the public school staying at that location. Mr. Ray Vallejos, Director of Facilities, commented that he had met with the tribal council and found they are committed to completing the project, though they did have concerns with how long it took for the main school to be completed. Ms. Gudgel expressed concern with the 90 day extension from the October 31, 2018 construction date; Mr. Vallejos stated the schedule provided by the contractor indicates completion by October 16, 2018. Mr. Avila added that the contract includes provisions regarding liquidated damages if the construction date is not met. Ms. Gudgel stated it would be helpful if Mr. Zamora could get a lease amendment or a letter from the Tribal Council evidencing that they are happy with how the project is progressing and that they don't anticipate revoking the lease even if the construction date is not met. Mr. Zamora stated he would try to change the 90 days to 120 days and take to the school board; if unable to do so, Mr. Zamora will follow up on obtaining a letter from the Pueblo saying they are pleased with the progress, pleased with the extension and do

not intend to revoke. Ms. Gudgel proposed that the contingency verbiage be added to the motion; Mr. Abbey agreed.

MOTION: Council approval of the Awards Subcommittee recommendation to 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%).

AMENDED MOTION: Council approval of the Awards Subcommittee recommendation to 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%). This award is contingent on execution of an amendment or new term within the lease agreement allowing sufficient time to complete construction. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

c. West Las Vegas – P13-009 – West Las Vegas MS – Award Language Change

The West Las Vegas Public School district is requesting to forego demolition and retain the existing middle school gymnasium and adjacent six classrooms. The district indicates the space is necessary for extracurricular programs and will accept sole responsibility for maintaining the facility. Drawing attention to the aerial map of the project, Mr. Avila spoke to what the project entailed and noted the areas the district wishes to keep. During construction/renovation of the middle school, students were displaced and asked PSFA to participate in temporarily relocating those students. PSFA agreed to do so and instead of bringing in a portable campus to house the displaced students at a cost of \$700,000 PSFA invested \$250,000 to minimally renovate the existing classroom spaces. Ms. Casias noted district utilization is 79% without the six classrooms, 46% with and that ideal utilization for the middle school would be 85%. Mr. Avila stated the educational specs were reviewed and indicate the ratio of renovation to replacement cost makes it beneficial for the district to demo the existing gym and attached spaces rather than build a new gym. Demolition of the gym and adjacent addition would help to reduce the excess square footage on the middle school campus. Four options were provided to the district and demolition of the existing gym was the preferred route. Mr. Tillotson stated the district's PM Plan is not current and has not been updated since 2016. They are non-users of the utility direct module for energy management and are non-users of the preventive maintenance module. The district is using the reactive maintenance module to a small level. The current district FMAR is 62.88% indicating marginal performance and should increase once the PM plan is updated. They are also non-users of the PM Direct module. Mr. Christopher Gutierrez, Superintendent, stated the district is under new administration and spoke to the need of retaining the gym as students are using the facility late into the evening. The facility is also utilized for various community events. Mr. Guillen reiterated demolition of a facility previously funded by the community should continue to be used by the community and the local school board should decide whether to demolish it or not. Discussion during the Subcommittee concerned some demolition costs that have been incurred and should be reimbursed. Mr. Gutierrez stated the stage was demolished to add stadium bleachers for the football field and was at a cost to the district; bond money was used for the demo and bleachers. Regarding the six classrooms, Mr. Gutierrez stated they would like to be retained and utilized

as restrooms for the football stadium, a concession stand, and space for the wrestling team and the weight room. Mr. Avila clarified only the six classrooms were remodeled and used as swing space for the students while the middle school was under construction; the existing gym was never remodeled. Ms. Kelly expressed concern regarding the over adequacy aspect and acknowledged her vote would be to not approve the district request and that the facility should be demolished. Mr. Ortiz stated approximately 35% of their maintenance funds come from a state match. Mr. McMurray noted one of the original options was to convert four of the existing classrooms into restrooms, lockers and support space for a new gymnasium and confirmed that was not part of the project; Mr. Avila replied in the affirmative. Mr. Sitzberger added that there were four classrooms in the existing middle school that were renovated for locker rooms. Mr. McMurray agreed with Ms. Kelly the project was above adequacy and that the previous administration understood about right sizing the school for better utilization; however, there is a demonstrated need for the space and if it is considered by Council there would need to be determination of the cost that the district would need to assume as the gym would not have been built if this information had been known prior. Noting there were also grading issues needing to be addressed, Mr. Abbey asked that the district make a proposal to participate in the gym retroactively as Council participated in 75% of the cost which wouldn't have been done knowing they would be over adequacy and suggested the district work with PSFA staff.

MOTION: Approve the request from 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.

Mr. Guillen moved to table this item and have the district work with PSFA on potential reimbursement of the expenses to construct the new gym to the Fund, Ms. Gudgel seconded and the motion to table was unanimously approved.

d. Broadband Deficiencies Correction Program – 2017 Category 1 (Fiber) Awards

Mr. Abbey requested that the three BDCP agenda items (items 6d, 6e and 6f) be presented together. Mr. Viorica presented the executive summaries for each BDCP agenda item.

This item relates to an award for Category 1 for the Dulce Independent School district. This is the sixth and last project from the 2017 E-rate cycle and represents approximately \$240,000 worth of upgrades; the state portion is \$12,100 and there is no cost to the district.

MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies correction Program (BDCP) Category 1 final awards for 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. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

e. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards

This request is for seven districts and charter schools. The state share is \$48,113 and brings the number of equipment projects approved by Council from the 2017 E-rate cycle to 27. The work is approximately \$470,000 with state and local shares approximately 8.5% and 7.0% respectively. The E-rate program will cover approximately 85% of the upgrade costs.

MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) Category 2 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. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

f. Broadband Deficiencies Correction Program – 2018 Category 1 (Fiber) Budget Estimates

This item relates to budgetary awards for new fiber projects. The potential motion will allow the five schools to be eligible for the additional matching funds from E-rate. These budget awards are not expected to exceed \$1.0M for the state participation. Schools would pay nothing if the projects are approved. Mr. Viorica acknowledged the procurement process is not finalized and some numbers are based on estimates.

MOTION: Council approval of the Awards Subcommittee recommendation to 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 in column I on 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. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

7. Other Business

a. Recertification of SSTBs

Per Ms. Irion, the recertification will bring the project into alignment with the bond reconciliation to ensure the full amount is awarded and budgeted.

MOTION: Ms. Gudgel moved for Council approval to 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.

Mr. Peralta seconded and the motion was unanimously approved.

- b. Facility Maintenance Assessment Report (FMAR)/F6 2017 Summary** (*informational*)
Mr. Tillotson stated the meeting material articulates the number of districts that FMARs have been completed on using the new F6 platform from May 1, 2017 - December 31, 2017. Acknowledging the remarkable improvements regarding maintenance, Mr. Tillotson stated for the first time there are 8 districts performing in the outstanding category. Additionally, many of the previously poor performers have improved their performance to marginal and satisfactory levels and the recommended 70% state average for FMARs has been exceeded for the first time ever.
- c. Review of Adequacy Standards** (*informational*)
Ms. Casias drew member attention to the schedule within the executive summary outlining how PSFA will approach the review and potential changes to the Statewide Adequacy Standards. The update is expected to take between 3-4 months and the design community will be involved. Mr. Abbey suggested staff think about splitting this into two phases as security along is a big effort.
- d. School Security Discussion** (*informational*)
Staff has been communicating with districts and looking at what they are doing regarding security; common themes have been identified and are noted within the executive summary. Information gathering will continue through March and site visits will be scheduled. A series of workshops will take place in April regarding the security guidelines that are being drafted and will involve communities, school districts, designers, first responders and security experts to help vet the draft document. It is anticipated this will result in a design best practice.

8. Informational

- a. Broadband Deficiencies Correction Program Status Report**
No significant changes.
- b. PSCOC Project Status Report**
No significant changes.
- c. Master Plan Project Status Report**
No significant changes.
- d. Lease Assistance Status Report**
No significant changes.

e. Maintenance Program Status Report

No significant changes.

f. FY18 Budget Projections and Personnel Update

Interviews for the Deputy Director and Attorney positions will begin soon; candidates for the Closeout, Commissioning Energy Manager are being accepted. Mr. Abbey inquired as to the projected surplus for the year, Ms. Irion replied it was \$439,000 of which \$437,000 is represented within the salaries line item.

9. Next PSCOC Meeting – Proposed for April 12, 2018.

10. 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

At 11:50 Ms. Gudgel moved for Council approval to adjourn to Executive Session for the purposes of discussing a matter pertaining to threatened litigation in which PSFA or PSCOC may become a participant to.

Roll call:

Ms. Carranco – Yes	Mr. Eaton – Yes	Mr. Peralta – Yes
Mr. Ortiz – Yes	Mr. McMurray – Yes	Ms. Gudgel – Yes
Ms. Kelly – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

The motion to adjourn to executive session was unanimously approved.

11. Reconvene to Open Session

At 12:20 Ms. Gudgel moved for Council approval to reconvene from executive session for the stated purpose of discussing a matter pertaining to threatened litigation. Only the above referenced item was discussed and no action was taken.

Roll call:

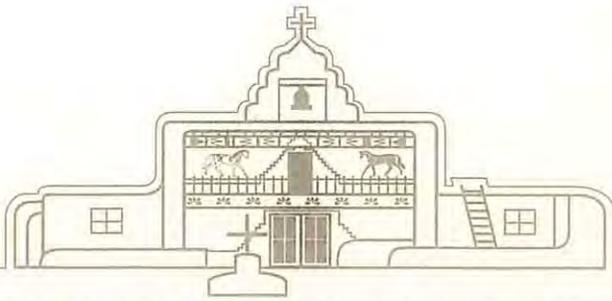
Ms. Carranco – Yes	Mr. Eaton – Yes	Mr. Peralta – Yes
Mr. Ortiz – Yes	Mr. McMurray – Yes	Ms. Gudgel – Yes
Ms. Kelly – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

The motion to reconvene from executive session was unanimously approved.

12. Adjourn - There being no further business to come before the Council, Ms. Gudgel moved to adjourn the meeting. Ms. Carranco seconded and the motion passed unanimously. Meeting adjourned at 12:22 P.M.

_____ Chair

_____ Date



Santo Domingo Tribe

OFFICE OF THE GOVERNOR P.O. BOX 99, SANTO DOMINGO PUEBLO, NEW MEXICO 87052 TELEPHONE (505) 465-2214 / 2215 FAX (505) 465-2688

March 19, 2018

David Abbey, Chair
Public School Capital Outlay Council
c/o NMPSFA
11312 Basehart Road SE, Suite 200
Albuquerque, New Mexico 87106-4365

Sent via email to: david.abbey@nmlegis.gov

Re: Bernalillo Public Schools – P13-002 – Santo Domingo ES/MS
Phase 2 of Construction Funding

Chairman Abbey and Council Members,

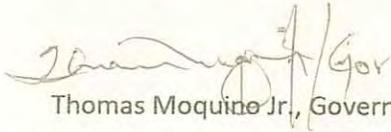
Thank you for your consideration and conditional approval of funding for phase two of construction at the Santo Domingo Elementary and Middle School. As you are aware, it is very important to our community, tribal members, and our students that the construction be completed as promptly as possible to provide proper facilities that support an appropriate teaching and learning environment where strong educational programs may flourish.

As you reviewed in your meeting on March 15, 2018, Santo Domingo has signed a lease amendment that extends the time for Bernalillo Public Schools to substantially complete construction. The extension to October 31, 2018, along with an option to further extend an additional 90 days, if necessary, demonstrates that Santo Domingo Pueblo is now satisfied with the negotiations to provide appropriate additional time to complete construction within the revised lease terms. Santo Domingo Pueblo would like to see the facility construction to fully completed, and to see continuation of the lease with Bernalillo Public Schools through the full term of the 50 year lease that was negotiated. We would also like to reiterate to the PSCOC, as was stated recently to the Superintendent and LEA Board members in our last Tribal Council meeting, that while Santo Domingo greatly appreciates the new facilities we have received we also insist on the continued flow of resources for better instructional programming and staff to ensure success. We will continue to do our part as partners in this most important endeavor for our children and community.

Government-to-Government consultation creates opportunities to work together to improve educational facilities and opportunities for our children. Again, Santo Domingo Pueblo is pleased that the Public School Capital Outlay Committee will be proceeding with approving the necessary funding for timely completion of the educational facilities at Santo Domingo Elementary and Middle School.

Sincerely,

SANTO DOMINGO TRIBE



Thomas Moquino Jr., Governor

Cc: Superintendent Keith Cowan, Bernalillo Public Schools (kcowan@bps.k12.nm.us)
Daniel Juarez, Regional Manager, N.M. Public School Facilities Authority (djuarez@nmopsfa.org)
Geno Zamora, Ortiz & Zamora Law Firm (geno@ortiz-zamora.com)

Max Perez
Superintendent

Diane Vallejos
Assistant Superintendent of Academics



George Perea
Executive Director of Finance

Yvonne Tabet
Director of Human Resources

David Carter
Director of Support Services

Administration Office
520 North Main, Belen, NM 87002
PHONE (505) 966-1000 FAX (505) 966-1005
www.beleneagles.org

March 26, 2018

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

Ms. Irion,

Attached is the document that provides information on how Belen Consolidated Schools is being responsive to the FY17 Audit Findings.

I must preface the current responses by explaining that it was in July of 2017 that we replaced our former Finance Director who had a six (6) year tenure with the district. Prior to the transition, I had become alarmed because of a rapidly decreasing cash balance and overspending the budget even after intentional and significant actions to decrease expenditures. In short, the new Finance Director and our newer administrative team began uncovering and correcting historically bad practices and procedures while keeping PED informed of these corrections and improvements. As part of the corrective measures, we have hired a Business Manager to replace a Specialist in our Finance Department and have contracted with an experienced financial consultant to help resolve issues related to our cash balance and unresolved reconciliations from years past.

As you can see with the individual responses to each audit finding, we are taking this very seriously and intend to have a much cleaner audit report for FY18. We are also anticipating an increase in cash balance for FY18.

I do hope this is helpful in understanding our current situation and what we are doing to improve it.

Very truly,

A handwritten signature in black ink, appearing to read 'M. Perez', with a long, sweeping horizontal line extending to the right.

Max Perez, Superintendent
Belen Consolidated Schools

Eagles Flying to Higher Standards

Belen Consolidated Schools – Audit Findings FY17

Update on Corrective Action Plan – March 26, 2018

FA 2015-002 Procurement and Suspension and Debarment The district now has two employees who have been trained as Procurement Officers. The primary procurement officer checks for suspension and debarment of any new vendors as she enters them into our system. Both staff continue to attend training when available to provide continued understanding of all of their responsibilities. **Responsible Party-Finance Director, Status Completed.**

FS 2007-05 Cash appropriations in excess of available cash The audit was not certified until mid December and so initial timelines were off as the board was not notified of the audit findings by the auditor until January 23, 2018. We have been holding regular finance meetings with the full board alternating between 1 hour prior to the board meeting and 9am in order to allow for a variety of people to attend these open meetings. Final journal entries were provided by the auditor on January 30, 2018. All audit adjustments have been made and rollover completed. Reports provided to BOE monthly on updated cash flow. **Responsible party- Finance Director, Status- Adjustment BARs have been submitted for all audit adjustments, continuous review of expenditures ongoing.**

FS 2010-004 Internal Controls over Cash and Bank Reconciliations. Bank reconciliations have been handled by either the Finance Director or the Specialist. One of the suggestions from the auditor at the January 23rd report to the board is that the elimination of two positions has left the district understaffed in this area and that additional support is needed. Board and Superintendent are looking at ways this position could be funded. Bank reconciliations are improving but not all done within 30 days after the end of the month in all circumstances. Internal controls over cash require two signatures to ensure separation of duties. **Responsible party-Finance Director, Status-still short staff but have contracted for assistance, Completion will occur when we are back to full staffing.**

FS 2010-009 Budgetary Controls - Projections were not met and budgets were not properly adjusted. We have been working on finding specific areas where budget shortfalls are occurring and have generated BARs to move funds to appropriate functions or objects as needed. Finance Director has worked with an outside consultant to become more efficient in generating reports that will more quickly and easily find these areas. Providing direct feedback to Department Heads so that they are aware of all budget issues within their area. There has been significant work on improving systems and responsibilities within the finance department. If we are able to hire another staff member, getting cross-trained on some additional responsibilities while still be aware of separation of duties will allow for support to occur within our team. All of the audit findings were discussed with the entire Finance Department so that all team members are aware of issues. **Responsible party-Finance Director, Status – ongoing work continues as the year progresses, to be completed by July 1, 2018.**

FS 2014-002 Purchase Orders and Payment Authorization We have had only a couple of instances since reviewing with principals at their meeting. In each case, the first approver within our department has sent an email to their Principal, the person who didn't follow process, and the Finance Director. In one instance, the employee put in the purchase request after because the salesperson had sent the product knowing they would be running out. Employee was advised that he should let the salesman know that if

Belen Consolidated Schools – Audit Findings FY17

this were to occur again we would consider it a gift from the vendor. Because of turnover in school secretaries at the school, although we go out to assist in training new staff, they need reminders that we are doing at regular intervals. **Responsible party-Finance Director and Department Heads, Improved (occurrences happened early in the year prior to meeting with principals), Completion date is ongoing.**

FS 2014-033 Timeliness of Deposits. Deposits have been made on a regular basis. New staff are trained and the team has communicated well with one another to be sure that all deposits from our office are deposited by one of the team members. School sites are also reminded as well as the Athletic Department. This is part of the training that our staff has provided to new school secretaries who are often the person who would make that deposit. Systems seem to be working as it should. **Responsible Party – School Secretaries, Finance Department Staff. Status – all new staff are trained. Completed.**

FS 2014-007 Improper Cash Controls Outstanding Warrants-Stale dated checks were not removed prior to the end of the fiscal year. We worked with the auditor to determine how to remove those checks that have been in the system for a long time. **Responsible party – Finance Staff. Status-removed. Completed.**

FS 2014-008 Improper Procedures for Bids, RFPs and Assigning Statutory Preferences- We have seen considerable improvement in this area. We had an issue with an advertisement that wasn't placed long enough in a weekly paper. After attending the Fall NMASBO conference and attending a session on procurement, Finance Director is overseeing these new processes to answer any questions and provide guidance as needed. No further instances have occurred. **Responsible party – Procurement Officer, Finance Director. Status – corrected.**

FS 2014-010-Improper Usage of Credit Cards. After reviewing the FY 16 audit findings prior to replacing previous Finance Director, the cards were taken away and destroyed with the account cancelled. **Responsible party – Finance Director, Status – Corrected.**

FA 2015-002 Suspension and Debarment. Contracted employees from outside vendors are now being checked. **Responsible party – Procurement Officer, Status – Corrected.**

FS 2016-001 Improper Reimbursement of Travel Expenses. Forms have been revised to be more specific for travel. Staff are trained and I have provided a slide that I got from NMASBO trainer to assist staff that are not sure on how to properly calculate reimbursements. **Responsible party – Finance Director. Status- corrected.**

FS 2016-002 Background Checks and Licensing. We have improved our processes and this should be resolved with this year. All files have been reviewed in Human Resources Dept. **Responsible party- Human Resources Director. Status-corrected.**

FS 2016-005 Improper Maintenance of Fixed Assets. Fixed assets forms were not in a place where they were shared between all parties. These documents are in an area where the parties that are involved in maintaining these records have the ability to update throughout the year. **Responsible parties - Finance**

Belen Consolidated Schools – Audit Findings FY17

Director, Transportation, Director, Maintenance, and Technology Directors. Status - centralized. Will be completed for next year's audit information with auditor in June.

2017 Audit Findings

FA 2015-002, FA 2017-001, FA2017-002 Procurement and Suspension (Debarment), Disallowed expenses, excessive delays in requests for reimbursement. We have worked closely with Federal programs and Special Education to improve the processes across departments. Finance Director meets regularly to support this finding and other Federal Findings. Timing of reimbursements (properly turning in all needed paperwork), discussing whether items would be considered allowable expenses in advance, and working with program people have shown good improvement and communication in this area. Responsible parties - Finance Director, Director of Federal Programs, Special Education Director. Status - RfRs are currently up to date. When we have an issue, it is addressed within 24 hours in most instances or PED is notified if we are not able to get the information for an additional day or two while the appropriate party gathers the documents. Whenever we have disallowed expenses, that is communicated directly to the Directors and they in turn pass it down to their staff. Status- compliant after making these changes.

FS 2010-004 Internal controls over Cash and Bank Reconciliations. We have restructured our committees with the board so that all board members are participating in all Finance meetings. We completed the rollover with the assistance of other Finance Directors to be sure we completed it properly. Have worked with PED on Cash Reports to get caught up. Reconciliations is ongoing issue that should be resolved with new staff coming to work in Finance Department (hiring process still being completed). Responsible party - Finance Department Staff. Status- continuing to catch up on all reports now that rollover is completed. We have a consultant contracted for 2 days/week to assist in catching up so should be caught up soon.

FS2010-009 Budgetary controls. Continue to determine areas that were not budgeted correctly (under or over) so that BARs may be submitted to move funds into proper account codes. Worked directly with PED to align all accounts. Approval process for purchase requests has been strengthened. Previously there were many submissions for RfRs that were not approved because of timeliness or lack of necessary documents. Process is for purchase requests to be cut off to school sites as of April 15 to allow time for collection of all documents prior to staff leaving for summer. Responsible party-Finance Director/staff. Status - improved, BARs are submitted timely. Process will be ongoing as we continue to strength the process.

FS 2016-005 Improper Maintenance of Fixed Assets. See above.

FS 2017-001 Improper loans of Student Activity Funds. Reviewed with Finance Staff at January 26th meeting (after the audit presentation). All finance staff are aware that these funds are for student use only and have brought to the attention of the Finance Director and purchase requests that would not be for student use. Finance Director has communicated directly with principals that this is not allowable. Responsible parties -Finance Department Staff and Building Administrators. Status- Principals are

Belen Consolidated Schools – Audit Findings FY17

aware and no longer submit any expenditures that are not student directed. Completion date- will continue to have ongoing monitoring of purchase requests.

NM 2017-001 Purchase orders and Payment authorization. Finance Director has attended two principal meetings and reminded them of the process. Minimal new occurrences this school year have been dealt with individually. District is discussing new policy for FY19 to possibly hold staff accountable if they do not follow the process. **Responsible parties-authorizers at the school or district level, finance staff. Status-only aware of two instances since implemented and have dealt with principal and staff individually. Timeline- We will continue to look at ways we can completely eliminate all instances of unauthorized purchasing.**

NM 2017-002 Timeliness of Deposits -Discussed with finance department staff and all staff within department are communicating and supporting one another to be sure internal deposits are made. Working with principals, school secretaries (sending our finance staff to their school site to provide support at their work station). Athletic Director regularly reminds staff to deposit after games or events. **Responsible parties-anyone collecting funds and Finance Department Staff. Status- We have had a couple of instances where something external kept the deposit from being made within 24 hours, but have corrected. Principals continue to be reminded as well as school secretaries who often make the deposits.**

NM 2017-003 Background Checks and Licensing. Background checks are done on all new employees and any long time employees that were hired prior to this requirement are now checked as well. **Responsible party- Human Resources Department. Status-Complete.**

NM 2017-004 Improper approval of Budget Adjustment- Finance Department will not allow spending to occur until a BAR has been approved by PED. This has at times held up plans, but we have been consistent with our message this year. **Responsible party - Finance Staff. Status- corrected. All BARs must have PED approval before budgets are entered into our accounting system.**

NM 2017-005 Improper Reimbursement of Travel Expenses. Have met with principals and shared documents to help them understand reimburse for travel. Adjusted our forms to make it easier to understand for staff. **Responsible party - Finance Staff. Status - corrected.**

NM 2017-006 Improper ERB Contributions. We discovered a bug in the way iVisions was pulling ERB data. iVisions has corrected the problem and all funds have been collected and submitted to ERB. **Responsible party- Finance Staff. Status - corrected.**

NM 2017-007 I-9 Documentation. I-9 forms are being completed and checked by two people within the department. **Responsible party - Finance/Human Resources staff. Status- we are updating our HR module for 2018-19 and are looking at having all forms as a part of the portal for payroll for next school year. Manually checking forms individually at this time.**

NM 2017-008 Improper Procedures for Bid RFPs and Assigning Statutory preferences. **Responsible party- Finance Director and Procurement Officer. Status-This process is now in place.**

Belen Consolidated Schools – Audit Findings FY17

NM 2017-009 Improper Use of Credit Cars and Improper Credit to Funds- Responsible Party - Finance Director. Status-Credit cards are no longer utilized. Advised Wells Fargo to cancel the account. Completed.

NM 2017-0010 Cash Appropriations in Excess of Available Cash. We received adjusting entries from the auditor on 1/30/18 and began inputting those. Finance Director has worked with staff overseeing departments and principals to keep them as informed as possible prior to having the new numbers. All adjusted entries have been made with guidance from PED and adjustment BARs have been completed.

NM 2017-0011 Improper Cash Controls over Outstanding Warrants and Deposits. Responsible Party - Finance Department. Status - **We plan to reduce bank accounts for July 1st when we move to a new fiscal year after discussing it with several finance people. This should provide some ease in reconciliation. Stale dated checks have been removed.**

NM 2017-0012 Improper Recording of Journal Entries. Responsible Parties -Finance Director and Specialist III are working closely and identifying when a journal entry is necessary. Because all journal entries require two parties, establish these norms has improved over time. **Status-** Parties have been regularly recognizing when a journal entry needs to be made and providing the other party with the information in advance of generating the journal entry so that it is made correctly and approved in a timely fashion.

II. Public Comment

III. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** April 12, 2018
 II. **Item Title:** PSCOC Financial Plan
 III. **Name of Presenter(s):** Denise A. Irion, CFO

Item No. III.

Summary of PSCOC Financial Plan Changes since 3/15/2018

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

	Award Amount
Belen - P14-005 - Rio Grande ES	\$6,205,493
Bernalillo - P13-002 Santo Domingo ES/MS	\$1,465,175
Broadband Deficiencies Correction Program - Category 1 (Fiber) 2017 funding year	\$12,100
Broadband Deficiencies Correction Program - Category 2 (Equipment) 2017 funding year	\$48,113
Broadband Deficiencies Correction Program - Category 1 (Fiber) 2018 funding year	\$1,056,013
Total Awards:	\$8,786,894
Total Reversion/Reallocation/Rescind:	\$0

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)
	18			\$0
	18			\$0
Subtotal		\$0	\$0	\$0

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 11 Instructional Materials/Transportation Distribution \$3.0M favorable FY20-FY22. Recommendation to use 2018 Session appropriation \$2.5M for Transportation and \$4.5M for Instructional Materials for a per year allocation amount of \$7.0M. Increased FY20-22 awards by \$3.0M each year in awards scenario.
- 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. Allocated \$6.0M for HB306 in FY19. SB239 allocation is dependant upon Council and PSFA determination of when funds are required based upon established criteria.
- Line 15 & 16 BDCP updated to reflect FY19 approved budget amount of \$1.1M. Remaining budget \$1.9M.
- Line 32 for 2018-2019 Awards Scenario decreased \$6.0M as a direct result of of Security HB306 allocation.
- Note: Financial plan will be adjusted to reflect split of awards as follows: 10% FY19 and remaining 90% split 70/30% in FY20 & FY21.

Financial Plan Variance Between Months

(in millions)	FY18	FY19	FY20	FY21	FY22
Uncommitted Balance (March 15, 2018)	21.4	-	-	-	-
Uncommitted Balance (April 12, 2018)	21.4	(0.0)	0.0	0.0	(0.0)
Variance Favorable (Unfavorable)	0.0	(0.0)	0.0	0.0	(0.0)

Variance Analysis:

FY18 change (0.0):

Fav (Unfav)	Fav (Unfav)
-	-
-	-

FY19 change (0.0):

Beginning Balance for FY18 change
2018-2019 Awards Scenario
HB306 Security

Fav (Unfav)	Fav (Unfav)
-	-
(6,000,000)	(6.0)
6,000,000	6.0
-	-
-	-

FY20 Change (0.0):

Beginning Balance for FY19 change
Instructional Materials/Transportation Distribution
2019-20 Awards Scenario

Fav (Unfav)	Fav (Unfav)
-	-
(3,000,000)	(3.0)
3,000,000	3.0
-	-
-	-

FY21 Change (0.0):

Beginning Balance for FY20 change
Instructional Materials/Transportation Distribution
2020-21 Awards Scenario

Fav (Unfav)	Fav (Unfav)
-	-
(3,000,000)	(3.0)
3,000,000	3.0
-	-
-	-

FY22 Change (0.0):

Beginning Balance for FY21 change
Instructional Materials/Transportation Distribution
2021-22 Awards Scenario

Fav (Unfav)	Fav (Unfav)
-	-
(3,000,000)	(3.0)
3,000,000	3.0
-	-
-	-

PSCOC Financial Plan

(millions of dollars)

April 12, 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	Instructional Materials or Transportation Distribution	25.0	7.0	7.0	7.0	7.0		
12	Security SB239(up to \$10.M FY19-FY22/HB306 (\$6.0M)		6.0					
13	Lease Payment Assistance Awards	15.4	12.0	12.0	12.0	12.0		
14	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4		
15	BDCP	0.2	1.9					
16	BDCP Awards YTD	3.3	1.1					
17	PED (Pre-K)	5.0						
18	PSFA Operating Budget	5.6	5.1	5.0	5.0	5.0		
19	CID/SFMO Inspections	0.4	0.5	0.5	0.5	0.5		
20	Emergency Reserve for Contingencies YTD	0.9	1.0	1.0	1.0	1.0		
21	Awards YTD	32.3						
22	Awards Planned 2018Q2	7.7						
23	Awards Planned in Remaining Quarters & Out Years	42.5	116.1	89.0	101.6	79.9		
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	0.0	2.5
27	2013-2014 Awards Cycle (Const.) :	9.9	9.9	0.0	0.0	0.0	0.0	9.9
28	2014-2015 Awards Cycle (Const.) :	32.7	32.7	0.0	0.0	0.0	0.0	32.7
29	2015-2016 Awards Cycle (Design) :	1.5	1.5	0.0	0.0	0.0	0.0	1.5
30	2015-2016 Awards Cycle (Const.) :	28.7	12.7	14.5	0.0	0.0	0.0	27.2
31	2017-2018 Awards :	24.2	24.2	0.0	0.0	0.0	0.0	24.2
32	2018-2019 Awards Scenario :	100.6	0.0	100.6	0.0	0.0	0.0	100.6
33	2019-2020 Awards Scenario :	89.0	0.0	0.0	89.0	0.0	0.0	89.0
34	2020-2021 Awards Scenario :	101.6	0.0	0.0	0.0	101.6	0.0	101.6
35	2021-2022 Awards Scenario :	79.9	0.0	0.0	0.0	0.0	79.9	79.9
36	Subtotal Uses :	469.1	82.6	116.1	89.0	101.6	79.9	469.1
*Actual SSTB/LTB Sale							469.1	

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 12, 2018

Current
Quarter

FY 2018				FY 2019				FY 2020				FY 2021				FY 2022			
\$82,559,362				\$116,087,937				\$89,000,000				\$101,581,000				\$79,906,000			
\$17,373,250	\$14,969,646	\$7,670,668	\$42,545,798	\$116,087,937	\$0	\$0	\$0	\$89,000,000	\$0	\$0	\$0	\$101,581,000	\$0	\$0	\$0	\$79,906,000	\$0	\$0	\$0

Prior Year 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
P12-006	Espanola	Velarde ES	\$0	\$0	\$0																				
P14-024	Silver	Aldo Leopold Charter School	\$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	\$0

FY13 AWARDS			Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
P13-002	Bernalillo (SSTB145B - A41; STB14A-A72;STB155A-A75)	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				\$0					\$0	\$0

FY14 AWARDS			Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
P14-005	Belen (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

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

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					\$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

April 12, 2018

FY 2018
FY 2019
FY 2020
FY 2021
FY 2022

FY18 AWARDS SCENARIO			Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
S18-001	Central (June 2017 SSTB & LTD)	Kirtland Elementary School		\$2,201,351	\$2,201,351	\$2,201,351																			
S18-002	Gadsden (June 2017 SSTB & LTD)	Desert Trail Elementary School		\$4,981,049	\$4,981,049	\$4,981,049																			
S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School		\$2,086,021	\$2,086,021	\$2,086,021																			
E18-001	Santa Rosa (SSTB165B A61)	Anton Chico Elementary School		\$150,000	\$150,000			\$150,000																	
E18-002	Des Moines (SSTB165B A61)	De Moines Combined School		\$125,000	\$125,000			\$125,000																	
S18-004	Clovis (SSTB175D A79 STB155C A76 and STB16A A77)	Cameo Elementary School		\$1,236,078	\$1,236,078			\$1,236,078																	
S18-005	Clovis (SSTB175D A79)	Mesa Elementary School		\$1,608,390	\$1,608,390			\$1,608,390																	
S18-006	Dexter (SSTB155B A51 STB15A A74 and STB155C A76)	Dexter Elementary School		\$673,256	\$673,256			\$673,256																	
S18-007	Farmington (SSTB175D A79)	Country Club Elementary School		\$3,129,934	\$3,129,934			\$3,129,934																	
S18-008	Floyd	Floyd Combined School (SSTB165B A61)		\$79,637	\$79,637			\$79,637																	
S18-009	Gadsden (SSTB165B A61x STB15A A74 and STB175C A80)	Loma Linda Elementary School		\$6,431,950	\$6,431,950			\$6,431,950																	
S18-010	Los Alamos (SSTB175D A79 SSTB165B)	Mountain Elementary School		\$1,535,401	\$0	\$1,535,401																			

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	
		SB Design		\$0	\$0					\$0																
		SB Construction		\$0	\$0									\$0												
					\$100,633,937	\$0	\$0	\$0	\$0	\$100,633,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
		SB Design			\$0									\$0												
		SB Construction			\$0													\$0				\$0				
					\$89,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
		SB Design			\$0													\$0				\$0				
		SB Construction			\$0																					
					\$101,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,581,000	\$0	\$0	\$0	\$0	\$0	\$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	
		SB Design			\$0																					
		SB Construction			\$0																					
		Awards		\$79,906,000	\$79,906,000																	\$79,906,000				
		SB Education Technology Infrastructure			\$0																					
					\$79,906,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																							\$79,906,000	\$0	\$0	
																								\$79,906,000		

District Local Match Advances

April 12, 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		

Reserve for Contingencies Report

April 12, 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 3/22/2018

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 2/14/2018	Balance as of 3/22/2018	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	\$362,810.38	\$0.00	\$380,877.40	\$341,026.62	(\$39,850.78)	
5	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001	\$67,723,822.00	\$67,723,822.00	\$0.00	\$58,942.22	\$0.00	(\$58,942.22)	
6	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001	\$50,025,186.00	\$41,749,214.01	\$7,369,554.02	\$2,309,003.69	\$906,417.97	(\$1,402,585.72)	
7	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001	\$14,818,863.00	\$9,017,949.91	\$0.00	\$5,869,848.48	\$5,800,913.09	(\$68,935.39)	
8	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001	\$56,221,162.00	\$49,418,765.91	\$426,435.63	\$6,589,499.66	\$6,375,960.46	(\$213,539.20)	
9	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001	\$110,000,000.00	\$104,337,455.17	\$4,543,189.58	\$1,120,175.56	\$1,119,355.25	(\$820.31)	
10	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001	\$45,159,500.00	\$34,716,056.90	\$29,449.00	\$12,596,495.91	\$10,413,994.10	(\$2,182,501.81)	
11	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$154,580,500.00	\$132,687,247.55	\$0.00	\$23,899,003.47	\$21,893,252.45	(\$2,005,751.02)	
12	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001			\$80,961,202.00	\$58,357,110.76	\$0.00	\$23,067,369.99	\$22,604,091.24	(\$463,278.75)	
13	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$22,841,816.66	\$0.00	\$12,009,069.04	\$11,848,283.34	(\$160,785.70)
14	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$18,003,130.47	\$0.00	\$5,897,317.29	\$5,200,069.53	(\$697,247.76)
15	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$17,157,022.54	\$0.00	\$55,080,798.25	\$49,829,177.46	(\$5,251,620.79)
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	\$12,716,911.00	\$0.00	\$15,543,503.24	\$13,825,989.00	(\$1,717,514.24)
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	\$0.00
19	STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$556,080.97	\$0.00	\$1,352,180.00	\$796,099.03	(\$556,080.97)
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	\$0.00
26		Total for Agency:		94000			\$2,552,641,255.90	\$2,318,507,345.79	\$13,999,358.61	\$234,954,006.16	\$220,134,551.50	(\$14,819,454.66)

March 2018 expenditures drawn April 6, 2018 **(\$8,730,177.68)**
Projected Balance as of April 2018 \$211,404,373.82

IV. 2018-2019 Awards Cycle

- A. 2018-2019 Final wNMCI Ranking
- B. 2018-2019 Application Announcement & Preliminary Funding Pool*
- C. PSCOC Work Plan/Timeline

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** April 12, 2018

II. **Item Title:** 2018-2019 Final wNMCI Rankings

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

IV. **Potential Motion:**

Approval of the recommendation to release the Final wNMCI Rankings for the 2018-2019 award cycle based on criteria and weights previously adopted by the Council.

V. **Executive Summary:**

These materials will be provided as a handout.

- I. **PSCOC Meeting Date(s):** April 12, 2018

- II. **Item Title:** 2018-2019 Application Announcement & Preliminary Funding Pool

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

IV. Potential Motion:

Release the 2018-2019 application announcement and timeline with a preliminary funding pool of the 2018-2019 Final wNMCI Ranking as follows: for large projects (standards-based), facilities with a weighted NMCI score of 60% or greater; for small projects, (systems-based) facilities within the top XX. Based on the number of pre-applications received by the April 27, 2018 due date, a final funding pool will be established that will be used to determine eligibility to complete the full application and be considered for an award.

V. Executive Summary:

Application Announcement to school districts and charter schools is attached.

Scheduled release date: April 16, 2018

State of New Mexico
Public School Capital Outlay Council

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

M E M O R A N D U M

To: School Districts and Charter Schools

From: Jonathan Chamblin, Executive Director, PSFA

Date: April 16, 2018

Subject: 2018-2019 Capital Funding Pre-Applications

The PSCOC has released the 2018-2019 Capital Funding Pre-Application to make large school project (standards-based) and small school project (systems-based) awards for highly-ranked school facilities.

The deadline to submit pre-applications is Friday, April 27, 2018.

Pre-applications are a planning tool for the PSCOC to anticipate funding requests for an application cycle and to make a determination on a final funding pool that will be followed by a full application, at which time the PSCOC will consider school district's and charter school's requests. Based on the criticality of need and on project readiness, funds earmarked for these programs will be awarded to applicant school districts and charter schools in November 2018.

The 2018-2019 Final weighted NMCI (wNMCI) Ranking and all application documents can be found under the "Funding" heading in the index on the top of the PSFA's home page at www.nmpsfa.org. Please see the revised timeline for other key dates during this award cycle.

Eligibility for large school project (standards-based) capital outlay awards is subject to the following limitations:

- Only highly-ranked projects with a wNMCI score of **60% or greater** based on the 2018-2019 Final wNMCI Ranking will be considered.
- Match requirements per state/local match percentage as of June 2018.
- Sufficient local matching dollars are or will be available. Contingent on available funding, the PSCOC may consider limited approval of school district and charter school requests for local match reductions or advances for standards-based projects pursuant to statute if no other funds are available.

- A current facility master plan, preventive maintenance plan and use of FIMS are prerequisites for a standards-based award.
- Applications will be ranked from highest to lowest wNMCI.

Eligibility for small school project (systems-based) capital outlay awards is subject to the following limitations:

- Facilities within the top XX of the 2018-2019 Final wNMCI Ranking will be considered. Based on the number of pre-applications received by the April 27, 2018 due date, a final funding pool will be established to determine eligibility to complete the full application and be considered for an award.
- School districts and charter schools that are being considered for a small project must have an FMAR score of at least 60% for the campus. Please note: future award cycles may be contingent on a higher level of maintenance performance (e.g. FMAR score of 65% or 70%) at the applicant facility for the duration of the previous year.
- Feasibility/utilization/engineering evaluation report(s) are complete (at Full Application), and demonstrate that the total project cost is 50% or less of the total facility replacement costs.
- The district/charter must be willing and able to provide its local share of the total cost of the project. Contingent on available funding, the PSCOC may consider limited approval of requests for local match reductions or advances for this funding program upon districts/charters qualifying under statutory and regulatory provisions and evidence that no other funds are available.
- Funds must be expended within 3 years of the allocation.
- Applications will be ranked according to the FCI of the building(s) included in the project application, and must have a minimum FCI of XX to be considered for an award.
- Participation in a systems-based project will be limited to space and gross square footage limitations established in the Adequacy Planning Guide. PSCOC will only participate in projects up to adequacy; school districts and charter schools will be responsible for funding any gross square footage or spaces that are considered above adequacy.

Highlight of other key dates following April 27th submission of pre-applications:

May 10, 2018	2018-2019 Pre-Applications Reviewed; Final Funding Pool Established; Site Visits Released to Final Funding Pool
May 21-Jun 15	Site Visits of Final Funding Pool Applicants for Viability of Project
June 2018	2018-2019 State/Local Match Table and Direct Appropriation Offsets Received from PED Capital Outlay Bureau
Jun 29, 2018	Site Visits Reports Shared with Applicants; Full Application Released
Aug 17, 2018	2018-2019 Full Applications Due From Districts/Charters
Aug 31, 2018	Presentation Material Due to PSFA

- Aug 17-Sep 14 PSFA Staff Review/Comment on Full Applications
- Oct 11, 2018 PSCOC Presentation Meeting
- Oct 17, 2018 PSFA/PSCOC Staff Review/Award Recommendation Meeting
- Oct 30, 2018 Awards Subcommittee Meeting for Award Recommendations
- Nov 8, 2018 PSCOC Awards Meeting

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



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

April 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3 Awards Subcommittee AMS Subcommittee	4	5	6 Pre-K Capital Funding Site Visits End	<ul style="list-style-type: none"> •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	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 2018-2019 Lease Payment Assistance Application Released	15	16	17	18	
21 2018-2019 Site Visits Begin	22	23	24	25	
28 HOLIDAY	29	30	31	1	
4	NOTES Site Visits of Final Funding Pool Applicants May 21-June 15				

June 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	<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 AMS Subcommittee (Tentative)	7	8 2018-2019 Lease Payment Assistance Applications Due	
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				

PSCOC Meetings begin at 8:30am unless otherwise noted.
Subcommittee meetings will be scheduled as needed. Subject to change.



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

July 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3	4 <i>HOLIDAY</i>	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> <ul style="list-style-type: none"> 2018-2019 Full Applications Due From Districts 2018-2019 Presentation Material Due From Districts
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	
3	NOTES				

September 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3 <i>HOLIDAY</i>	4 Awards Subcommittee (Tentative)	5 AMS Subcommittee (Tentative)	6	7	<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				



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

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
8 <i>HOLIDAY</i>	9	10	11 PSCOC Meeting	12 2018-2019 Master Plan Assistance Program Applications Due	
15	16	17 PSFA/PSCOC Staff Review Meeting for 2018-2019 Award Recommendations	18	19	
22	23	24	25	26	
29	30 Awards Subcommittee (Tentative)	31 AMS Subcommittee (Tentative)	1	2	
5	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2	<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				

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. Other Business

- A. Broadband Deficiencies Correction Program – 2018
Category 2 (Equipment) Budget Estimates
- B. Offsite Utilities and Infrastructure Expenses*
- C. Procedures for Disposition of Capital Assets*
- D. School Security Discussion

* Denotes potential action by the PSCOC

Item No. V. A.

I. **PSCOC Meeting Date(s):** April 12, 2018

II. **Item Title:** Broadband Deficiencies Correction Program – 2018 Category 2 (Equipment) Potential Projects

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

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

- Approximately 64 potential projects for the FY18 E-rate cycle
 - i. Approx. 446 schools affected
- Approximately \$13M in projects
 - i. \$10M E-rate
 - ii. \$2M State (with 20% contingency)
 - iii. \$1M District



2018-2019 Category 2 Equipment

District	Potential Project Estimates					
	A	B	C	D	E	F
District	Estimated Project Cost	E-Rate Discount Percentage	E-rate Share	State Match	State Share	District Share
1 ACADEMY FOR TECHNOLOGY AND THE CLASSICS	\$ 12,540	70%	\$ 8,778	57%	\$ 2,144	\$ 1,618
2 ALBUQUERQUE SCHOOL DISTRICT	\$ 6,123,848	80%	\$ 4,899,078	57%	\$ 698,119	\$ 526,651
3 ALDO LEOPOLD CHARTER SCHOOL	\$ 27,579	80%	\$ 22,063	43%	\$ 2,372	\$ 3,144
4 AMY BIEHL HIGH SCHOOL	\$ 34,625	80%	\$ 27,700	57%	\$ 3,947	\$ 2,978
5 ANIMAS PUBLIC SCHOOL DISTRICT	\$ 17,737	80%	\$ 14,189	35%	\$ 1,242	\$ 2,306
6 BERNALILLO PUBLIC SCHOOLS	\$ 89,847	85%	\$ 76,370	42%	\$ 5,660	\$ 7,817
7 CARLSBAD MUNICIPAL SCHOOL DIST	\$ 544,606	80%	\$ 435,685	10%	\$ 10,892	\$ 98,029
8 CARRIZO MUNICIPAL SCHOOLS	\$ 26,202	85%	\$ 22,272	10%	\$ 393	\$ 3,537
9 CHAMA VALLEY INDEP SCHOOL DIST	\$ 39,180	85%	\$ 33,303	10%	\$ 588	\$ 5,289
10 CLAYTON SCHOOL DISTRICT	\$ 16,530	80%	\$ 13,224	10%	\$ 331	\$ 2,975
11 CLOVIS MUNICIPAL SCHOOLS	\$ 320,286	85%	\$ 272,243	74%	\$ 35,552	\$ 12,491
12 CUBA SCHOOL DISTRICT	\$ 91,140	85%	\$ 77,469	36%	\$ 4,922	\$ 8,749
13 DEMING PUBLIC SCHOOL DISTRICT	\$ 57,647	85%	\$ 49,000	70%	\$ 6,053	\$ 2,594
14 DES MOINES MUNICIPAL SCHOOLS	\$ 6,600	70%	\$ 4,620	10%	\$ 198	\$ 1,782
15 DEXTER SCHOOL DISTRICT	\$ 25,161	85%	\$ 21,386	78%	\$ 2,944	\$ 830
16 DIGITAL ARTS AND TECHNOLOGY ACADEMY	\$ 47,732	80%	\$ 38,186	57%	\$ 5,441	\$ 4,105
17 FARMINGTON MUNCL SCH DIST 5	\$ 434,799	85%	\$ 369,579	64%	\$ 41,741	\$ 23,479
18 FLOYD MUNICIPAL SCHOOL DIST	\$ 1,306	85%	\$ 1,110	76%	\$ 149	\$ 47
19 FORT SUMNER MUNICIPAL SCH DIST	\$ 19,471	80%	\$ 15,576	26%	\$ 1,012	\$ 2,882
20 GADSDEN INDEPENDENT SCHOOL DISTRICT	\$ 1,108,315	85%	\$ 942,068	85%	\$ 141,310	\$ 24,937
21 GALLUP-MCKINLEY CO SCHOOL DIST	\$ 686,250	85%	\$ 583,312	81%	\$ 83,379	\$ 19,558
22 GRADY MUNICIPAL SCHOOL DIST	\$ 14,643	80%	\$ 11,715	80%	\$ 2,343	\$ 586
23 Great Hearts NM #1	\$ 147,393	85%	\$ 125,284	57%	\$ 12,602	\$ 9,507
24 HAGERMAN MUNICIPAL SCHOOL DIST	\$ 44,561	85%	\$ 37,877	77%	\$ 5,147	\$ 1,537
25 HATCH VALLEY PUBLIC SCHOOLS	\$ 45,520	85%	\$ 38,692	85%	\$ 5,804	\$ 1,024
26 HEALTH LEADERSHIP HIGH SCHOOL	\$ 4,786	85%	\$ 4,068	57%	\$ 409	\$ 309
27 HOBBS MUNICIPAL SCHOOL DIST	\$ 111,147	80%	\$ 88,918	53%	\$ 11,782	\$ 10,448
28 HOUSE MUNICIPAL SCHOOL DIST	\$ 16,501	70%	\$ 11,551	42%	\$ 2,079	\$ 2,871
29 JEMEZ MOUNTAIN SCHOOL DIST 56	\$ 28,043	85%	\$ 23,837	10%	\$ 421	\$ 3,786
30 La Promesa Early Learning	\$ 41,161	85%	\$ 34,987	57%	\$ 3,519	\$ 2,655
31 LAS CRUCES PUBLIC SCHOOLS	\$ 1,208,802	60%	\$ 725,281	66%	\$ 319,124	\$ 164,397
32 LAS VEGAS CITY SCHOOL DISTRICT	\$ 143,233	85%	\$ 121,748	55%	\$ 11,817	\$ 9,668
33 LOGAN MUNICIPAL SCHOOL DIST	\$ 13,236	80%	\$ 10,588	41%	\$ 1,085	\$ 1,562
34 LOS ALAMOS PUBLIC SCHOOLS	\$ 25,483	50%	\$ 12,741	48%	\$ 6,116	\$ 6,626
35 MAGDALENA MUNICIPAL SCHOOLS	\$ 3,312	85%	\$ 2,815	74%	\$ 368	\$ 129
36 Mission Achievement and Success Charter School District	\$ 102,377	85%	\$ 87,020	57%	\$ 8,753	\$ 6,603
37 MORIARTY-EDGEWOOD SD 81	\$ 155,820	80%	\$ 124,656	51%	\$ 15,894	\$ 15,270
38 PECOS INDEPENDENT SCHOOL DIST	\$ 19,938	85%	\$ 16,947	38%	\$ 1,136	\$ 1,854
39 PENASCO INDEPENDENT SCHOOLS	\$ 4,895	85%	\$ 4,160	58%	\$ 426	\$ 308
40 POJOAQUE VALLEY PUBLIC SCHOOLS	\$ 196,959	80%	\$ 157,567	75%	\$ 29,544	\$ 9,848
41 QUEMADO SCHOOL DISTRICT	\$ 9,380	85%	\$ 7,973	10%	\$ 141	\$ 1,266
42 RATON PUBLIC SCHOOLS	\$ 17,069	85%	\$ 14,509	53%	\$ 1,357	\$ 1,203
43 RED RIVER VALLEY CHARTER SCHOOL	\$ 9,350	80%	\$ 7,480	10%	\$ 187	\$ 1,683
44 RESERVE INDEPENDENT SCHOOLS	\$ 4,144	85%	\$ 3,522	10%	\$ 62	\$ 559
45 RIO GALLINAS SCHOOL	\$ 11,007	85%	\$ 9,356	55%	\$ 908	\$ 743
46 RIO RANCHO PUBLIC SCHOOL DIST	\$ 541,184	60%	\$ 324,711	67%	\$ 145,037	\$ 71,436
47 Roots and Wings Community School	\$ 6,990	85%	\$ 5,941	10%	\$ 105	\$ 944
48 SAHQ Academy	\$ 10,090	80%	\$ 8,072	57%	\$ 1,150	\$ 868
49 SAN DIEGO RIVERSIDE SCHOOL	\$ 26,066	85%	\$ 22,156	47%	\$ 1,838	\$ 2,072



2018-2019 Category 2 Equipment

	A	B	C	D	E	F
	Potential Project Estimates					
District	Estimated Project Cost	E-Rate Discount Percentage	E-rate Share	State Match	State Share	District Share
50 SAN JON MUNICIPAL SCHOOL DIST	\$ 19,332	80%	\$ 15,465	70%	\$ 2,706	\$ 1,160
51 SANTA FE SCHOOL DISTRICT	\$ 143,714	80%	\$ 114,971	10%	\$ 2,874	\$ 25,869
52 SANTA ROSA CONSOLIDATED SCHOOLS	\$ 51,944	85%	\$ 44,152	55%	\$ 4,285	\$ 3,506
53 Siembra Leadership Highschool	\$ 11,517	20%	\$ 2,303	57%	\$ 5,252	\$ 3,962
54 SILVER CONSOLIDATED SCH DIST 1	\$ 113,052	80%	\$ 90,442	43%	\$ 9,722	\$ 12,888
55 SOCORRO CONSOL SCHOOL DISTRICT	\$ 16,156	85%	\$ 13,733	74%	\$ 1,793	\$ 630
56 SOUTHWEST AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY	\$ 21,455	60%	\$ 12,873	57%	\$ 4,892	\$ 3,690
57 SOUTHWEST SECONDARY LEARNING CENTER	\$ 50,784	60%	\$ 30,470	57%	\$ 11,579	\$ 8,735
58 TAOS ACADEMY CHARTER SCHOOL	\$ 17,567	80%	\$ 14,054	10%	\$ 351	\$ 3,162
59 TATUM MUNICIPAL SCHOOL DIST	\$ 23,778	70%	\$ 16,645	12%	\$ 856	\$ 6,277
60 TEXICO MUNICIPAL SCHOOL DIST	\$ 20,286	80%	\$ 16,229	59%	\$ 2,394	\$ 1,663
61 TIERRA ADENTRO OF NEW MEXICO	\$ 55,483	80%	\$ 44,387	57%	\$ 6,325	\$ 4,772
62 VISTA GRANDE HIGH SCHOOL	\$ 448	85%	\$ 380	10%	\$ 7	\$ 60
63 WAGON MOUND PUBLIC SCHOOLS	\$ 42,674	85%	\$ 36,273	10%	\$ 640	\$ 5,761
64 WALATOWA HIGH CHARTER SCHOOL	\$ 18,281	85%	\$ 15,539	47%	\$ 1,289	\$ 1,453
20% Contingency					\$ 338,073	
TOTAL PROJECTED AMOUNTS	\$ 13,288,421		\$ 10,430,524		\$ 2,028,436	\$ 1,167,534

I. **PSCOC Meeting Date(s):** April 12, 2018

II. **Item Title:** Offsite Utilities and Infrastructure Expenses

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

IV. **Potential Motion:**

Revise the language in the MOU for project awards to read:

All awards are exclusive of land acquisition costs and ~~offsite~~ **any** utilities and infrastructure expenses **outside the surveyed property boundary**, which are the ~~total~~ **sole** responsibility of the District and community and will not apply to the District's matching fund requirement.

V. **Executive Summary:**

This request would modify the language in Section 2, Paragraph 17 of the standard MOU for project awards. Districts would like the Council to clarify the intent and meaning of the term "offsite" in this context.



GENERAL SHEET NOTES

- A. CONTRACTOR TO COORDINATE WITH OWNER FOR ALLOWABLE STAGING AREAS DURING CONSTRUCTION.
- B. SEE CIVIL PLANS, DETAILS AND SPECIFICATIONS FOR ADDITIONAL GRADING, DRAINAGE, UTILITY AND LAYOUT INFORMATION.
- C. REFER TO LANDSCAPE DRAWINGS FOR DESCRIPTION AND LOCATION OF LANDSCAPE MATERIAL.
- D. ALL SITE PLAN DIMENSIONS ARE IN DECIMAL UNITS.
- E. SIDEWALK JOINTS TO FOLLOW PATTERN AS SHOWN ON SITE PLANS.
- F. ALL CONCRETE EXPANSION JOINTS TO BE JOINT SEALED.
- G. CONTRACTOR TO VERIFY ALL EXISTING UTILITY LOCATIONS BEFORE EXCAVATION.
- H. FOR TREE PROTECTION NOTES, SEE CG-101.

SHEET KEYED NOTES

- 1. CONCRETE CURB AND GUTTER, SEE CIVIL.
- 2. CONCRETE ROLL CURB MIN. 6'-0" IN LENGTH, SEE CIVIL.
- 3. TIE INTO EXISTING CURB AND GUTTER, SEE CIVIL.
- 4. ASPHALT PAVING, SEE CIVIL. REPLACE WITH CONCRETE IF BID LOT #1 IS ACCEPTED, SEE CIVIL.
- 5. HEAVY DUTY ASPHALT PAVING, SEE CIVIL. REPLACE WITH CONCRETE IF BID LOT #1 IS ACCEPTED, SEE CIVIL.
- 6. CONCRETE SIDEWALK, SEE CIVIL.
- 7. FIRELANE STRIPING AND SIGNAGE, SEE B5/AS502.
- 8. ACCESSIBLE RAMP TYPE A, SEE CIVIL.
- 9. ACCESSIBLE RAMP TYPE B, SEE CIVIL.
- 10. CONCRETE JOINT, SEE A2/AS501.
- 11. CONCRETE TURNDOWN AT PLAY AREA, SEE B1/AS501.
- 12. BUILDING SETBACK LINE.
- 13. UTILITY EASEMENT, SEE CIVIL.
- 14. 4-SQUARE CONCRETE, SEE E1/AS502.
- 15. HOP SCOTCH CONCRETE, SEE E2/AS502.
- 16. TETHERBALL CONCRETE, SEE E3/AS502.
- 17. CONCRETE BASKETBALL COURT, SEE A1/AS502.
- 18. 10' HEIGHT ADJUSTABLE BASKETBALL GOAL, OWNER PROVIDED AND CONTRACTOR INSTALLED.
- 19. ACCESSIBLE PARKING SIGN, SEE A4/AS502.
- 20. STUDENT PICK-UP AND DROP-OFF SIGN, SEE A5/AS502.
- 21. BUSES ONLY SIGN, SEE A5/AS502.
- 22. STOP SIGN, SEE A5/AS502.
- 23. RIGHT TURN ONLY SIGN, SEE A5/AS502.
- 24. ONE WAY SIGN/DO NOT ENTER SIGN, SEE A5/AS502.
- 25. CONCRETE PARKING BUMPER, SEE B3/AS502.
- 26. PAVEMENT STOP LINE, SEE B4/AS502.
- 27. DIRECTIONAL PAVEMENT MARKING, SEE B6/AS502.
- 28. ACCESSIBLE PAVEMENT MARKING, SEE C2/AS501.
- 29. TRAFFIC STRIPING, 4" WIDE REFLECTIVE PAINT COLOR YELLOW WITH GLASS BEADS, SEE SPECIFICATIONS.
- 30. VAN ACCESSIBLE PARKING, SEE C2/AS501.
- 31. REMOVABLE PIPE BOLLARD, SEE CIVIL.
- 32. RAISED PAINTED CROSSWALK, SEE CIVIL.
- 33. PAINTED CROSSWALK, SEE C1/AS501.
- 34. PLAY EQUIPMENT, SHOWN FOR REFERENCE ONLY.
- 35. EXISTING MARQUEE SIGN TO REMAIN, PROVIDE POWER AND DATA. CONTRACTOR TO PROVIDE NEW CONDUIT.
- 36. EXISTING PARKING FOR JIM COX BASEBALL FIELD TO REMAIN.
- 37. NO TRESPASSING SIGN, SEE A5/AS502.
- 38. 30' HT FLAGPOLE, SEE D3/AS501 AND SPECIFICATIONS.
- 39. CHAIN LINK FENCE, SEE E1/AS501.
- 40. CHAIN LINK DOUBLE GATE, SEE E2/AS501.
- 41. DETECTABLE WARNING SURFACE, SEE C4/AS501.
- 42. 10' WIDE ROLLING GATE, SEE E3/AS501.
- 43. EXISTING POWER POLE, SEE ELECTRIC.
- 44. CONCRETE MOVY CURB, SEE A1/AS501.
- 45. EXISTING TREE TO REMAIN.
- 46. DOUBLE CHAIN LINK GATE FOR EGRESS, SEE E2/AS501.
- 47. SPEED LIMIT SIGN, SEE A6/AS502.

SITE FURNISHING LEGEND

- NOTE: SEE SPECIFICATIONS
- TRASH RECEPTACLES IF BID LOT #6 IS ACCEPTED.

LEGEND

- PROPERTY LINE
- LANDSCAPE AREA, SEE LP SHEETS
- POURED IN PLACE PLAYGROUND PROTECTIVE SURFACING, SEE B1/AS501 AND SPECIFICATIONS
- WATER AND SALT BARRIER, SEE SPECIFICATIONS
- SITE LIGHTING, SEE ELECTRIC

BID LOTS

- BASE BID - NEW ELEMENTARY SCHOOL BUILDING
- BID LOT NO. 1 - REPLACE ASPHALT PAVING WITH CONCRETE PAVING
- BID LOT NO. 2 - BASKETBALL GOALS AT THE PLAYGROUND
- BID LOT NO. 3 - IRRIGATION FOR NATIVE SEED
- BID LOT NO. 4 - SECURITY ALARM INFRASTRUCTURE
- BID LOT NO. 5 - SECURITY CAMERA SYSTEM
- BID LOT NO. 6 - TRASH RECEPTACLES
- BID LOT NO. 7 - ITEMS OUTSIDE OF PROPERTY LINE

NOTE: REFERENCE SPECIFICATION SECTION 01 2310 FOR DETAILED DESCRIPTION OF SCOPE RELATED TO ALL BID LOTS.

REVISIONS

- △
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- △

PSFA PROJ. NO. P16-001

DRAWN BY DS

REVIEWED BY DC

DATE 3/2/2018

PROJECT NO. 17-0076

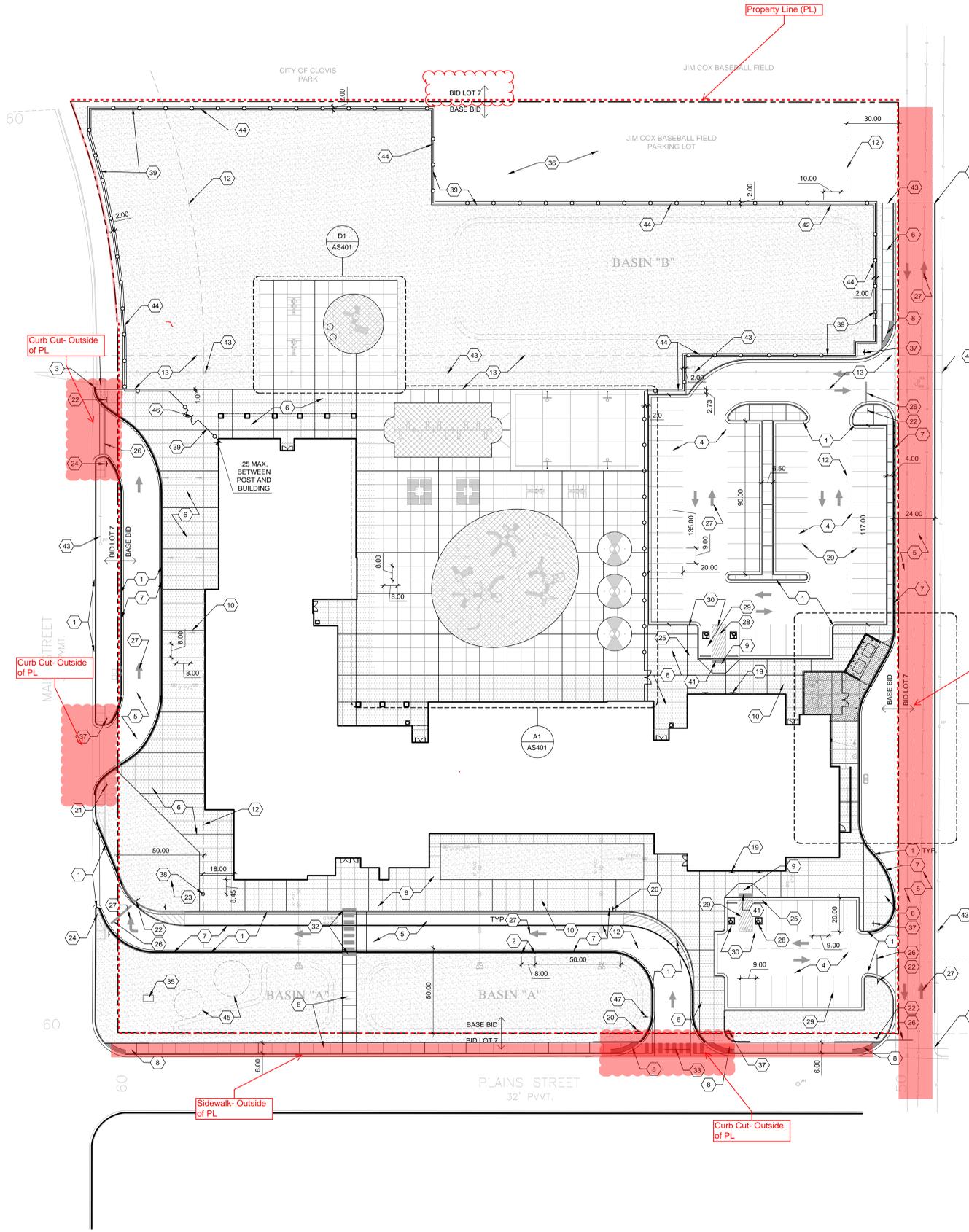
DRAWING NAME

SITE PLAN

SHEET NO.

AS101

OF



NORTH
A1 SITE PLAN

1" = 30'-0"

Item No. III. I.

- I. PSCOC Meeting Date(s):** May 5, 2015
- II. Item Title:** Socorro – P12-011 – San Antonio ES – Award Language Change
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Proposed Motion:

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

V. Executive Summary:

This request is to modify a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU states that:
 “All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District’s matching fund requirement.”

Staff recommends modification to this condition of the award to allow participation in offsite infrastructure in order to take advantage of cost savings. Without participation in the offsite infrastructure, the project will require a water tank which would cost around \$500,000 total project with around \$385,000 (76%) of the financial responsibility belonging to the state. Rather than purchasing and installing a water tank and booster pump, a 6 inch line from HWY 1 could be extended to eliminate this need. Participation in this infrastructure would cost approximately \$70,375, with a state share of \$54,189. This options would save the state approximately \$330,811.

Staff believes that if this condition is waived the approved budget for the award will be sufficient.

VI. Maintenance Program Status:		Recommended District Performance:
PM Plan	Current, Rated Outstanding	1. District is updating the PM Plan. 2. Address all minor/major findings on FMAR’s through FIMS and/or develop capital planning strategies towards resolution.
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014. MD: 2.75. PMD: 2.75. Very good use in both modules.	
Utility Direct (UD)	2.0 Satisfactory	
FMAR	45.49% Avg. Last:63.29%	
M ³ Metrics Report	Implemented	

VII. Award History:

Original Award: July 29, 2011
 Planning and design to renovate/replace facilities to adequacy for 101 students, grades K-5.

December 3, 2013
 Council approval to amend the award to include additional funding to complete planning and design to renovate/replace facilities to adequacy for 101 students, grades K-5 with an increase in the state share amount of \$104,645 (77%), contingent upon an additional local share of \$31,257 (23%).

Utility Direct (UD)	Satisfactory-2.0	develop capital planning strategies towards resolution. 2. Improve 2015 scores to a Satisfactory (70%) rating. 3. Improve PM Completion Rate to a recommended 95% through improved PMD use.
FMAR	58.46% Avg/ :Last 55.60%	
M3 Metrics Report	Not using	

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

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

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

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

Executive Summary

This request is to modify a condition of the Memorandum of Understanding. Number 12 of Section 2 of the MOU states that: “All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the district’s matching fund requirement.” Staff recommends modification to this condition of the award to allow participation in offsite infrastructure in order to take advantage of cost savings. Without participation in the offsite infrastructure, the project will require a water tank which would cost around \$500,000 total project with around \$385,000 (76%) of the financial responsibility belonging to the state. Rather than purchasing and installing a water tank and booster pump, a 6 inch line from HWY 1 could be extended to eliminate this need. Participation in this infrastructure would cost approximately \$70,375, with a state share of \$54,189. This options would save the state approximately \$330,811. Staff believes that if this condition is waived the approved budget for the award will be sufficient.

Maintenance Program Status		Recommended District Performance
PM Plan	Current, rated Outstanding	1. District is updating the PM Plan
Using FIMS (MD, PMD)	FIMS 4 th Qtr. 2014, MD: 2.75 PMD; 2.75. Very Good use in both modules.	2. Address all minor/major findings on FMAR’s through FIMS and/or develop

Utility Direct (UD)	2.0 Satisfactory	capital planning strategies towards resolution.
FMAR	45.49% Avg. Last 63.29%	
M3 Metrics Report	Implemented	

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

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

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

Motion: Mr. Guillen moved for council approval of the Awards Subcommittee recommendation to modify the Memorandum of Understanding, Section 2, Item 12, to include offsite infrastructure, extending and enlarging a water line to the site, in lieu of the more expensive onsite installation of a water tank and fire pump system. Since this is a subcommittee recommendation a second is not required. Motion passed by a majority vote with Mr. Clifford, Mr. Aguilar and Mr. Heitz voting in the negative.

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

Staff reported to the council that February 6, 2015 a letter was sent to districts that are anticipating Phase II funding. The letter is a reminder that PSCOC projects require PSFA approval prior to release of RFP or Bid Solicitations. Due to updated revenue estimates and Supplemental Severance Tax Bonding Capacity, this is especially critical to all

I. PSCOC Meeting Date(s): April 12, 2018

II. Item Title: Procedures for Disposition of Capital Assets

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

IV. Potential Motion:

Adopt the Public School Facilities Authority Disposition of Capital Assets policy and procedures.

V. Executive Summary:

Included is a draft policy and procedure for disposition of capital assets to include real property, tangible personal property and a subsection for portable classroom(s).

Items highlighted are recommended additions to the Manual of Accounting Procedures (MAPS) issued by DFA. Also, included is the designation of the AMS Subcommittee as the oversight committee for the process of disposing of assets.

Public School Facilities Authority (PSFA)

Disposition of Capital Assets

A. *PSFA Standard*

PSFA assets should be disposed of in a manner consistent with state (and federal, if applicable) laws, rules, and regulations.

B. *Purpose*

This policy establishes the requirement to dispose of real property, tangible personal property and other PSFA owned assets in accordance with state statutes, rules governing the disposal of capital assets and Generally Accepted Accounting Principles (GAAP).

C. *Authority*

NMSA 1978, §6-5-2, §13-6-1, §13-6-2, §13-6-2.1, §13-6-3, §13-6-4, §13-6-5, §22-24-4, §22-8B-12
Rules 2.20.1.18 and 2.2.2.10.V NMAC

D. *Policy*

1. PSFA shall dispose of capital assets in accordance with:
 - a. NMSA 1978, §13-6-1, §13-6-2, §13-6-2.1, §13-6-3, §13-6-4, §13-6-5
 - b. State Rules promulgated by the General Services Department, currently Rule 2.20.1 NMAC - Accounting and Control of Fixed Assets of State Government, Accounting for Acquisitions, and Establishing Controls.

Assets less than \$5,000

2. PSFA is subject to the following when disposing of assets with a value less than five thousand dollars (\$5,000):
 - a. The property to be disposed of must have a current resale value of five thousand dollars (\$5,000) or less and be worn-out, unusable, or obsolete to the extent that the item is no longer economical or safe for continued use by the entity,
 - b. As a prerequisite to the disposition of any items of tangible personal property, PSFA's designated committee of at least three officials of the governing authority to approve and oversee the disposition is the Administration, Maintenance and Standards (AMS) Subcommittee. Upon approval by the AMS Committee, the Chief Financial Officer (CFO) must give notification at least thirty days prior to its action of making the deletion by sending a copy of its official finding and the proposed disposition of the property to the State Auditor.
 - c. PSFA shall give the Surplus Property Bureau of the Transportation Services Division of the General Services Department the right of first refusal when disposing of obsolete, worn-out, or unusable tangible personal property of the state agency.

- d. The tangible personal property shall be disposed of by negotiated sale to any governmental unit of an Indian nation, tribe or pueblo in New Mexico or by donation to other state agencies, local public bodies, school districts, state educational institutions or municipalities, or through the central purchasing office of the governing authority by means of competitive sealed bids or through public auction or through the Surplus Property Bureau of the Transportation Services Division of the General Services Department or by other means allowed by NMSA 1978 §13-6-1.

Assets greater than \$5,000

3. PSFA is subject to the following when disposing of assets with a value greater than five thousand dollars (\$5,000), except as provided in paragraphs 4 and 5 below:
 - a. The sale, trade, or lease of real property or tangible personal property must be done in accordance with NMSA 1978, §13-6-2,
 - b. As a prerequisite to the disposition of any items of tangible personal property, PSFA's designated committee of at least three officials of the governing authority to approve and oversee the disposition is the AMS Subcommittee. The CFO must give notification at least thirty days prior to its action of making the deletion by sending a copy of its official finding and the proposed disposition of the property to the State Auditor.
 - c. The sale must have prior approval by the DFA/State Budget Division, except when the property is used as a trade-in or exchange pursuant to provisions of the Procurement Code and/or when exempted by State Statute; and
 - d. The DFA/State Budget Division may condition the approval of the sale or other disposition upon the property being offered for sale to a state agency, local public body, school district, or state educational institution.
 - e. Prior to PSFA selling the property, they shall give the Surplus Property Bureau of the Transportation Services Division of the General Services Department the right of first refusal of personal tangible property of the state agency.
 - f. The PSFA may sell the property by negotiated sale or donation to other state agencies, local public bodies, school districts or state educational institutions; through the Public Capital Outlay Council (PSCOC) approval, local public body, school district or state educational institution by means of competitive sealed bid, public auction or negotiated sale to a private person or to an Indian nation, tribe or pueblo in New Mexico; or if a state agency, through the Surplus Property Bureau of the Transportation Services Division of the General Services Department.
 - g. In addition to the above requirements, PSFA criteria for disposal of portable classroom(s) include:
 1. Portable classroom(s) are classified as tangible personal property.
 2. Per NMSA 1978, §22-24-4 (C), PSCOC may authorize the permanent disposition of the portable classroom(s) with notification to the State Board of Finance (SBOF).
 3. PSCOC or designated AMS Subcommittee may determine method of disposal for portable classrooms to include selling price, donation or transfer of the asset(s). Selling price may be

determined by fair market value, price negotiated by other state agencies, school districts or governmental entities or price determined by AMS Subcommittee approved by PSCOC.

4. PSCOC or designated AMS Subcommittee may use school district and/or charter school criteria to include but not limited to charter renewal authorization, Public Education Department (PED) school grade, pending litigation and current financial standing per most recent audit report.
5. Upon disposal of portable classroom(s) to a school district or charter school, the portable classroom(s) become the tangible personal property of the school district, state chartered charter school or school district where local charter school resides. In the event the charter school is closed, distribution of assets owned by the school will be in accordance with §22-8B-12.1(C).

Leasing Real Property > 5 years but < than 25 years or Sell or Trade Real Property >\$25,000 but less than \$100,000

4. PSFA is subject to the following when leasing real property for a period greater than five years but less than twenty-five years, or when selling or trading real property, when the sale, trade or lease is for a consideration greater than twenty-five thousand dollars (\$25,000) but less than one-hundred thousand dollars (\$100,000):
 - a. The sale, trade or lease of real property must be done in accordance with NMSA 1978, §13-6-2.1 and State Rules promulgated by the State Board of Finance, currently Rule 1.5.23 NMAC – Real Property Acquisitions, Sales, Trades or Leases; and
 - b. The sale, trade or lease of real property must have prior approval by the State Board of Finance, AMS Subcommittee and PSCOC.

Leasing Real Property > than 25 years or Sell, Trade or Lease Real Property for Consideration > = to \$100,000 or more

5. PSFA is subject to the following when leasing real property for a period greater than twenty-five years or when selling or trading real property when the sale, trade or lease is for a consideration of one-hundred thousand dollars (\$100,000) or more:
 - a. The sale, trade or lease of real property must be done in accordance with NMSA 1978, §13-6-3.
 - b. The sale, trade or lease of real property must have approval by the AMS Subcommittee and PSCOC.
6. PSFA shall record in the accounting records the sale, disposition, or impairment write-down of capital assets when the related event occurs.
7. PSFA maintains general capital assets (not in proprietary, permanent, or fiduciary funds), records the disposition, and reduction amount of capital assets in the GWFS of their year-end financial statements.
8. Sale or disposition of motor vehicles requires the approval of the State Centralized Fleet Authority of the General Services Department, AMS Subcommittee and PSCOC.

Procedures

1. If asset is missing, notify State Auditor with form evidencing state agency management signature.
2. If asset is stolen, notify State Auditor with form evidencing state agency management signature. Also, notify Police.
3. If asset is obsolete or to be sold notify Surplus Property Department. If asset will no longer be kept on site, notify State Auditor with form evidencing the approval of the committee described in NMSA 1978, §13-6-1(B) as required by Rule 2.2.2.10.u NMAC. If asset is to be sold, begin Cash Receipts Process. Dispose of asset.
4. Update asset management.
5. If asset was capitalized, generate GL journal for asset disposal. Ensure the journal is processed correctly and that the capital asset balances in SHARE are correct.

Note: State agencies need to notify the State Board of Finance of change in use of any facility funded with bond proceeds.

DRAFT

Item No. V. D.

I. **PSCOC Meeting Date(s):** April 12, 2018

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

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

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

Verbal discussion.

VI. 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): April 12, 2018

II. Item Title: Broadband Deficiencies Correction Program Status Report

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

IV. Executive Summary (Informational):

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

FY16 Projects are 65% complete.

FY17 Almost half of the approved projects are under construction, with 3% completed.

FY18 Cat1 (Fiber) & Cat 2 (Equipment) estimated state budget is ~\$3M, with ~\$26M in total project cost.

The BDCP team will work with the broadband workgroup to begin analysis on FY18 E-rate data.



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

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



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

Broadband Project Status Report March 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
181 Hagerman Municipal Schools	BE16-040 Hagerman Municipal School District	Switch and UPS upgrades.					Project complete.					
182								1. State	\$570.22	\$460.63	\$460.63	\$109.59
183								2. District	\$151.58	\$122.44	\$122.44	\$29.14
184								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
185								4. E-rate	\$4,090.20	\$3,304.07	\$3,304.07	\$786.13
186								Project Total	\$4,812.00	\$3,887.14	\$3,887.14	\$924.86
187 Hatch Valley Public Schools	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.					Project complete. Processing financial closeout.					
188								1. State	\$8,663.79	\$8,663.79	\$8,663.79	\$0.00
189								2. District	\$1,294.59	\$1,294.59	\$1,294.59	\$0.00
190								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
191								4. E-rate	\$56,430.82	\$56,430.82	\$56,430.82	\$0.00
192								Project Total	\$66,389.20	\$66,389.20	\$66,389.20	\$0.00
193 Hatch Valley Public Schools	BE18-012 Hatch Valley Public Schools	Upgrading network switches wireless access and cabling					Project under development.					
194								1. State	\$9,642.47	\$0.00	\$0.00	\$9,642.47
195								2. District	\$1,440.83	\$0.00	\$0.00	\$1,440.83
196								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
197								4. E-rate	\$62,805.34	\$0.00	\$0.00	\$62,805.34
198								Project Total	\$73,888.64	\$0.00	\$0.00	\$73,888.64
199 Hobbs Municipal Schools	BE16-042 Hobbs Municipal Schools	New switches and access points.					Project under construction.					
200								1. State	\$42,336.94	\$42,336.94	\$42,336.94	\$0.00
201								2. District	\$40,676.66	\$40,676.66	\$40,676.66	\$0.00
202								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
203								4. E-rate	\$332,054.40	\$332,054.40	\$332,054.40	\$0.00
204								Project Total	\$415,068.00	\$415,068.00	\$415,068.00	\$0.00
205 Hondo Valley Public Schools	BE18-013 Hondo Valley School District	Upgrading uninterruptable power supplies and switches.					Project under construction.					
206								1. State	\$1,439.97	\$0.00	\$0.00	\$1,439.97
207								2. District	\$4,820.76	\$0.00	\$0.00	\$4,820.76
208								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
209								4. E-rate	\$35,477.42	\$0.00	\$0.00	\$35,477.42
210								Project Total	\$41,738.15	\$0.00	\$0.00	\$41,738.15
211 House Municipal Schools	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
212								1. State	\$2,243.23	\$407.52	\$0.00	\$1,835.71
213								2. District	\$1,989.29	\$361.38	\$0.00	\$1,627.91
214								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
215								4. E-rate	\$15,006.23	\$2,726.10	\$0.00	\$12,280.13
216								Project Total	\$19,238.75	\$3,495.00	\$0.00	\$15,743.75
217 Jemez Valley Public Schools	BE18-030 San Diego Riverside School	Upgrading switches, wireless access and cabling.					Project under development.					
218								1. State	\$1,919.27	\$0.00	\$0.00	\$1,919.27
219								2. District	\$2,164.29	\$0.00	\$0.00	\$2,164.29
220								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
221								4. E-rate	\$23,140.17	\$0.00	\$0.00	\$23,140.17
222								Project Total	\$27,223.73	\$0.00	\$0.00	\$27,223.73
223 Las Vegas City Public Schools	BE18-017 Las Vegas City School District	Upgrading firewall, wireless access, and adding cabling.					Project under construction.					
224								1. State	\$11,872.48	\$0.00	\$0.00	\$11,872.48
225								2. District	\$9,713.85	\$0.00	\$0.00	\$9,713.85
226								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
227								4. E-rate	\$86,345.33	\$0.00	\$0.00	\$86,345.33
228								Project Total	\$107,931.66	\$0.00	\$0.00	\$107,931.66
229 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.					
230								1. State	\$1,300.43	\$0.00	\$0.00	\$0.00
231								2. District	\$531.16	\$0.00	\$0.00	\$0.00
232								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
233								4. E-rate	\$10,397.01	\$0.00	\$0.00	\$0.00
234								Project Total	\$12,210.60	\$0.00	\$0.00	\$0.00
235 Logan Municipal Schools	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.					Project Complete. Processing financial closeout.					
236								1. State	\$1,618.58	\$230.67	\$0.00	\$1,387.91
237								2. District	\$3,776.70	\$538.23	\$0.00	\$3,238.47
238								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
239								4. E-rate	\$19,128.72	\$2,726.10	\$0.00	\$16,402.62
240								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, Tibbets 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): April 12, 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.)
- 12 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.

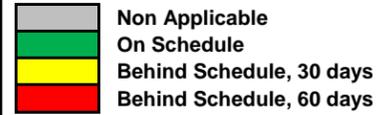
AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
\$10,228,847.00	\$8,798,239.33	\$7,464,193.37	\$1,430,607.67

State funds awarded to date	Purchase orders have been issued for this amount	Actual payments	State funds awarded to date less committed funds
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All of the amounts indicated in the financial portion represent ONLY the state share

PSCOC Project Status Report

04/05/2018



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	\$449,717.78	\$535,578.92
			0 mo.	0 mo.	11 mo.	16 mo.	27 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. P.I 11 month walk through anticipated 11/22/18. P.II Substantial Completion 10.30.2017 (building).	\$10,815,434.00	\$9,604,746.74	\$9,166,132.25	\$1,210,687.26
			0 mo.	0 mo.	0 mo.	0 mo.	16 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.	16 mo.	21 mo.	39 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.	4 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 in progress.	\$6,865,120.00	\$6,335,747.41	\$6,228,181.11	\$529,372.59
			0 mo.	0 mo.	0 mo.	0 mo.	13 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 currently working with Western University on educational spaces and has provided design drawings which are being reviewed by PSFA staff.	\$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: 7%; background-color: red;">7%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	Notice of Award issued 3/15/18.	\$1,004,271.00	\$528,465.39	\$373,917.71	\$475,805.61
			0 mo.	0 mo.	10 mo.	13 mo.	19 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: 0%; background-color: green;">0%</div>	<div style="width: 91%; background-color: yellow;">91%</div>	<div style="width: 90%; background-color: green;">90%</div>	Phase I & II complete; working on close out.	\$19,360,000.00	\$16,782,861.66	\$16,547,857.16	\$2,577,138.34
			0 mo.	0 mo.	0 mo.	0 mo.	1 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 on 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.	11 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	MOU in progress.	\$0.00	\$0.00	\$0.00	\$0.00			
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES						Judy Nelson ES 100% complete. SC on 11/5/2016. 11 month walk-through scheduled for 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.	7 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)						DP was selected during the 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 was obtained 1/29/18. The project is out for the construction RFP Bid process.	\$2,201,351.00	\$178,633.43	\$86,375.37	\$2,022,717.57
			0 mo.	1 mo.	7 mo.	11 mo.	29 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	\$9,937.65	\$9,937.65	\$8,368.94
			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.	5 mo.	8 mo.	25 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES						In Construction. On schedule; Substantial Completion estimated June 2018.	\$13,716,932.00	\$11,909,394.44	\$7,481,417.31	\$1,807,537.56
			0 mo.	0 mo.	1 mo.	3 mo.	18 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	\$449,570.87	\$514,154.52
			0 mo.	1 mo.	15 mo.	17 mo.	33 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building						Project is complete. 11-Month warranty walk through tentatively scheduled for 3/26/18.	\$1,038,548.00	\$649,791.02	\$639,519.34	\$388,756.98
			0 mo.	0 mo.	0 mo.	0 mo.	10 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. Anticipated 11 month walk-thru: July 2018.	\$42,563,085.41	\$41,569,396.09	\$40,632,906.18	\$993,689.32
			0 mo.	0 mo.	0 mo.	16 mo.	39 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)						In Construction. On Schedule. Notice to Proceed issued to Gen Con on 12/18/17 with an anticipated Substantial Completion 7/31/18. 11 month walk thru anticipated 6/30/19.	\$13,736,914.59	\$6,414,378.24	\$1,644,998.87	\$7,322,536.35
			0 mo.	0 mo.	4 mo.	8 mo.	37 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School						In Construction. On Schedule, per the construction contract. Behind MOU schedule because it took longer than anticipated to execute the contract and issue the Notice to Proceed. Substantial completion anticipated 8/3/18. 11 month walk-thru anticipated July 2019.	\$14,868,487.00	\$13,051,419.50	\$8,590,390.14	\$1,817,067.50
			0 mo.	0 mo.	2 mo.	8 mo.	38 mo.					

Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)						Awaiting MOU confirmation.	\$673,256.00	\$0.00	\$0.00	\$673,256.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School						Velarde ES 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 District Representative. Programming phase design submittal is approved. The DP is working on Schematic design.	\$198,059.00	\$158,319.14	\$53,315.63	\$39,739.86
			0 mo.	4 mo.	16 mo.	22 mo.	50 mo.					
Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II						Demolition complete. Substantial completion 11/15/17. Final Completion Certificate Issued 1/2/2018.	\$468,000.00	\$236,174.35	\$233,804.93	\$231,825.66
			0 mo.	0 mo.	0 mo.	0 mo.	7 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	\$34,618,613.60	\$2,935,251.50
			0 mo.	0 mo.	0 mo.	4 mo.	22 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	\$287,912.19	\$101,950.96	\$2,842,020.81
			0 mo.	1 mo.	20 mo.	26 mo.	32 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 walkthrough: 9/12/18.	\$13,667,356.75	\$13,017,358.58	\$12,824,606.37	\$649,998.17
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building						In construction; on schedule. Substantial Completion: 3/19/18, anticipated date of 11 month walkthrough: 3/19/19.	\$4,813,755.32	\$4,176,776.04	\$3,655,860.60	\$636,979.28
			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, actual date of 11 month walkthrough: 7/26/17.	\$19,458,356.00	\$17,076,137.22	\$16,999,953.49	\$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 walkthrough: 10/20/18.	\$12,828,187.00	\$11,939,137.46	\$11,805,188.81	\$889,049.54
			0 mo.	0 mo.	0 mo.	2 mo.	29 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)						In the Design Phase.	\$4,981,048.00	\$280,332.93	\$0.00	\$4,700,715.07
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>0%</div><div>0%</div><div>0%</div><div>0%</div></div>	Working on MOU.	\$6,431,950.00	\$0.00	\$0.00	\$6,431,950.00
			0 mo. 0 mo. 0 mo. 0 mo. 0 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div style="display: flex; justify-content: space-between;"><div>100%</div><div>96%</div><div>0%</div><div>0%</div><div>0%</div></div>	Plans are complete; waiting for the District to align their funding to proceed. District to submit for waiver to begin the GC selection. PSFA has requested a schedule from the District to govern the financial timeline; Financial Statement not yet received.	\$1,516,391.00	\$767,071.36	\$511,464.47	\$749,319.64
			0 mo. 0 mo. 12 mo. 15 mo. 46 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div style="display: flex; justify-content: space-between;"><div>100%</div><div>100%</div><div>10%</div><div>0%</div><div>0%</div></div>	Foundation slab poured; structural steel being erected.	\$18,328,259.00	\$16,211,405.09	\$4,064,554.43	\$2,116,853.91
			0 mo. 0 mo. 6 mo. 11 mo. 40 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>100%</div><div>100%</div><div>100%</div><div>100%</div></div>	Turf complete.	\$400,000.00	\$400,000.00	\$0.00	\$0.00
			0 mo. 0 mo. 0 mo. 0 mo. 23 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div style="display: flex; justify-content: space-between;"><div>100%</div><div>100%</div><div>95%</div><div>50%</div><div>0%</div></div>	In Construction. On schedule. Substantial Completion on entire project anticipated by April 2018. Anticipated 11 month walk-thru July 2018.	\$17,531,328.10	\$15,544,277.38	\$15,038,388.10	\$1,987,050.72
			0 mo. 0 mo. 0 mo. 1 mo. 16 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>0%</div><div>0%</div><div>0%</div><div>0%</div></div>	School board approved the DP selection - Archis Design, LLC. Design kick-off meeting 2/6/18. Programming Statement under PSFA review. District approved programming phase submittal. DP is working on Schematic documents.	\$2,086,021.00	\$137,268.14	\$13,001.45	\$1,948,752.86
			0 mo. 0 mo. 0 mo. 0 mo. 0 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div style="display: flex; justify-content: space-between;"><div>100%</div><div>100%</div><div>100%</div><div>97%</div><div>33%</div></div>	Project complete. Working with Contractor on close out requirements. Substantial completion achieved 3/17/17 and final project Substantial Completion achieved on 8/18/17. 11 month walk thru 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. 12 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>0%</div><div>0%</div><div>0%</div><div>0%</div></div>	Waiting for district to issue RFP for Design Professional.	\$1,535,401.00	\$38,685.87	\$0.00	\$1,496,715.13
			0 mo. 11 mo. 28 mo. 30 mo. 40 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div style="display: flex; justify-content: space-between;"><div>100%</div><div>100%</div><div>100%</div><div>88%</div><div>40%</div></div>	Certificate of Substantial Completion 8/2/17. GC working on closeout documentation and processes. PAC work complete.	\$5,339,034.00	\$5,265,755.93	\$5,079,396.87	\$73,278.07
			0 mo. 0 mo. 0 mo. 0 mo. 9 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>100%</div><div>100%</div><div>32%</div><div>0%</div></div>	Substantial Completion for entire project was achieved 2/15/18. Punch list items are in the process of being completed.	\$9,020,122.00	\$7,605,738.95	\$7,340,977.73	\$1,414,383.05
			0 mo. 0 mo. 0 mo. 8 mo. 20 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>100%</div><div>100%</div><div>100%</div><div>28%</div></div>	Project in Financial Closeout.	\$2,972,360.00	\$2,195,279.02	\$2,125,258.74	\$777,080.98
			0 mo. 0 mo. 0 mo. 0 mo. 0 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div style="display: flex; justify-content: space-between;"><div>0%</div><div>100%</div><div>100%</div><div>90%</div><div>69%</div></div>	Reroof work complete. Substantial Completion achieved 10/30/17. Contractor working on close out requirements. Anticipated 11 month walk-thru: September 2018.	\$739,017.00	\$743,527.56	\$726,159.63	(\$4,510.56)
			0 mo. 0 mo. 0 mo. 3 mo. 0 mo.					

New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	 0%	 6%	 0%	 0%	 0%	Schematic Design submitted 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.	6 mo.	19 mo.	25 mo.	42 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	 0%	 0%	 0%	 0%	 0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	1 mo.	13 mo.	15 mo.	44 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	 0%	 100%	 95%	 51%	 2%	In construction with delays. Substantial completion achieved 2/14/18. 11 month walk-thru anticipated 1/14/19. NTP issued 11/28/16.	\$4,937,393.00	\$4,542,220.36	\$4,236,018.34	\$395,172.64
			0 mo.	0 mo.	0 mo.	3 mo.	25 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	 0%	 100%	 100%	 92%	 5%	Substantial Completion achieved 12/1/17. Contractor completing punch list items. 11 month walk through anticipated 11/1/18. NTP issued 11/28/16.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	0 mo.	29 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	 100%	 0%	 0%	 0%	 0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on RFP for a DP and feasibility study.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	8 mo.	22 mo.	29 mo.	58 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	 0%	 100%	 100%	 100%	 69%	11 month walk through completed 7/26/17.	\$5,849,019.00	\$5,151,608.64	\$5,113,004.34	\$697,410.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	 0%	 100%	 6%	 0%	 0%	PSCOC approved construction funding 9/13/17. Renovation is delayed due to late asbestos abatement. Interior demolition work in progress. As of 3/19/18, additional abatement work is needed.	\$6,164,578.00	\$5,438,435.31	\$642,054.00	\$726,142.69
			0 mo.	0 mo.	22 mo.	27 mo.	55 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	 0%	 100%	 100%	 100%	 93%	Certificate of Substantial Completion issued 9/28/16 and Manufacturer inspection complete. 11 month inspection completed on 9/8/17.	\$755,832.00	\$664,685.70	\$661,199.00	\$91,146.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	 100%	 100%	 100%	 100%	 89%	In Financial close out and 11 month walk-thru completed 8/15/17.	\$14,256,519.00	\$13,919,112.95	\$13,831,531.43	\$337,406.05
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	 100%	 100%	 100%	 100%	 79%	Project is Substantially Complete. 11-Month inspection scheduled June 2018.	\$9,802,699.00	\$8,686,845.59	\$8,649,135.98	\$1,115,853.41
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	 100%	 27%	 0%	 0%	 0%	Schematic Design in Owner review.	\$1,606,000.00	\$855,993.98	\$252,397.89	\$750,006.02
			0 mo.	6 mo.	24 mo.	27 mo.	43 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	 100%	 100%	 56%	 0%	 0%	In construction; behind schedule. Substantial Completion anticipated 7/18/18.	\$1,111,088.00	\$991,735.60	\$588,104.51	\$119,352.40
			0 mo.	0 mo.	0 mo.	0 mo.	26 mo.					

Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0%	0%	0%	0%	0%	PSFA, District, and Chavez-Grieves engineer met on-site 1/3/18 for kick-off meeting to start investigation work; Investigation work is in progress.	\$150,000.00	\$62,081.25	\$18,812.90	\$87,918.75
			0 mo.									
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	100%	100%	95%	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.	6 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, & flooring installation underway. Parking lot & roadway paving prep underway. Substantial completion anticipated 4/18/18 per change order.	\$6,717,738.00	\$5,713,353.99	\$4,450,012.55	\$1,004,384.01
			0 mo.	0 mo.	0 mo.	6 mo.	18 mo.					
									\$397,477,826.66	\$333,206,012.34	\$290,159,741.46	\$64,271,814.32

I. **PSCOC Meeting Date(s):** April 12, 2018

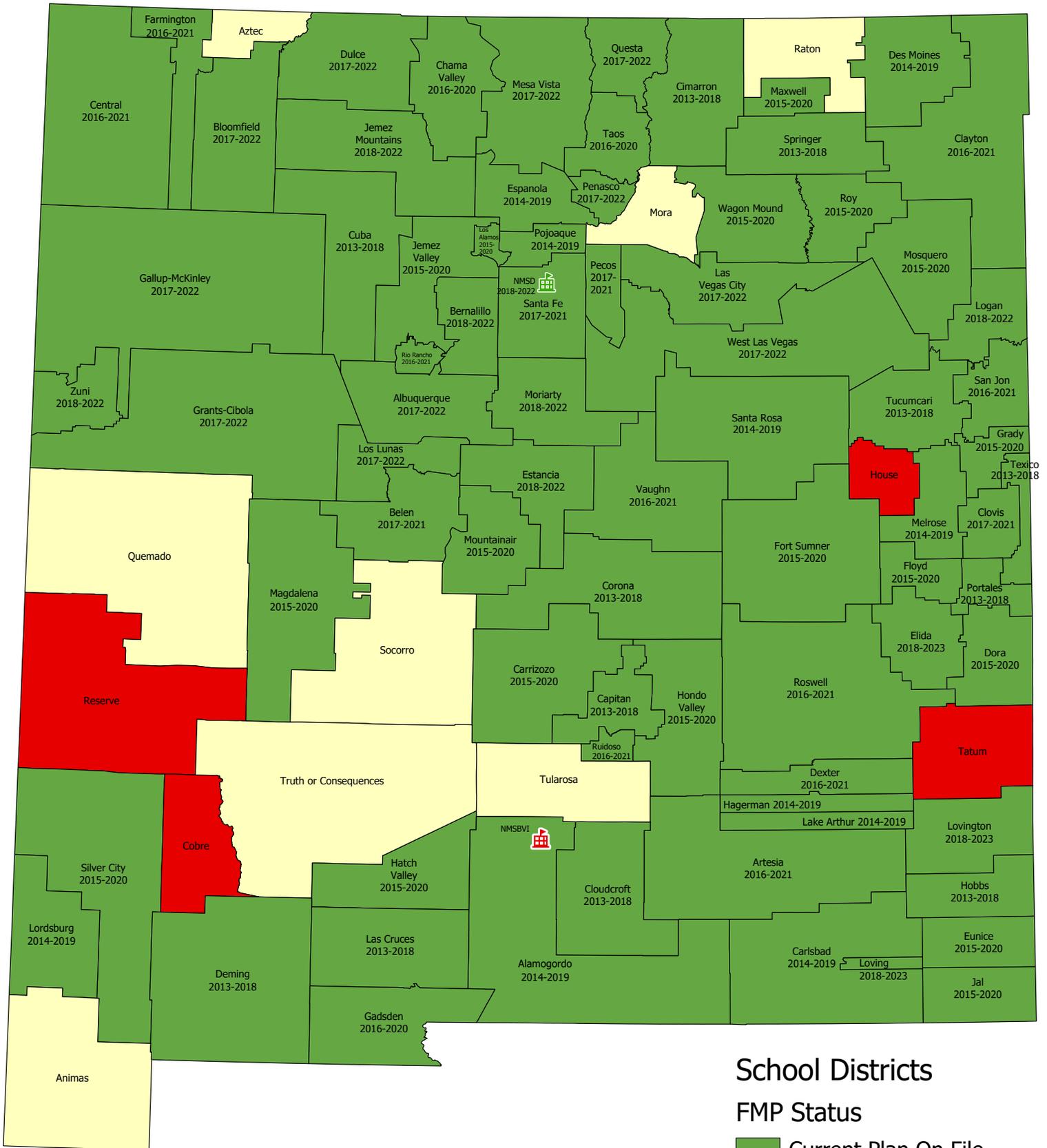
II. **Item Title:** Master Plan Project Status Report

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

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

FY 17/FY 18	
Awarded Amount	\$ 553,972.63
Committed (POs issued)	\$ 139,640.29
Expended (against POs)	\$ 37,505.92
Remaining Committed (PO Balance)	\$ 102,134.37
Award Balance	\$ 414,332.34

Facilities Master Plan Status



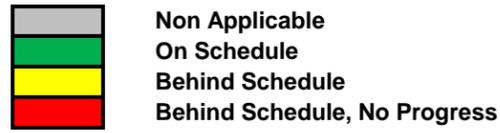
School Districts

FMP Status

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

**Master Plan
PSCOC Project Status Report**

04/05/2018



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
Aztec Municipal Schools	M18-001	M18-001 Aztec Municipal Schools	<div style="width: 0%; background-color: green; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	District selected FMP consultant, anticipated contract signing mid April. [WWS; 04-4-18]	\$27,890.97	\$0.00	\$0.00	\$27,890.97
Capitan Municipal School District	M18-002	M18-002 Capitan Municipal Schools	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	District has decided to use CES contracting services, which nullifies this award (4/3/2018).	\$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; display: inline-block;"></div> 68% 6 mo.	<div style="width: 35%; background-color: green; border: 1px solid black; display: inline-block;"></div> 35% 6 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> % 6 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: 10%; background-color: green; border: 1px solid black; display: inline-block;"></div> 10% 11 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 11 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 11 mo.	Project is currently in project organization phase (JV, 4/3/2018).	\$2,890.97	\$2,477.60	\$0.00	\$413.37
Cuba Independent Schools	M18-004	M18-004 Cuba Independent Schools	<div style="width: 0%; background-color: green; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	District submitted contract to PSFA, in PSFA review. [WWS; 04-4-18]	\$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: green; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	Project is currently in contract preparation state (JV, 4/3/2018).	\$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: green; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 0 mo.	Project is in contract phase (JV, 4/3/2018).	\$247,949.00	\$0.00	\$0.00	\$247,949.00
Mesa Vista Consolidated Schools	M17-008	M17-008 Mesa Vista Consolidated Schools	<div style="width: 100%; background-color: green; border: 1px solid black; display: inline-block;"></div> 100% 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black; display: inline-block;"></div> 100% 0 mo.	<div style="width: 75%; background-color: green; border: 1px solid black; display: inline-block;"></div> 75% 0 mo.	Consultant is completing final doc., Board adopted plan on March 28th. [WWS; 04-4-18]	\$16,272.34	\$12,471.59	\$9,808.52	\$3,800.75
Mora Independent Schools	M18-007	M18-007 Mora Independent Schools	<div style="width: 0%; background-color: green; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 12 mo.	District is working on signing contract by mid April. [WWS; 04-4-18]	\$12,148.82	\$0.00	\$0.00	\$12,148.82
Portales Municipal School District	M18-008	M18-008 Portales Municipal Schools	<div style="width: 25%; background-color: green; border: 1px solid black; display: inline-block;"></div> 25% 11 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 11 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black; display: inline-block;"></div> 0% 11 mo.	Consultant has had initial meetings with the district to establish project organization tasks and schedule (JV, 4/3/2018)	\$52,342.80	\$42,553.70	\$0.00	\$9,789.10
Socorro Consolidated Schools	M17-014	M17-014 Socorro Consolidated Schools	<div style="width: 100%; background-color: green; border: 1px solid black; display: inline-block;"></div> 100% 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black; display: inline-block;"></div> 100% 0 mo.	<div style="width: 38%; background-color: green; border: 1px solid black; display: inline-block;"></div> 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	\$18,548.72	\$9,257.45

**Master Plan
PSCOC Project Status Report**

04/05/2018



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Southwest Aeronautic, Mathematics & Science	M18-010	M18-010 Southwest Aeronautic, Mathmatics & Science	0% 12 mo.	0% 12 mo.	0% 12 mo.	School submitted contract to PSFA on March 22, in PSFA review. [WWS; 04-04-18]	\$13,395.00	\$0.00	\$0.00	\$13,395.00
Southwest Preparatory Learning Center	M18-011	M18-011 Southwest Preparatory Learning Center	0% 12 mo.	0% 12 mo.	0% 12 mo.	School under contract March 24th. [WWS; 04-04-18]	\$6,604.59	\$6,604.59	\$0.00	\$0.00
Truth or Consequences Municipal School District	M17-019	M17-019 Truth or Consequences Municipal Schools	100% 3 mo.	100% 3 mo.	50% 3 mo.	Consultant has engaged the district to identify issues and begin the process of prioritization (JV, 4/3/2018).	\$13,306.56	\$11,543.36	\$9,148.68	\$1,763.20
Tucumcari Public Schools	M18-009	M18-009 Tucumcari Public Schools	0% 12 mo.	0% 12 mo.	0% 12 mo.	District is under contract. [WWS; 04-04-18]	\$28,031.43	\$23,744.28	\$0.00	\$4,287.15
							\$553,972.63	\$139,640.29	\$37,505.92	\$414,332.34

I. PSCOC Meeting Date(s): April 12, 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 \$9,831,059.62.

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	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	X	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	X	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	X	9-12	Y	\$ 157,468	8050	113,377.10	44,090.90	\$ 39,367	\$ 39,367.00	\$ 39,367.00	\$ 39,367.00		3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800	2020	S	X	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	2020	S	X	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	X	1-12		\$ 295,604	8095	212,835.15	82,768.85	\$ 73,901	\$ 73,901.00	\$ 73,901.00	\$ 73,901.00		6	MEM
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	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	X	K-8	Z	\$ 296,341	8052	213,365.62	82,975.38	\$ 74,085	\$ 74,085.25	\$ 74,085.25	\$ 74,085.25		8	MEM
9	Albuquerque	Amy Biehl High School	2020	S	X	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	X	9-12	Z	\$ 149,091	8086	107,345.62	41,745.38	\$ 37,272	\$ 37,272.75	\$ 37,272.75	\$ 37,272.75		10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2020	L	X	PreK-8		\$ 199,892	8053	143,922.27	55,969.73	\$ 49,973	\$ 49,972.98	\$ 49,973.01	\$ 49,973.00		11	MEM
12	Albuquerque	Cien Aguas International School	2022	L	X	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	X	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	X	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	X	6-12	Z	\$ 514,271	8100	370,275.22	143,995.78	\$ 128,567	\$ 128,567.75	\$ 128,567.75	\$ 128,567.75		15	MEM
16	Albuquerque	Digital Arts and Technology Academy HS	2019	L	X	9-12	Y	\$ 228,238	8056	164,331.50	63,906.50	\$ 57,059	\$ 57,059.50	\$ 57,059.50	\$ 57,059.50		16	MEM
17	Albuquerque	East Mountain High School	2020	L	X	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	X	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	X	9-12		\$ 133,998	8026	96,478.20	37,519.80	\$ (1)	\$ 33,499.50	\$ 68,075.72	\$ 32,422.78		19	MEM
20	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 122,954	8059	88,526.95	34,427.05	\$ 30,738	\$ 30,738.50	\$ 30,738.50	\$ 30,738.50		20	MEM
21	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2022	L	X	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	2022	L	X	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	X	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	X	PreK-5	YZ	\$ 330,944	8027	238,279.57	92,664.43	\$ 82,736	\$ 82,736.00	\$ 82,736.00	\$ 82,736.00		24	MEM
25	Albuquerque	La Academia de Esperanza	2019	L	X	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	X	K-8	Z	\$ 277,566	8076	199,847.70	77,718.30	\$ 69,392	\$ 69,391.50	\$ 69,391.50	\$ 69,391.50		26	MEM
27	Albuquerque	La Resolana Leadership Academy	2018	L	X	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	X	7-12	YZ	\$ 126,264	8064	90,910.15	35,353.85	\$ 31,566	\$ 31,566.00	\$ 31,566.00	\$ 31,566.00		28	Lease
29	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	X	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	X	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	X	K-3, 6-12		\$ 558,814	8081	402,346.15	156,467.85	\$ 139,703	\$ 139,703.50	\$ 139,703.50	\$ 139,703.50		31	MEM
32	Albuquerque	Montessori of the Rio Grande	2018	L	X	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	X	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	X	K, 1, 6-12	Z	\$ 293,396	8083	211,245.22	82,150.78	\$ 73,349	\$ 73,349.00	\$ 73,349.00	\$ 73,349.00		34	MEM
35	Albuquerque	New Mexico International School	2021	L	X	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	X	PK-8		\$ 336,098	8038	241,990.65	94,107.35	\$ 84,025	\$ 84,024.50	\$ 84,024.50	\$ 84,024.50		36	MEM
37	Albuquerque	Nuestros Valores Charter School	2021	L	X	9-12		\$ 84,269	8068	60,673.80	23,595.21	\$ 21,067	\$ 21,067.25	\$ 21,067.25	\$ 21,067.25		37	Lease
38	Albuquerque	Public Academy for Performing Arts	2019	L	X	6-12	X	\$ 280,143	8069	201,703.05	78,439.95	\$ 70,036	\$ 70,035.75	\$ 70,035.75	\$ 70,035.75		38	MEM
39	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2021	L	X	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	X	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	X	7-12	Z	\$ 73,625	8103	53,010.00	20,615.00	\$ 18,406	\$ 18,406.25	\$ 18,406.25	\$ 18,406.25		41	MEM
42	Albuquerque	Siembra Leadership HS	2021	L	X	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	X	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	X	6-8		\$ 101,041	8039	72,749.52	28,291.47	\$ 25,260	\$ 25,260.25	\$ 25,260.25	\$ 25,260.25		44	Lease
45	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2019	S	X	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	X	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	X	9-12		\$ 203,205	8131	146,307.60	56,897.40	\$ 50,801	\$ 50,801.25	\$ 50,801.25	\$ 50,801.25		47	MEM
48	Albuquerque	Technology Leadership High School	2020	S	X	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	X	K-12	X	\$ 70,680	8084	50,889.60	19,790.40	\$ 17,670	\$ 18,406.26	\$ 16,933.74	\$ 17,670.00		49	MEM
50	Albuquerque	The GREAT Academy	2021	S	X	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	X	K-11		\$ 215,000	8061	154,800.00	60,200.00	\$ 55,678	\$ 53,107.50	\$ 53,107.50	\$ 53,107.50		51	Lease
52	Albuquerque	The Montessori Elementary School	2020	S	X	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	X	9-12		\$ 217,930	8031	156,909.60	61,020.40	\$ 54,483	\$ 54,482.50	\$ 54,482.50	\$ 54,482.50		53	MEM
54	Albuquerque	Tierra Adentro	2020	S	X	6-12		\$ 194,360	8049	139,939.20	54,420.80	\$ 48,590	\$ 48,590.00	\$ 48,590.00	\$ 48,590.00		54	Lease

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception 3	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	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		
55	Albuquerque	Twenty 21 st Century Public Academy	2020	L	X	5-8	Y	\$ 182,958	8087	131,729.85	51,228.15	\$ 45,740	\$ 45,739.50	\$ 45,739.50	\$ 45,739.50		55	MEM
56	Albuquerque	William W. & Josephine Dorn Charter Community	2020	L	X	K-5	Z	\$ 33,499	8073	24,119.55	9,379.45	\$ 8,375	\$ 8,374.75	\$ 8,374.75	\$ 8,374.75		56	MEM
57	Aztec	Mosaic Academy Charter School (Gym) Aztec Boys & Girls Club	2018	L	X	K-8	Z	\$ 7,500	8034	5,400.00	2,100.00	\$ 7,500					57	Lease
58	Aztec	Mosaic Academy Charter School (Land)	2018	L	X	K-8	Z	\$ 51,000	8035	36,720.00	14,280.00	\$ 12,750	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00		58	Lease
59	Aztec	Mosaic Academy Charter School (Portables)	2018	L	X	K-8		\$ 59,760	8036	43,027.20	16,732.80	\$ 14,940	\$ 14,940.00	\$ 14,940.00	\$ 14,940.00		59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	X	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	X	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	X	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	X	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	X	K-8	X	\$ 85,776	8140	61,758.72	24,017.28	\$ 85,776					64	Lease
65	Espanola	McCurdy Charter School	2022	S	X	K-12		\$ 388,372		279,627.75	108,744.13	\$ 388,372					65	MEM
66	Gadsden	Anthony Charter School (Land)	2018	S	X	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 Ditt'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-8		\$ 16,934	8153	12,192.55	4,741.45	\$ 4,233	\$ 4,233.50	\$ 4,233.50	\$ 4,233.50		67	MEM
68	Gallup	Middle College High School	2017	L	X	10-12	X	\$ 20,459	8141	14,730.53	5,728.47	\$ 10,229	\$ 5,114.75	\$ 5,114.75			68	Lease
69	Gallup-McKinley	Six Directions Indigenous School	2021	S	X	6-7		\$ 36,813	8071	26,505.50	10,307.50	\$ 9,203	\$ 9,203.25	\$ 9,203.25	\$ 9,203.25		69	MEM
70	Jemez Valley	San Diego Riverside Charter School	2019	L	X	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	X	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	X	9-12	X	\$ 133,261	8109	95,948.10	37,312.90	\$ 33,316	\$ 33,315.25	\$ 33,315.25	\$ 33,315.25		72	MEM
73	Las Cruces	J. Paul Taylor Academy	2021	S	X	K-8	X	\$ 147,250	8046	106,020.00	41,230.00	\$ 36,813	\$ 18,406.25	\$ 18,406.25	\$ 55,218.75	\$ 18,406.25	73	MEM
74	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 114,661	8119	82,555.92	32,105.08	\$ 28,665	\$ 28,665.30	\$ 28,665.30	\$ 28,665.30		74	Lease
75	Las Cruces	Las Montanas Charter High School	2020	S	X	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	X	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	X	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	X	K-12	Z	\$ 331,681	8118	238,810.42	92,870.58	\$ 82,920	\$ 82,920.25	\$ 82,920.25	\$ 82,920.25		78	MEM
79	Questa	Red River Valley Charter	2021	S	X	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	X	K-8		\$ 25,452	8178	18,325.46	7,126.54	\$ 12,726	\$ 6,363.00	\$ 6,363.00			80	Lease
81	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-4		\$ 58,900	8080	42,408.00	16,492.00	\$ 14,725	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00		81	MEM
82	Rio Rancho	The ASK Academy	2020	S	X	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	X	6-8	X	\$ 32,983	8096	23,747.82	9,235.19	\$ 8,246	\$ 8,245.75	\$ 8,245.75	\$ 8,245.75		83	Lease
84	Santa Fe	Monte de Sol Charter School	2020	S	X	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	X	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	X	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	X	10-12	X	\$ 108,961	8048	78,452.21	30,508.78	\$ 27,241	\$ 27,240.25	\$ 27,240.25	\$ 27,240.25		87	Lease
88	Santa Fe	Tierra Encantada Charter High School	2020	S	X	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	X	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	X	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	X	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	X	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	X	5-12	Y	\$ 149,459	8079	107,610.55	41,848.45	\$ 149,459					93	MEM
94	Taos	Taos Integrated School of the Arts (Combined Bendix & Manzanares locations to 1 location utilizing modular buildings)	2020	S	X	K-8		\$ 106,020	8107	76,334.40	29,685.60	\$ 106,020					94	MEM
95	Taos	Taos International School	2018	S	X	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	X	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	X	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	X	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			98		64	\$ 15,415,191	PO #s	\$ 11,093,055.43	\$ 4,322,134.35	\$ 5,584,124	\$ 3,554,279	\$ 3,540,033.60	\$ 2,718,340.81	\$ 18,406.25		

Total Reimbursement \$ 9,831,059.62

I. **PSCOC Meeting Date(s):** April 12, 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:** 43.96% of school districts have a current maintenance plan. 56.04% are in need of annual updates. This metric has declined slightly from last month by 1%. 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: 72.56% Satisfactory, an increase from FY16 FMAR (63.55%).
 - b. **F6 FMAR Completion Rate:** 16.05% (126 of 784 completed).
- 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	CURRENT	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	CURRENT	3/20/2018	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	4/5/2018	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	1/11/2018	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	3/22/2018	1.5	1.5	1.5	72.53%	64.39%	3/8/2017				22	9	0	0	0	0
MORA	NOT UPDATED	10/31/2010	1	1	1	51.62%	44.02%	4/18/2016				0	0	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%)
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	1/25/2018	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	NOT UPDATED	1/28/2017	2	2	1	56.77%	52.13%	3/21/2017				32	5	100	85	2.24	53.62
TATUM	NOT UPDATED	2/10/2016	2.25	2.25	2	58.42%	56.21%	5/26/2015				73	14	99.04	71	2.86	266.19
TEXICO	NOT UPDATED	2/17/2010	1.5	1.5	1	73.39%	83.14%	1/10/2017				25	16	0	0	0	0
TRUTH OR CONS.	NOT UPDATED	6/29/2016	1.75	1.75	2	75.94%	80.73%	7/12/2017				102	26	0	0	226.83	112.2
TUCUMCARI	CURRENT	9/21/2017	2	2.75	2	78.44%	82.58%	7/24/2017				185	33	99.2	44	0.81	73.54
TULAROSA	NOT UPDATED	8/12/2015	2.25	2.25	2	58.41%	58.36%	9/30/2015	No			38	10	95.45	53	3.33	156.67
VAUGHN	NOT UPDATED	3/21/2014	1.75	1.75	2	50.72%	61.18%	10/13/2016				3	2	100	0	11.11	88.89
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	1.75	2	74.24%	71.27%	5/20/2015				23	13	0	0	322.22	211.11
WEST LAS VEGAS	NOT UPDATED	3/21/2016	1.75	1.5	1	69.78%	64.97%	5/2/2016				86	8	11.43	0	34.43	63.17
ZUNI	NOT UPDATED	1/15/2016	2	1.75	2	59.41%	10.71%	7/18/2017				53	16	90.38	3	5.04	70.72

Topic	Threshold		63	64	65	63.98%	Mean
PM Plans	Updated Annually		28	27	26	65.22%	Median
FIMS Score	Greater than 1.5	% Users	69.23%	70.33%	71.43%		
FMAR Score	Greater than 70%	% Non-Users	30.77%	29.67%	28.57%		
Schedule Types	Greater than 10	% Current PM	43.96%				
PM Completion	Greater than 80%	% Not Updated PM	56.04%				

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

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

I. **PSCOC Meeting Date(s):** April 12, 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											
<ul style="list-style-type: none"> PSFA currently has 58 positions: 51 perm, 3 term and 4 temp. <ul style="list-style-type: none"> 51 Perm Positions: 42 filled, 8 vacant, 1 vacancy savings 3 Term Positions: 3 filled 4 Temp Positions: 1 filled, 2 vacant, 1 vacancy savings PSFA Turnover & Vacancy Rates: <table border="1" data-bbox="342 940 979 1052"> <thead> <tr> <th></th> <th>Current Month</th> <th>Fiscal Year Average</th> </tr> </thead> <tbody> <tr> <td>Vacancy Rate</td> <td>24.2%</td> <td>22.2%</td> </tr> <tr> <td>Turnover Rate</td> <td>0%</td> <td>2.38%</td> </tr> </tbody> </table> 				Current Month	Fiscal Year Average	Vacancy Rate	24.2%	22.2%	Turnover Rate	0%	2.38%
	Current Month	Fiscal Year Average									
Vacancy Rate	24.2%	22.2%									
Turnover Rate	0%	2.38%									
<u>Summary of Vacant Positions:</u>											
<ul style="list-style-type: none"> Positions to remain vacant currently: <ul style="list-style-type: none"> Regional Manager VS (position 00052663) Central Coordinator (position 00053053) Field Assessor (position 00052649) Student Intern (position 10106401) Student Intern VS (position 10106544) Project Technician (position 10109166) Regional Manager (position 00052638) Positions approved to advertise/hire: <ul style="list-style-type: none"> Student Intern (position 10105425) Closeout, Commissioning Energy Manager (position 00052974) Deputy Director (position 00052624) – making finalized decision Attorney (position 00052975) – interviewing candidates Positions pending DFA approval: <ul style="list-style-type: none"> IT Business Analyst (position 00052862) – reclassification; advertise and hire Maintenance Specialist (position 00053050) – reclassification; advertise and hire 											

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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	505-843-6272
Date:	4/12/2018

CATEGORY TOTALS

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

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DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
1 Total Personal Services & Employee Benefits	200	4,429,960	4,337,200	0	4,337,200	2,915,263	0	2,897,829	1,439,371	1,007,810	431,562
2 General Fund Transfers		0	0	0	0	0	0	0	0	0	0
3 Other Transfers		0	0	0	0	13,358	0	0	0	0	0
4 Federal Revenues		0	0	0	0	4,077	0	0	0	0	0
5 Other Revenues		4,429,960	4,337,200	0	4,337,200	2,897,829	0	2,897,829	1,439,371	1,007,810	431,562
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	98,041	33,407	90,211	19,489	18,035	1,454
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	56,804	33,407	90,211	19,489	18,035	1,454
12 Fund Balance		0	0	0	0	41,237	0	0	0	0	0
13 Total Other Operating Costs	400	1,168,863	1,200,500	0	1,200,500	1,004,536	163,171	1,167,706	495,025	493,828	1,197
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	1,004,536	163,171	1,167,706	495,025	493,828	1,197
18 Fund Balance		0	0	0	0	0	0	0	0	0	0
19 Total Other Financing Uses	500	0	0	0	0	4,441	10,657	0	0	0	0
20 General Fund Transfers		0	0	0	0	10,495	236	0	0	0	0
21 Other Transfers		0	0	0	0	0	22,494	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	4,022,281	207,234	4,155,745	1,953,885	1,519,673	434,212
26 Total General Fund		0	0	0	0	10,495	236	0	0	0	0
27 Total Other Transfers		0	0	0	0	13,358	22,494	0	0	0	0
28 Total Federal Revenues		0	0	0	0	4,077	0	0	0	0	0
29 Total Other Revenues		5,702,538	5,647,400	0	5,647,400	3,959,168	196,577	4,155,745	1,953,885	1,519,673	434,212
30 Total Fund Balance		0	0	0	0	41,237	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, April 12, 2018

Other Revenue Detail

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

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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
1	Exempt Perm Positions P/T&F/T	520100	2,899,752.30	2,788,600.00		2,788,600.00	1,952,256.70	0.00	1,952,256.70	836,343.30	698,919.44	137,423.86
2	Term Positions	520200	233,032.87	233,900.00		233,900.00	109,743.47	0.00	109,743.47	124,156.53	44,080.85	80,075.68
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	13,357.92	0.00	13,357.92	(13,357.92)	4,968.00	(18,325.92)
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	246,395.76	0.00	246,395.76	155,004.24	77,038.13	77,966.11
11	Retirement Contributions	521200	532,006.90	571,500.00		571,500.00	350,305.05	0.00	350,305.05	221,194.95	124,087.94	97,107.01
12	F I C A	521300	225,961.73	257,300.00		257,300.00	148,532.64	0.00	148,532.64	108,767.36	57,219.57	51,547.79
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	41,237.22	0.00	41,237.22	26,062.78	1,495.94	24,566.84
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	2,897,828.61	0.00	2,897,828.61	1,439,371.39	1,007,809.87	431,561.52
21	Medical Services	535100				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 - Interagenc	535209				0.00			0.00	0.00	0.00	0.00
24	Other Services	535300	14,098.19	20,000.00		20,000.00	4,440.81	10,656.63	15,097.44	4,902.56	461.75	4,440.81
25	Other Services - Interagency	535309				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
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	10,495.02	236.23	10,731.25	20,068.75	17,573.73	2,495.02
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
31	Total Contractual Services	300	103,714.31	109,700.00	0.00	109,700.00	56,804.14	33,406.57	90,210.71	19,489.29	18,035.48	1,453.81
32	Legislator PerDiem&M-DFARollup	542000				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
34	Legis Advisory Member Expense	542002				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
36	Legislator O/S Travel	542004				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
38	Legis Special Session PD & M	542006				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
40	Legislator Regular Session	542010				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
42	Legislator Special Session	542030				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		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	9,112.88		9,112.88	5,887.12	0.00	5,887.12
45	Brd & Comm Member I/S Travel	542300				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
47	Transp - Fuel & Oil	542500	20,930.86	21,900.00		21,900.00	14,393.46	43,624.31	58,017.77	(26,117.77)	0.00	(26,117.77)
48	Transp - Parts & Supplies	542600	5,108.80	3,000.00		3,000.00	1,105.25	4,062.87	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		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		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
52	Maint - Grounds & Roadways	543100				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
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE	
57	Maint - Laundry/Dry Cleaning	543600				0.00			0.00	0.00	0.00	0.00	57
58	Maintenance Services	543700				0.00			0.00	0.00	0.00	0.00	58
59	Maintenance IT	543820	0.00	4,000.00		4,000.00	1,313.71		1,313.71	2,686.29	1,372.58	1,313.71	59
60	Other Maintenance	543900				0.00			0.00	0.00	0.00	0.00	60
61	Supply Inventory IT	544000	71,901.65	60,500.00		60,500.00	26,066.08	8,346.50	34,412.58	6,087.42	21.34	6,066.08	61
62	Supplies-Office Supplies	544100	11,031.73	12,000.00		12,000.00	6,591.87	1,617.17	8,209.04	3,790.96	0.00	3,790.96	62
63	Supplies-Medical,Lab,Personal	544200				0.00			0.00	0.00	0.00	0.00	63
64	Supplies-Drugs	544300				0.00			0.00	0.00	0.00	0.00	64
65	Supplies-Field Supplies	544400		1,500.00		1,500.00	538.93	2,818.70	3,357.63	(1,857.63)	0.00	(1,857.63)	65
66	Supplies-Food	544500				0.00			0.00	0.00	0.00	0.00	66
67	Supplies-Kitchen Supplies	544600				0.00			0.00	0.00	0.00	0.00	67
68	Supplies-Clothing,Unifrms,Lines	544700				0.00			0.00	0.00	0.00	0.00	68
69	Supplies-Education&Recreation	544800				0.00			0.00	0.00	0.00	0.00	69
70	Supplies-Inventory Exempt	544900	995.00	500.00		500.00			0.00	500.00	500.00	0.00	70
71	Reporting & Recording	545600				0.00			0.00	0.00	0.00	0.00	71
72	Report/Record Inter St Agency	545609				0.00			0.00	0.00	0.00	0.00	72
73	ISD Services	545700				0.00			0.00	0.00	0.00	0.00	73
74	DOIT HCM Assessment Fees	545710	9,800.00	21,200.00		21,200.00	21,175.00		21,175.00	25.00	0.00	25.00	74
75	Radio Communications Svcs	545800				0.00			0.00	0.00	0.00	0.00	75
76	GCD Radio Communications Svcs	545810				0.00			0.00	0.00	0.00	0.00	76
77	Printing & Photo Services	545900	3,080.43	3,000.00		3,000.00	3,721.80	500.00	4,221.80	(1,221.80)	0.00	(1,221.80)	77
78	Building Use Fee GSD	546000				0.00			0.00	0.00	0.00	0.00	78
79	Postage & Mail Services	546100	2,990.05	5,000.00		5,000.00	2,494.44	1,610.88	4,105.32	894.68	0.00	894.68	79
80	Postage&Mail Svcs & Int Agency	546109				0.00			0.00	0.00	0.00	0.00	80
81	Bond Assurity for Employees	546200				0.00			0.00	0.00	0.00	0.00	81
82	Utilities	546300				0.00			0.00	0.00	0.00	0.00	82
83	Utilities - Sewer/Garbage	546310	200.00	200.00		200.00	291.92	408.08	700.00	(500.00)	0.00	(500.00)	83
84	Utilities - Electricity	546320		2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	84
85	Utilities - Water	546330	600.00	700.00		700.00			0.00	700.00	700.00	0.00	85
86	Utilities - Natural Gas	546340				0.00			0.00	0.00	0.00	0.00	86
87	Utilities - Propane	546350				0.00			0.00	0.00	0.00	0.00	87
88	Rent Of Land & Buildings	546400	201,969.36	196,400.00		196,400.00	163,777.06	32,725.00	196,502.06	(102.06)	0.00	(102.06)	88
89	Rent Expense - Interagency	546409				0.00			0.00	0.00	0.00	0.00	89
90	Rent Of Equipment	546500	540.00	2,000.00		2,000.00	359.10	1,316.35	1,675.45	324.55	0.00	324.55	90
91	Communications	546600	99,519.23	75,000.00		75,000.00	22,488.28	47,225.91	69,714.19	5,285.81	0.00	5,285.81	91
92	DOIT Telecommunications	546610	10,706.40	800.00		800.00	501.60	437.60	939.20	(139.20)	0.00	(139.20)	92
93	Subscriptions & Dues	546700	11,306.03	19,700.00		19,700.00	475,096.38	0.00	475,096.38	(455,396.38)	0.00	(455,396.38)	93
94	Subscription & Due Interagency	546709				0.00			0.00	0.00	0.00	0.00	94
95	Employee Training & Education	546800	29,992.23	20,000.00		20,000.00	8,021.56	858.58	8,880.14	6,119.86	3,098.30	3,021.56	95
96	Emp Train & Edu InterSt Agency	546809				0.00			0.00	0.00	0.00	0.00	96
97	Board Member Training	546810				0.00			0.00	0.00	0.00	0.00	97
98	Advertising	546900	3,181.08	4,500.00		4,500.00	2,588.35	194.87	2,783.22	1,716.78	0.00	1,716.78	98
99	Investment Amort/Accretion	547101				0.00			0.00	0.00	0.00	0.00	99
100	Investment Management Expenses	547102				0.00			0.00	0.00	0.00	0.00	100
101	Other Investment Expenses	547103				0.00			0.00	0.00	0.00	0.00	101
102	Investment Transaction Costs	547104				0.00			0.00	0.00	0.00	0.00	102
103	Grants To Individuals	547200				0.00			0.00	0.00	0.00	0.00	103
104	Care & Support	547300				0.00			0.00	0.00	0.00	0.00	104
105	Care & Support InterSt Agency	547309				0.00			0.00	0.00	0.00	0.00	105
106	Claims and Benefits Expenses	547350				0.00			0.00	0.00	0.00	0.00	106
107	Insurance Premiums-non_payroll	547360				0.00			0.00	0.00	0.00	0.00	107
108	Grants To Local Governments	547400				0.00			0.00	0.00	0.00	0.00	108
109	Grants To Public Schools-Univ	547410				0.00			0.00	0.00	0.00	0.00	109
110	Grants To Local Govt - Nonoper	547415				0.00			0.00	0.00	0.00	0.00	110
111	Grants -Higher Ed Institution	547420				0.00			0.00	0.00	0.00	0.00	111
112	Grants To Native Amer Indians	547430				0.00			0.00	0.00	0.00	0.00	112
113	Grants To Other Entities	547440				0.00			0.00	0.00	0.00	0.00	113
114	Grants To Other Agencies	547450				0.00			0.00	0.00	0.00	0.00	114
115	Purchases For Resale	547500				0.00			0.00	0.00	0.00	0.00	115
116	Commissions Paid to Operators	547600				0.00			0.00	0.00	0.00	0.00	116
117	Operator Fair Minimum Return	547610				0.00			0.00	0.00	0.00	0.00	117
118	Debt Service-Principal	547700				0.00			0.00	0.00	0.00	0.00	118
119	Debt Service-Interest	547800				0.00			0.00	0.00	0.00	0.00	119
120	Miscellaneous Expense	547900	2,579.33			0.00	1,313.51	707.25	2,020.76	(2,020.76)	0.00	(2,020.76)	120

Other Revenue Detail

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

04/05/18
 11:05 AM

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE 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	0.00	166,469.15	954,461.70	482,261.70	472,200.00
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	1,004,535.55	163,170.53	1,167,706.08	495,024.77	493,827.92	1,196.85
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, April 12, 2018

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

04/05/18
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FY18

Other Revenue Salary Projections

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POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING 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	504	26,169.23	139.20	876.96
2	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	85,694	41,199	504	20,764.32	273.85	1,725.26
3	00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,216	35,681	504	17,983.22	139.20	876.96
4	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,152	23,150	504	11,667.60	185.59	1,169.22
5	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,003	23,559	504	11,873.80	267.23	1,683.55
6	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,760	22,000	504	11,088.00	139.20	876.96
7	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training M	26	68,001	32,693	504	16,477.27	139.20	876.96
8	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	50,991	24,515	504	12,355.56	185.59	1,169.22
9	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,707	33,513	504	16,890.55	207.10	1,304.73
10	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	49,989	24,033	504	12,112.63	139.20	876.96
11	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17,347	504	8,742.89	201.90	1,271.97
12	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,354	21,324	504	10,747.30	25.16	158.51
13	00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,673	37,343	504	18,820.87	315.44	1,987.27
14	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,577	36,816	504	18,555.26	139.20	876.96
15	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,650	36,370	504	18,330.48	310.64	1,957.03
16	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,113	32,266	504	16,262.06	406.65	2,561.90
17	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	55,482	26,674	504	13,443.70	233.82	1,473.07
18	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	52,724	25,348	504	12,775.39	3.82	24.07
19	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	47,928	23,042	504	11,613.24	233.82	1,473.07
20	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23,042	504	11,613.17	414.19	2,609.40
21	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23,042	504	11,613.17	414.19	2,609.40
22	00052636	1.00	Exempt	Information Systems Spec	GIS Specialist	24	44,075	21,190	504	10,679.76	213.78	1,346.81
23	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	82,503	39,665	504	19,991.16	444.92	2,803.00
24	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31,755	504	16,004.52	162.39	1,023.06
25	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,534	33,430	504	16,848.72	358.22	2,256.79
26	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24,998	504	12,598.99	8.03	50.59
27	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34,472	504	17,373.89	310.65	1,957.10
28	00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34,472	504	17,373.89	310.64	1,957.03
29	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24,998	504	12,598.99	162.39	1,023.06
30	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,435	27,613	504	13,916.95	479.25	3,019.28
31	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,516	25,248	504	12,724.99	479.25	3,019.28
32	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24,998	504	12,598.99	552.02	3,477.73
33	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	51,979	24,990	504	12,594.96	139.20	876.96
34	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	47,927	23,042	504	11,613.17	310.65	1,957.10
35	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops Sup	24	77,673	37,343	504	18,820.87	310.64	1,957.03
36	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	51,996	24,998	504	12,598.99	139.20	876.96
37	00052974	1.00	Exempt	Project Manager/Maint.Sp.	Closeout Commission Energy Man	22	70,720	34,000	504	17,136.00	410.79	2,587.98
38	10105427	1.00	Temp	Student Intern	Student Intern	18	24,960	12,000	252	3,024.00	0.00	0.00
39	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,002	43,270	504	21,808.08	139.20	876.96
40	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	54,995	26,440	504	13,325.76	0.00	0.00
41	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,120	39,000	504	19,656.00	9.97	62.81
42	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	75,001	36,058	504	18,173.23	139.20	876.96
43	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	64,480	31,000	504	15,624.00	139.20	876.96
44	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22,678	504	11,429.71	139.20	876.96
45	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	47,000	22,596	504	11,388.46	414.19	2,609.40
46	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	70,271	33,784	504	17,027.14	414.19	2,609.40
47	00053050	1.00	Exempt	Maintenance Specialist	Env. Ops. Engineer	22	51,996	24,998	446	11,149.11	414.19	2,309.11
48	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	93,000	44,712	490	21,908.65	414.19	2,536.91
49	00052975	1.00	Exempt	Staff Attorney	Assistant Field Coordinator	20	97,000	46,635	476	22,198.08	414.19	2,464.43
50	00052862	1.00	Exempt	IT Business Process Analyst	IT Business Process Analyst	28	65,000	31,250	446	13,937.50	414.19	2,309.11
51	10106544	1.00	Temp	Student Intern	Student Intern	18	24,960	12,000	162	1,944.00	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
54	00052649	1.00	Exempt	Regional Manager I	Regional Manager	18	51,996	24,998	0	0.00	0.00	0.00
55	00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31,755	0	0.00	0.00	0.00
56	10109166	1.00	Exempt	Project Technician	Project Technician	12	38,328	18,427	0	0.00	0.00	0.00

PERSONAL SERVICES & BENEFITS SUMMARY		
FY18		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	698,919.44
520200	Term Positions	44,080.85
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	4,968.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		747,968.29
521100	Group Insurance Prem.	77,038.13
521200	Retirement Contributions	124,087.94
521300	FICA	57,219.57
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	1,495.94
521900	Othr Employee Benefits	
Total Benefits		259,841.58
Total Personal Services and Employee Benefits		1,007,809.87

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 SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PERSONAL SERVICES & BENEFITS SUMMARY FY18
10106401	1.00	Temp	Student Intern (VS)	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					3,447,992.58			747,968.29	12,358.12	77,038.13	0.00	

* = lump sum inc

NOTES: 58 Positions Total: 46 Filled (42 Perm, 3 Term, 1 Temp); 12 Vacant (2 Vacancy Savings)

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: Thursday, April 12, 2018

VII. Next PSCOC Meeting

Proposed for May 10, 2018

VIII. Adjourn